

## Fund update – Credit Suisse Global Private Equity Fund

Dated 27 March 2018

On March 16, 2018 we received advice regarding a net distribution of \$4.8 million from the underlying investment manager, aPriori Capital Partners (**aPriori**).

This distribution is comprised of gross proceeds of \$6.6 million from:

- i) proceeds from Fougera S.C.A SICAR predominantly related to an escrow release (\$4.7million); and
- ii) an NIBC dividend (\$1.9million).

A portion of these proceeds will be offset by a capital contribution of \$1.8million for i) management fees for the first half of 2018 (\$1.0 million); and ii) partnership expenses (\$0.8 million).

With this distribution, the Fund has now distributed a total of \$1.23 billion in proceeds or 68.2% of invested capital to our Limited Partners.

We will keep you updated on this matter via our website at [www.fidante.com.au/im/CreditSuisseGPEF.htm](http://www.fidante.com.au/im/CreditSuisseGPEF.htm).

### Fund Performance

For the latest available Fund performance figures, please refer to the Fund update issued by Credit Suisse available on their website [www.credit-suisse.com/au/en/asset-management/products/unit-prices-performance-and-distributions.html](http://www.credit-suisse.com/au/en/asset-management/products/unit-prices-performance-and-distributions.html)

<sup>1</sup> Unrealised Value reflects: (a) Publicly Traded Investments valued at their closing market prices on September 30, 2017 (on an as-converted or as-exercised basis, if applicable), plus any accrued dividends and interest, and (b) Unrealised Investments and the unrealised portion of Realised Investments (other than Publicly Traded Investments) valued at aPriori's estimated value of such investments, plus the value of any interest and dividends received or accrued.

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