



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

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

13<sup>th</sup> January 2012

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

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

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 11<sup>th</sup> January was \$0.9723 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.