



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

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

15th December 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 14th December was \$0.9796 per unit.

The Net Asset Value has not been audited.

For any queries about this announcement please contact Patrick James on (02) 8205 4754 or David Moore on (02) 8205 4147 at Credit Suisse

Yours sincerely

Equity Trustees Limited.