

## Credit Suisse GP100 – Australia Trust Statement

### Investor Notice – Cost of leverage

30 June 2008

The Product Disclosure Statement dated 18 April 2008 (**PDS**) for the Credit Suisse GP100 – Australia Trust (**GP100 – Australia**) states that the cost of Leverage (or Leverage Fee) will be equivalent to the Australian Five Year Swap Rate as at the Listing Date (for the term of GP 100 – Australia until Maturity).

GP 100 – Australia was listed on the ASX on 30 June 2008.

Please be advised that as at 30 June 2008 the Australian Five Year Swap Rate is 7.7210%pa.

Accordingly, the cost of Leverage (or Leverage Fee) for GP 100 – Australia (for the term of GP 100 – Australia until Maturity) is 7.7210%pa which will be charged under the Protection Strategy to the extent that the investment exposure to the S&P/ASX 200 Index is greater than 100%. The cost of Leverage (or Leverage Fee) is not a fee payable directly by GP 100 – Australia. It reduces the value of the GP 100 Hedging Portfolio and therefore the Net Asset Value of GP 100 Australia.

For further information regarding leverage and the cost of Leverage (or Leverage Fee) in respect of GP100 – Australia please read the PDS. Capitalised words in this notice have the meaning given to them in the PDS.

#### Contact Details

For more information please contact

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or

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