

Credit Suisse Global Private Equity Fund (ARSN 110 077 382, APIR CSA0042AU) Notice of termination

As previously communicated to Credit Suisse Global Private Equity Fund (ARSN 110 077 382, APIR CSA0042AU) (**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 April 2024 we advised of the update from aPriori of the successful sale of the interest in the Underlying Fund's remaining investment in Laramie Energy, which was in turn distributed to Fund investors. Furthermore, we advised that aPriori did not expect any further distributions, and that they would be proceeding to finalise the Underlying Fund's wind up.

Following our recent receipt of the Underlying Fund's dissolution certificate from aPriori, this has enabled the commencement of the formal Fund termination process.

Fidante Partners Services Limited (**Fidante**), in its capacity as Responsible Entity of the Fund resolved to terminate the Fund on 29 May 2025 (**Termination Date**) in accordance with the terms of the Fund's constitution.

Wind-up process

The final Fund termination proceeds will be distributed to remaining unitholders to your nominated bank account over the coming weeks.

What unitholders need to do - Bank Account Details

Please check your details to ensure you have provided us with current bank account details. If required, you can update your bank account details securely via InvestorServe at:
<https://www.investorserve.com.au/>

or by completing a change of details form from our website: <https://fidante.com/au/FIDA-Change-of-Details-Form.pdf>

If we do not have your bank account details on file, we will be unable to make any termination payments to you until you supply your updated bank account details.

A full breakdown of components of the termination payment/s will be provided in your AMMA statement which we aim to send out in July/August 2025.

Wind Up Costs

No Fund termination or wind-up costs will be passed on to investors.

Further information

Unitholders should seek their own tax advice in relation to the taxation implications of receiving the final termination payment, taking into account their own particular set of circumstances. If you have any questions regarding the Fund or the wind-up process, please contact your financial adviser, or call

the Fidante Investor Services team on 1300 721 637 or +61 2 8023 5428 from outside Australia during Sydney business hours.

We thank you for your patience throughout the wind-up of the Fund.