



**Protection Strategy
Provider and Manager:**
Credit Suisse International
ARBN 062 787 106

**Issued by
Equity Trustees Limited**
ABN 46 004 031 298
AFSL 240975

17th April 2012

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

Credit Suisse PL100 World Water Trust – Net Asset Value (CSW.AX)

Equity Trustees Ltd as Responsible Entity for the Credit Suisse PL100 World Water Trust wishes to advise that the Net Asset Value for the fund as at 16th April was \$0.9823 per unit.

The Net Asset Value has not been audited.

For any queries about this announcement please contact Philip McLean on (02) 8205 4775 at Credit Suisse.

Yours sincerely

Equity Trustees Limited.