

11 June 2025

## Credit Suisse Global Private Equity Fund (ARSN 110 077 382, APIR CSA0042AU) – Termination Payment

We recently wrote to Credit Suisse Global Private Equity Fund (ARSN 110 077 382, APIR CSA0042AU) (**Fund**) unitholders to advise the decision by Fidante Partners Services Limited (**Fidante**), in its capacity as Responsible Entity, to terminate the Fund. The final proceeds of the asset realisation process have been paid to unitholders' nominated accounts on or around 11 June 2025. This payment concludes the Fund's wind-up.

Unitholders have been issued with a payment advice and a distribution statement with details of the payment made. All proceeds from the Fund's wind-up have now been distributed and unitholders' units in the Fund have now been cancelled.

The breakdown of the tax components of the payment unitholders have received from the wind-up of the Fund will be included in unitholders' 2024/2025 AMMA statement which we aim to send out in July/August 2025.

**Unitholders should check their details to ensure they have provided us with current bank account details.** If required, unitholders can update their 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>

### Further information

Unitholders should seek their own tax advice in relation to the taxation implications of receiving the distribution payments, taking into account their own particular set of circumstances. If unitholders 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 +612 8023 5428 from outside Australia during Sydney business hours.

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