

Protection Strategy Provider and Manager: Credit Suisse International ARBN 062 787 106 Issued by Equity Trustees Limited ABN 46 004 031 298 AFSL 240975

02<sup>nd</sup> January 2009

Companies Announcement Office Australian Stock Exchange 20 Bridge Street SYDNEY NSW 2000

## Credit Suisse GP100 Australia Trust – Net Asset Value (CSJ.AX)

Equity Trustees Ltd as Responsible Entity for the Credit Suisse GP100 Australia Trust wishes to advise that the Net Asset Value for the fund as at 31<sup>st</sup> December was \$1.0023 per unit.

The Net Asset Value has not been audited.

For any queries about this announcement please contact Lisa Kerrison on (02) 8205 4234 or David Moore on (02) 8205 4147 at Credit Suisse

Yours sincerely

Equity Trustees Limited.