

## Credit Suisse PL100 – World Water Trust

### Investor Notice – rebalance of the Notional Portfolio

May 2009

In accordance with the Product Disclosure Statement dated 29 March 2007 as supplemented by the Supplementary Product Disclosure Statement dated 9 November 2007 (**PDS**) for the Credit Suisse PL100 - World Water Trust (**World Water**) the Notional Portfolio was rebalanced on 25 May 2009 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 25 May 2009 with securities that are more highly ranked according to the set market liquidity and HOLT criteria than those in the Notional Portfolio as at 25 May 2009. This notice provides details of the new composition of the Notional Portfolio with effect from 25 May 2009.

3 securities removed from the Notional Portfolio

- Ashland Inc
- Toray Industries Inc
- Toto Ltd

3 securities replacing those securities removed

- Geberit AG reg.
- ITT Corporation
- Pall Corp

Therefore, the composition of the Notional Portfolio as at 25 May 2009 is

Company	Domicile	Bloomberg Country Exchange Code
Aguas de Barcelona	Spain	AGS SM
Companhia de Saneamento Basico Do Estado De Sao Pa	Brazil	SBS UN
Geberit AG-Reg	Switzerland	GEBN VX
ITT Corporation	United States	ITT US
Kubota Corp	Japan	6326 JT
Nitto Denko Corp	Japan	6988 JT
Northumbrian Water Group PLC	Britain	NWG LN
Pall Corp	United States	PLL US
Pennon Group PLC	Britain	PNN LN
Pentair Inc	United States	PNR UN
Severn Trent PLC	Britain	SVT LN
Suez SA	France	SZE FP
United Utilities PLC	Britain	UNU GR
Veolia Environnement	France	VIE FP
Watts Water Technologies Inc	United States	WTS UN

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For further information regarding World Water and its features please read Product Disclosure Statement dated 29 March 2007 as supplemented by the Supplementary Product Disclosure Statement dated 9 November 2007 (**PDS**) for World Water.

Equity Trustees Limited (EQT) is the responsible entity of Credit Suisse PL100 World Water Trust ARSN 124 201 074 (World Water) and the issuer of units in World Water and the issuer of this document. It is important that you consider the Product Disclosure Statement relating to World Water deciding whether to acquire, or to continue to hold, units in World Water as the case may be. You can obtain a copy of the PDSs by contacting Macquarie Private Wealth or Ord Minnett (Lead Managers) and from [www.credit-suisse.com/structuredretailproducts](http://www.credit-suisse.com/structuredretailproducts). This information is general advice and does not take account of any investor's objectives, financial situation or needs. Before acting on this general advice, investors should therefore consider the appropriateness of the advice having regard to their situation. We recommend investors obtain financial, legal and taxation advice before making any financial investment decision. As responsible entity of World Water, EQT will receive a fee from the Responsible Entity fee of World Water of 0.60%p.a. of the net asset value of World Water (inclusive of GST and any reduced input tax credits). EQT may retain any interest earned on application monies and financial adviser commission in its personal capacity and use any monies retained to offset certain out of pocket expenses associated with World Water. Other fees and charges may apply as set out in the PDS. An investment in the Suisse PL100 – World Water Trust is not a deposit or other liability of Credit Suisse or any of its related bodies corporate, nor do they guarantee any particular rate of return or repayment of capital.