

APIR Code	1 month %			6 Months			1 year %			3 year % pa			Since Inception p.a.			Fund Size (\$M)	
	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return	Total Returns	Gross Returns	Benchmark Return		
<b>Wholesale Funds</b>																	
Enhanced Commodity Fund	CSA0063AU	-1.81	-1.76	-1.74	-3.64	-3.32	-3.61	-0.36	0.30	0.87	8.55	9.27	8.30	-3.76	-3.15	-1.36	\$ 375.88
Our Watch Fund	CSA0064AU	2.41	2.47		7.02	7.41		9.91	10.69		3.14	3.84		0.50	1.01		\$ 10.94
Credit Suisse IRIS Low Volatility Fund (as Private Equity Fund)	30/11/2011	0.74	0.75	0.00	4.45	4.50		3.87	3.98	0.00	0.00	0.00		6.03	6.13		\$ 150.31
		-0.18	0.01		10.60	11.89		-1.99	1.98	0.00	-25.42	-22.98	0.00	-12.62	-9.87		6.60
<b>Benchmarks Sector Funds</b>																	
Goldman Sachs Commodity Index (GSCI) hedged in AUD																	

This document is issued by Challenger Investment Services Limited ("CSIL") ABN 44 119 605 373 AFS licence 320505. The Total Return figures are calculated using pre-distribution month end withdrawal unit prices and assumes all income is reinvested in additional units with the exclusion of taxes and entry fees (if applicable). Gross Returns are calculated by adding back the Management Costs deducted. Past performance is not necessarily indicative of future performance. Returns are volatile and vary from year to year.

This information has been prepared for general information. It does not take into account an individual investor's objectives, financial situation and needs which are necessary considerations before making any investment decision. It should not be relied upon in making investment decisions or by any other person for the purposes of investment advice. It does not contain and should not be taken as containing any financial product advice or financial product recommendations.

Offers for investments in the Funds are made in, or accompanied by a copy of the relevant current Product Disclosure Document ("PDS"), or Information Memorandum (IM) as the case may be. Any decision to invest in any of the scheme or product noted in this document should be based on the current PDS, and should be as a result of an independent assessment of the merits of any investment decision, including relevant advice from independent professional advisors. This document is not, and should not be taken as, a recommendation or an offer by CSIL nor any other person to deal in any interest in the any named product or scheme. If you wish to invest, you will need to complete an application form contained in, or which accompanies, the current PD, or IMS. Please call 13 35 66 to obtain a copy of the PDS.

By receiving and using this document, you acknowledge and agree that none of CSIL, its directors, officers, employees or advisers makes any warranty or representation as to the accuracy of the information set out in this document and that CSIL, its directors, officers, employees or advisers disclaim all liability, except as may not be excluded by law, for any expense, losses, damages or costs that may be incurred by you as a result of that information being inaccurate or incomplete in any way for any reason.

Neither money invested in the Fund nor any particular rate of return on any money invested in the Fund is guaranteed by CSIL, Credit Suisse AG, Sydney Branch (the "Bank") ABN 17 061 700 712 and AFS licence number 226896, or by any other member of the Credit Suisse Group.