

Update of information

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Update to Ares Global Credit Income Fund (ARSN 639 123 112, APIR HOW4476AU, APIR HOW9204AU) (the Fund).

Ares Australia Management Pty Ltd (AAM), the Fund's Investment Manager, has appointed Ares Capital Management II LLC to be the Fund's Sub-Adviser effective 29 March 2024. This appointment replaces the Fund's existing Sub-Adviser, Ares Management LLC. Ares Capital Management II LLC is a wholly owned subsidiary of Ares Management LLC (together referred to as Ares). The change in Sub-Adviser between related entities has been made after a review by Ares to determine the most appropriate entity to act as the Fund's Sub-Adviser from an Ares organisational structure, regulatory and licencing perspective.

Ares is a leading global alternative investment manager operating three integrated businesses across credit, private equity, and real estate. Ares is a wholly owned subsidiary of Ares Management Corporation, which is listed on the New York Stock Exchange and one of the largest global alternative asset managers. Ares investment groups collaborate with the goal of delivering innovative investment solutions and consistent and attractive investment returns for investors throughout market cycles.

Fidante Partners Limited (Fidante) and AAM remain as Responsible Entity and Investment Manager for the Fund respectively.

References in the Fund's Product Disclosure Statement to Ares Management LLC are replaced with Ares Capital Management II LLC.

There is no change to how the Fund is managed, to the investment management team, or to Ares' investment process or philosophy.

Where can I find out more information?

For updated information about the Fund, please contact your financial adviser, visit our website www.fidante.com or call the Fidante Investor Services Team on 1300 721 637, during Sydney business hours.

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