

Fund update – Credit Suisse Global Private Equity Fund

Dated 24 April 2024

As previously communicated to Fund investors, the Underlying Fund (managed by aPriori Capital Partners (**aPriori**)) went into formal wind-up on 15 September 2019 meaning that from this date aPriori would no longer be seeking new investment opportunities and would focus on liquidating the remaining assets at a meaningful price.

In their August 2023 communication, aPriori advised that there were two remaining investments in the Underlying Fund - a minority interest in Laramie Energy and an escrow related to Healthmarkets (Healthmarkets was sold some years ago).

We have received an update from aPriori advising of the successful sale of the interest in Laramie together with a write down of the escrow at zero.

This has now enabled aPriori to undertake an Underlying Fund distribution, which we are pleased to pass through to you, on or around 24 April 2024.

aPriori have further advised that they intend this to be the final distribution from the Underlying Fund, which is net of reserves to cover third-party expenses for 2023 (principally audit, tax and fund administration expenses) as well as anticipated final third-party closing expenses. To the extent aPriori have over-reserved for these expenses, a further supplementary distribution will be made by aPriori as soon as possible in 2024.

We are now awaiting both the receipt of the final Underlying Fund audited accounts and final distribution notice from aPriori to enable the commencement of formal Fund termination.

Where can I find out more information?

The breakdown of the final tax components of this distribution will be included in your annual tax statement, which will be available early to mid-August 2024.

For updated information about the Fund, please contact your financial adviser, visit our website **www.fidante.com.au** or call the Fidante Investor Services team on 1300 721 637 or +612 8023 5428 from outside Australia during Sydney business hours.

Please check your details to ensure you have provided us with current bank account details. If required, you can update your bank account details by completing a change of details form from our website: <https://fidante.com/au/FIDA-Change-of-Details-Form.pdf> .

We will keep you updated on this matter via our website at <https://fidante.com/au/investment-managers/credit-suisse> .