

Credit Suisse PL100 – Emerging Markets Infrastructure Development Trust

Investor Notice – rebalance of the Notional Portfolio

December 2008

In accordance with the Product Disclosure Statement dated 4th October 2007 (**PDS**) for the Credit Suisse PL100 - Emerging Markets Infrastructure Development Trust (**PL100 - EMID**) the Notional Portfolio was rebalanced on 17th December 2008 using the market liquidity criteria and the HOLT Framework disclosed in the PDS.

This annual rebalance has resulted in the replacement of 3 securities in the Notional Portfolio as at 17th December 2008 with securities that are more highly ranked according to the set market liquidity and HOLT criteria than those in the Notional Portfolio as at 17th December 2008. This notice provides details of the new composition of the Notional Portfolio with effect from 22nd December 2008.

2 securities removed from the Notional Portfolio

- Hyundai Heavy Industries
- Keppel Corporation Limited

Note that an earlier corporate action where China NetCom (906HK) was acquired by China UniCom (762 HK) meant that 1 security was removed prior to the annual rebalance.

3 securities replacing those securities removed

- Chunghwa Telecom Company Limited
- Kepco
- Sk Telecom

For further information regarding EMID and its features please read Product Disclosure Statement dated 4th October 2007 (**PDS**) for PL100 - EMID.

Therefore, the composition of the Notional Portfolio as at 22 December 2008 is

Company	Domicile	Bloomberg Code
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	Spain	ACS SM
ARCELORMITTAL	Netherlands	MT NA
CHINA STEEL CORPORATION	Taiwan	2002 TT
CHINA TELECOM CORP LTD	Hong Kong	728 HK
CHINA UNICOM (HONG KONG) LTD	Hong Kong	762 HK
CHUNGHWA TELECOM COMPANY LIMITED	Taiwan	2412 TT
CIA ENERGETICA DE MINAS GERAIS	Brazil	CIG US
CLP HOLDINGS LTD	Hong Kong	2 HK
COMPANHIA SIDERURGICA NACIONAL	Brazil	SID US
ENDESA SA	Spain	ELE SM
GERDAU S.A.	Brazil	GGB US
HONGKONG ELECTRIC HOLDINGS LTD	Hong Kong	6 HK
HUTCHISON WHAMPOA LTD	Hong Kong	13 HK
IBERDROLA S.A.	Spain	IBE SM
KEPCO	Korea	015760 KS
POSCO	Korea	005490 KS
SCHNEIDER ELECTRIC SA	France	SU FP
SK TELECOM	Korea	017670 KS
TELEFONOS DE MEXICO S.A.B DE C.V.	Mexico	TMX US
TENAGA NASIONAL BERHAD	Malaysia	TNB MK

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