



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

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

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Companies Announcement Office  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000

## **Credit Suisse PL100 – World Water Trust (CSW.AX) – Maturity notice**

### Summary

Equity Trustees Ltd (**EQT**) as Responsible Entity for the Credit Suisse PL100 – World Water Trust (**World Water**) wishes to advise that World Water will reach Maturity and terminate at 4.00 p.m. on 25 May 2012.

The market making undertaking provided by Credit Suisse Equities (Australia) Limited (ABN 35 068 232 708) (**CSEAL**) and the Limited Liquidity Facility provided by Credit Suisse, acting through its Sydney Branch (ARBN 061 700 712) (**Credit Suisse**) in respect of World Water, will also terminate on at 4.00 p.m. on 25 May 2012.

### Background

A product disclosure statement for the initial public offering of Units in World Water was issued on 29 March 2007 (**PDS**). The PDS provided that World Water would reach Maturity 5 years from the Initial Issue Date. Accordingly, World Water will reach Maturity on 25 May 2012 and will terminate on that date.

Pursuant to the PDS, EQT entered into a Market Maker Deed with CSEAL and a Limited Liquidity Facility Deed with Credit Suisse (the **Contracts**).

The obligations of CSEAL and Credit Suisse under the terms of their respective Contracts will terminate on the date of termination of World Water. Accordingly, the Market Maker Deed and the Limited Liquidity Facility Deed will terminate at 4.00 p.m. on 25 May 2012.

For further information regarding World Water and its features please read the PDS. Terms not defined in this letter have the same meaning given to them as the PDS.

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

Yours sincerely

Equity Trustees Limited

This document is issued by Equity Trustees Limited (ABN 46 004 031298) (**EQT**). EQT is the responsible entity of Credit Suisse PL100 – World Water Trust (**World Water**). The information in this document is of a general nature only and it is not intended that it be relied on for the purpose of making an investment decision. It is important for you to consider the Product Disclosure Statement and Supplementary Product Disclosure Statement (**PDS**) relating to World Water in full before deciding whether to acquire, or continue to hold, units. You can obtain a copy of the PDS at [www.credit-suisse.com/structuredetailproducts](http://www.credit-suisse.com/structuredetailproducts) or [www.eqt.com.au/insto](http://www.eqt.com.au/insto). Investments in World Water are not deposits with or other liabilities of EQT or any company in the Credit Suisse group and are not subject to investment risk, including possible delays in repayment and loss of income or capital invested. Neither EQT nor any company in the Credit Suisse group guarantees any particular rate of return on, or performance of, World Water, nor do any of them guarantee the repayment of capital from World Water.