

Credit Suisse PL100 – World Water Trust Statement

Investor Notice – Change in initial reporting period

November 2008

Please be advised that the Responsible Entity for the PL100 - World Water Trust ("PL100 – World Water") recently applied to ASIC to extend the end of the initial reporting period in respect of PL100 – World Water by approximately 6 weeks from 24 May 2008 to 30 June 2008.

The application was made under section 1017D(2)(a) Corporations Act 2001 as amended by Part 16 Schedule 10A Corporations Regulations 2001. By publishing this statement on the PL100 – World Water website, investors are informed of the change to the initial reporting period in accordance with section 1017B of the Corporations Act.

ASIC granted the application and the initial reporting period for PL100 – World Water has been fixed by ASIC as 25 May 2007 to 30 June 2008. Investors in PL100 – World Water will therefore receive a copy of their periodic statement for this period before the end of December 2008.

It was necessary to extend the initial reporting period so that it ends on the last day of a calendar month to enable accurate calculation of the fees and costs which are required to be included in the PL100 – World Water periodic statements. Further, the Responsible Entity decided to take this opportunity to bring the initial reporting period to a close as at 30 June 2008, which means that all subsequent reporting periods will also end as at 30 June each year, as this period is expected to be more convenient for both the Responsible Entity and investors in PL100 – World Water.

For further information regarding statements in respect of PL100 – World Water please read the PDS and SPDS. Capitalised words in this notice have the meaning given to them in the PDS.

Contact Details

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