



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

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

7<sup>th</sup> August 2009

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 6<sup>th</sup> August was \$0.9201 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.