CREDIT SUISSE

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

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

30th March 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 29th March was $0.9808 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.