

## Instructions to securities dealers

# Merger of certain subfunds of Credit Suisse Bond Fund (Lux) and Credit Suisse Fund (Lux) into certain subfunds of Aberdeen Global and Aberdeen Global II

## Reimbursement of Swiss stamp duty by Credit Suisse AG to securities dealers

Further to the notices to the unitholders of the Credit Suisse Bond Fund (Lux) and Credit Suisse Fund (Lux) on 20 August 2010, the Board of Credit Suisse Fund Management S.A. decided to merge the below mentioned subfunds into subfunds of Aberdeen Global and Aberdeen Global II. The units will be exchanged on 24 September 2010 on the basis of the adjusted<sup>1</sup> net asset value per unit of the relevant Discontinuing subfunds and the net asset value per share of the relevant Continuing subfunds calculated on 24 September 2010.

Credit Suisse AG will reimburse the Swiss stamp duty of 0.15% resulting upon completion of the merger from the issuance of new shares in the Continuing subfunds. The securities dealers should **enter the stamp duty in their turnover register (stamp duty journal) and directly pay this amount to the Federal Tax Administration.** The impacted securities dealers can request the amount due from Credit Suisse AG by using the attached claim form. **The unit exchange should be performed without charging depositors stamp duty. The reimbursement will only apply to effectively exchanged units.**

Securities dealers are asked to forward this instruction and the attached stamp duty claim form to investors who could have depositors subject to Swiss stamp duty.

Securities dealers should also consider the information on the following pages.

<sup>1</sup> The Net Asset Values of the Discontinuing Funds calculated on 24 September 2010 will be adjusted in order to align the valuation methodology and different valuation points of the Discontinuing and Continuing Funds as well as to include the total expense ratio ("TER") protection and custody transfer cost deduction provided to some subfunds of the Continuing Fund.

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These instructions do not represent an issuing prospectus under the terms of Article 652a or Article 1156 OR.

# 1. Impacted subfunds

## Discontinuing Subfunds

- **Credit Suisse Bond Fund (Lux) & Aberdeen A** (ISIN LU0052914453)
- **Credit Suisse Bond Fund (Lux) & Aberdeen B** (ISIN LU0052915005)
- **Credit Suisse Bond Fund (Lux) & Aberdeen I** (ISIN LU0108963470)
- **Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen A** (ISIN LU0049545212)
- **Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen B** (ISIN LU0049544835)
- **Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen D** (ISIN LU0164802745)
- **Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen (USD) B** (ISIN LU0059869072)
- **Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen (USD) I** (ISIN LU0108958397)
- **Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen (CHF) R** (ISIN LU0305784737)
- **Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen (EUR) R** (ISIN LU0284532644)
- **Credit Suisse Bond Fund (Lux) Asia Aberdeen (USD) A** (ISIN LU0249337766)
- **Credit Suisse Bond Fund (Lux) Asia Aberdeen (USD) B** (ISIN LU0249338061)
- **Credit Suisse Bond Fund (Lux) Asia Aberdeen (USD) I** (ISIN LU0249338657)
- **Credit Suisse Bond Fund (Lux) Asia Aberdeen (EUR) R** (ISIN LU0249339036)
- **Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen (EUR) B** (ISIN LU0102163382)
- **Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen (EUR) I** (ISIN LU0108963801)
- **Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen (AUD) A** (ISIN LU0052910204)
- **Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen (AUD) B** (ISIN LU0052909297)
- **Credit Suisse Bond Fund (Lux) Can\$ Aberdeen (CAD) A** (ISIN LU0052910469)
- **Credit Suisse Bond Fund (Lux) Can\$ Aberdeen (CAD) B** (ISIN LU0052910899)
- **Credit Suisse Bond Fund (Lux) Can\$ Aberdeen (CAD) I** (ISIN LU0108957829)

## Continuing Subfunds

- **Aberdeen Global II - Sterling Aggregate Bond Fund Class A – 1 Shares (GBP)** (ISIN LU0304259285)
- **Aberdeen Global II - Sterling Aggregate Bond Fund Class A – 2 Shares (GBP)** (ISIN LU0304241077)
- **Aberdeen Global II - Sterling Aggregate Bond Fund Class J – 2 Shares (GBP)** (ISIN LU0304241747)
- **Aberdeen Global II - Short Term US Dollar Bond Fund Class A – 1 Shares (USD)** (ISIN LU0513445881)
- **Aberdeen Global II - Short Term US Dollar Bond Fund Class A – 2 Shares (USD)** (ISIN LU0513445964)
- **Aberdeen Global II - Short Term US Dollar Bond Fund Class Z – 2 Shares (USD)** (ISIN LU0513446004)
- **Aberdeen Global - Emerging Markets Bond Fund Class A – 2 Shares (USD)** (ISIN LU0132414144)
- **Aberdeen Global - Emerging Markets Bond Fund Class I – 2 Shares (USD)** (ISIN LU0231480137)
- **Aberdeen Global - Emerging Markets Bond Fund Class A (CHF) – 2 Shares (CHF hedged)** (ISIN LU0487189069)
- **Aberdeen Global - Emerging Markets Bond Fund Class A (EUR) – 2 Shares (EUR hedged)** (ISIN LU0376989207)
- **Aberdeen Global II - Asia Fixed Income Fund Class A – 1 Shares (USD)** (ISIN LU0513447663)
- **Aberdeen Global II - Asia Fixed Income Fund Class A – 2 Shares (USD)** (ISIN LU0513447820)
- **Aberdeen Global II - Asia Fixed Income Fund Class I – 2 Shares (USD)** (ISIN LU0513448125)
- **Aberdeen Global II - Asia Fixed Income Fund Class A – 2 Shares (EUR hedged)** (ISIN LU0513448471)
- **Aberdeen Global II - Euro High Yielding Fixed Income Fund Class A – 2 Shares (EUR)** (ISIN LU0513451269)
- **Aberdeen Global II - Euro High Yielding Fixed Income Fund Class I – 2 Shares (EUR)** (ISIN LU0513451426)
- **Aberdeen Global II - Australian Dollar Bond Fund Class A – 1 Shares (AUD)** (ISIN LU0513454362)
- **Aberdeen Global II - Australian Dollar Bond Fund Class A – 2 Shares (AUD)** (ISIN LU0513454529)
- **Aberdeen Global II - Canadian Dollar Bond Fund Class A – 1 Shares (CAD)** (ISIN LU0513457464)
- **Aberdeen Global II - Canadian Dollar Bond Fund Class A – 2 Shares (CAD)** (ISIN LU0513457548)
- **Aberdeen Global II - Canadian Dollar Bond Fund Class J – 2 Shares (CAD)** (ISIN LU0513458942)

<ul style="list-style-type: none"> <li>▪ <b>Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen (EUR) B</b> (ISIN LU0125128057)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen (EUR) I</b> (ISIN LU0125128727)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen (EUR) B</b> (ISIN LU0117465277)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen (EUR) I</b> (ISIN LU0117465434)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) US\$ Aberdeen (USD) A</b> (ISIN LU0052913133)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) US\$ Aberdeen (USD) B</b> (ISIN LU0052913646)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) US\$ Aberdeen (USD) I</b> (ISIN LU0108963124)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Euro Aberdeen (EUR) A</b> (ISIN LU0049559940)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Euro Aberdeen (EUR) B</b> (ISIN LU0049559866)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Euro Aberdeen (EUR) I</b> (ISIN LU0108959106)</li> <li>▪ <b>Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen (USD) B</b> (ISIN LU0179109227)</li> <li>▪ <b>Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen (CHF) R</b> (ISIN LU0186836440)</li> <li>▪ <b>Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen (EUR) R</b> (ISIN LU0186836952)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen (EUR) A</b> (ISIN LU0049548232)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen (EUR) B</b> (ISIN LU0049546616)</li> <li>▪ <b>Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen (EUR) P</b> (ISIN LU0108962316)</li> </ul>	<ul style="list-style-type: none"> <li>▪ <b>Aberdeen Global II - Convertible Europe Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513460179)</li> <li>▪ <b>Aberdeen Global II - Convertible Europe Fund Class I – 2 Shares (EUR)</b> (ISIN LU0513460336)</li> <li>▪ <b>Aberdeen Global II - Emerging Europe Fixed Income Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513828979)</li> <li>▪ <b>Aberdeen Global II - Emerging Europe Fixed Income Fund Class I – 2 Shares (EUR)</b> (ISIN LU0513829191)</li> <li>▪ <b>Aberdeen Global II - US Dollar Bond Fund Class A – 1 Shares (USD)</b> (ISIN LU0513831254)</li> <li>▪ <b>Aberdeen Global II - US Dollar Bond Fund Class A – 2 Shares (USD)</b> (ISIN LU0513831411)</li> <li>▪ <b>Aberdeen Global II - US Dollar Bond Fund Class J – 2 Shares (USD)</b> (ISIN LU0513831684)</li> <li>▪ <b>Aberdeen Global II - Euro Government Bond Fund Class A – 1 Shares (EUR)</b> (ISIN LU0513834357)</li> <li>▪ <b>Aberdeen Global II - Euro Government Bond Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513834514)</li> <li>▪ <b>Aberdeen Global II - Euro Government Bond Fund Class J – 2 Shares (EUR)</b> (ISIN LU0513834787)</li> <li>▪ <b>Aberdeen Global II - Multi Asset Asia Pacific Fund Class A – 2 Shares (USD)</b> (ISIN LU0513837459)</li> <li>▪ <b>Aberdeen Global II - Multi Asset Asia Pacific Fund Class A – 2 Shares (CHF hedged)</b> (ISIN LU0513837616)</li> <li>▪ <b>Aberdeen Global II - Multi Asset Asia Pacific Fund Class A – 2 Shares (EUR hedged)</b> (ISIN LU0513837707)</li> <li>▪ <b>Aberdeen Global II - Short Term Euro Bond Fund Class A – 1 Shares (EUR)</b> (ISIN LU0513839406)</li> <li>▪ <b>Aberdeen Global II - Short Term Euro Bond Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513839588)</li> <li>▪ <b>Aberdeen Global II - Short Term Euro Bond Fund Class J – 2 Shares (EUR)</b> (ISIN LU0513839661)</li> </ul>
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## 2. Stamp duty

Credit Suisse AG will reimburse the stamp duty of 0.15% resulting upon completion of the merger from the issuance of new shares in the above mentioned Continuing subfunds.

In order to effect this, securities dealers should notify Credit Suisse AG by **8 October 2010, 6:00 pm** by using the attached claim form on the Swiss stamp duty resulting upon completion of the merger. **The exchange of unit holdings which are subject to stamp duty should be executed without charging the depositors any stamp duty.** The share exchange ratio will be communicated to the securities dealers separately.

Credit Suisse AG will subsequently reimburse the securities dealers the total stamp duty amount due per ISIN (approx. end of October 2010).

It has to be noted that the following investors are exempt from the payment of Swiss stamp duty:

- a) Sovereigns, central banks and foreign banks;
- b) domestic collective investment schemes according to Art. 7 KAG;
- c) foreign collective investment schemes according to Art. 119 KAG;

- d) foreign social insurance facilities;
- e) foreign pension and occupational insurance facilities;
- f) foreign life insurance companies which are governed by a foreign supervisor comparable to the domestic federal authorities;
- g) foreign companies whose shares are listed on a recognised stock exchange as well as their foreign consolidated subsidiaries.

For further details please refer to Art. 17a of the federal stamp duty act.

### 3. Due date

The attached stamp duty claim form should be received by **Credit Suisse AG by 8 October 2010, 6:00 pm.**

Credit Suisse AG reserves the right to obtain a written confirmation from the audit division of the respective security dealer in case of any uncertainty with respect to the accuracy of the information reported on the claim form. Credit Suisse AG will not reimburse the stamp duty claimed by securities dealers if they fail to submit the forms in time. In such cases the securities dealers will bear the stamp duty paid to the Federal Tax Administration as the exchange should be free of charge for the depositors.

### 4. Information and processing

For any inquiries concerning the reimbursement of stamp duty please contact our department SUWA93 (Tel. +41 44 332 62 65).

**Swiss Stamp Duty Claim Form****Receiving office:**

Credit Suisse AG

Abt. SUWA 93

CH-8070 Zürich

Fax Nr. +41 44 333 05 32

**Merger of certain subfunds of Credit Suisse Bond Fund (Lux) and Credit Suisse Fund (Lux) into certain subfunds of Aberdeen Global and Aberdeen Global II**

Reimbursement of Swiss stamp duty by Credit Suisse AG to securities dealers. The reimbursement will only apply to effectively exchanged units.

Credit Suisse AG will reimburse the Swiss stamp duty of 0.15% upon completion of the merger resulting from the issuance of new shares in the below mentioned Continuing subfunds. Credit Suisse AG should be notified by **8 October 2010, 6:00 pm** on the number of new shares issued in the Continuing subfunds by using this form. Credit Suisse AG will not reimburse the stamp duty claimed by securities dealers if these fail to submit the form in time. In such cases the securities dealers will bear the stamp duty paid to the Federal Tax Administration.

**From:**

Bank: \_\_\_\_\_

Department: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Tel.-Nr.: \_\_\_\_\_

BC Nr.: \_\_\_\_\_

SIS BP-ID Nr.: \_\_\_\_\_

Account number: \_\_\_\_\_

We confirm that we have exchanged the units in the relevant Discontinuing subfunds of Credit Suisse Bond Fund (Lux) and Credit Suisse Fund (Lux), and have issued the following number of new shares in the below mentioned Continuing subfunds of Aberdeen Global and Aberdeen Global II for our depositors whose holdings are subject to stamp duty<sup>1</sup>.

Issued Shares	Stamp duty [CHF]	Continuing subfunds
		<b>Aberdeen Global II - Sterling Aggregate Bond Fund Class A – 1 Shares (GBP)</b> (ISIN LU0304259285 / Valor 3187493)
		<b>Aberdeen Global II - Sterling Aggregate Bond Fund Class A – 2 Shares (GBP)</b> (ISIN LU0304241077 / Valor 3187499)
		<b>Aberdeen Global II - Sterling Aggregate Bond Fund Class J – 2 Shares (GBP)</b> (ISIN LU0304241747 / Valor 3187529)
		<b>Aberdeen Global II - Short Term US Dollar Bond Fund Class A – 1 Shares (USD)</b> (ISIN LU0513445881 / Valor 11487415)
		<b>Aberdeen Global II - Short Term US Dollar Bond Fund Class A – 2 Shares (USD)</b> (ISIN LU0513445964 / Valor 11455789)
		<b>Aberdeen Global II - Short Term US Dollar Bond Fund Class Z – 2 Shares (USD)</b> (ISIN LU0513446004 / Valor 11487429)
		<b>Aberdeen Global - Emerging Markets Bond Fund Class A – 2 Shares (USD)</b> (ISIN LU0132414144 / Valor 1292009)
		<b>Aberdeen Global - Emerging Markets Bond Fund Class I – 2 Shares (USD)</b> (ISIN LU0231480137 / Valor 2320348)
		<b>Aberdeen Global - Emerging Markets Bond Fund Class A (CHF) – 2 Shares (CHF hedged)</b> (ISIN LU0487189069 / Valor 11486853)

		<b>Aberdeen Global - Emerging Markets Bond Fund Class A (EUR) – 2 Shares (EUR hedged)</b> (ISIN LU0376989207 / Valor 11486983)
		<b>Aberdeen Global II - Asia Fixed Income Fund Class A – 1 Shares (USD)</b> (ISIN LU0513447663 / Valor 11486822)
		<b>Aberdeen Global II - Asia Fixed Income Fund Class A – 2 Shares (USD)</b> (ISIN LU0513447820 / Valor 11455735)
		<b>Aberdeen Global II - Asia Fixed Income Fund Class I – 2 Shares (USD)</b> (ISIN LU0513448125 / Valor 11487263)
		<b>Aberdeen Global II - Asia Fixed Income Fund Class A – 2 Shares (EUR hedged)</b> (ISIN LU0513448471 / Valor 11487257)
		<b>Aberdeen Global II - Euro High Yielding Fixed Income Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513451269 / Valor 11455777)
		<b>Aberdeen Global II - Euro High Yielding Fixed Income Fund Class I – 2 Shares (EUR)</b> (ISIN LU0513451426 / Valor 11487374)
		<b>Aberdeen Global II - Australian Dollar Bond Fund Class A – 1 Shares (AUD)</b> (ISIN LU0513454362 / Valor 11487271)
		<b>Aberdeen Global II - Australian Dollar Bond Fund Class A – 2 Shares (AUD)</b> (ISIN LU0513454529 / Valor 11455738)
		<b>Aberdeen Global II - Canadian Dollar Bond Fund Class A – 1 Shares (CAD)</b> (ISIN LU0513457464 / Valor 11487286)
		<b>Aberdeen Global II - Canadian Dollar Bond Fund Class A – 2 Shares (CAD)</b> (ISIN LU0513457548 / Valor 11455752)
		<b>Aberdeen Global II - Canadian Dollar Bond Fund Class J – 2 Shares (CAD)</b> (ISIN LU0513458942 / Valor 11487294)
		<b>Aberdeen Global II - Convertible Europe Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513460179 / Valor 11455756)
		<b>Aberdeen Global II - Convertible Europe Fund Class I – 2 Shares (EUR)</b> (ISIN LU0513460336 / Valor 11487306)
		<b>Aberdeen Global II - Emerging Europe Fixed Income Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513828979 / Valor 11455758)
		<b>Aberdeen Global II - Emerging Europe Fixed Income Fund Class I – 2 Shares (EUR)</b> (ISIN LU0513829191 / Valor 11487320)
		<b>Aberdeen Global II - US Dollar Bond Fund Class A – 1 Shares (USD)</b> (ISIN LU0513831254 / Valor 11487430)
		<b>Aberdeen Global II - US Dollar Bond Fund Class A – 2 Shares (USD)</b> (ISIN LU0513831411 / Valor 11455792)
		<b>Aberdeen Global II - US Dollar Bond Fund Class J – 2 Shares (USD)</b> (ISIN LU0513831684 / Valor 11487439)
		<b>Aberdeen Global II - Euro Government Bond Fund Class A – 1 Shares (EUR)</b> (ISIN LU0513834357 / Valor 11487327)
		<b>Aberdeen Global II - Euro Government Bond Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513834514 / Valor 11455767)
		<b>Aberdeen Global II - Euro Government Bond Fund Class J – 2 Shares (EUR)</b> (ISIN LU0513834787 / Valor 11487361)
		<b>Aberdeen Global II - Multi Asset Asia Pacific Fund Class A – 2 Shares (USD)</b> (ISIN LU0513837459 / Valor 11455784)
		<b>Aberdeen Global II - Multi Asset Asia Pacific Fund Class A – 2 Shares (CHF hedged)</b> (ISIN LU0513837616 / Valor 11487384)

		<b>Aberdeen Global II - Multi Asset Asia Pacific Fund Class A – 2 Shares (EUR hedged)</b> (ISIN LU0513837707 / Valor 11487385)
		<b>Aberdeen Global II - Short Term Euro Bond Fund Class A – 1 Shares (EUR)</b> (ISIN LU0513839406 / Valor 11487401)
		<b>Aberdeen Global II - Short Term Euro Bond Fund Class A – 2 Shares (EUR)</b> (ISIN LU0513839588 / Valor 11455786)
		<b>Aberdeen Global II - Short Term Euro Bond Fund Class J – 2 Shares (EUR)</b> (ISIN LU0513839661 / Valor 11487409)
<b>Total</b>	<b>CHF</b> _____	

**We kindly ask you to transfer the total amount in SIC. We will enter the stamp duty in our turnover register (stamp duty journal) and will directly pay the amount to the Federal Tax Administration.**

Credit Suisse AG reserves the right to obtain a written confirmation from the audit division of the respective securities dealer in case of any uncertainty with respect to the accuracy of the information reported on this claim form.

\_\_\_\_\_  
(Location and Date)

\_\_\_\_\_  
(Stamp and 2 legally valid signatures)

<sup>1</sup> The following investors are exempt from the payment of Swiss stamp duty:

- a) Sovereigns, central banks and foreign banks;
- b) domestic collective investment schemes according to Art. 7 KAG;
- c) foreign collective investment schemes according to Art. 119 KAG;
- d) foreign social insurance facilities;
- e) foreign of pension and occupational insurance facilities;
- f) foreign life insurance companies which are governed by a foreign supervisor comparable to the domestic federal authorities;
- g) foreign companies whose shares are listed on a recognized stock exchange as well as their foreign consolidated subsidiaries.

For further details please refer to Art. 17a of the federal stamp duty act.