

2 November 2010

**Credit Suisse Equity Fund (Lux)**  
**Aberdeen Money Market Fund (Lux)**

Dear Madam or Sir,

In the context of the sale by Credit Suisse AG of part of its traditional fund business to Aberdeen Asset Management PLC (“Aberdeen”), we are writing to inform you about transfers taking place on 26 November 2010.

**1) Merger of Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen into one subfund of Aberdeen Global**

The Board of Credit Suisse Fund Management S.A. (the “Management Company”) has decided to merge one subfund of Credit Suisse Equity Fund (Lux) (the “Discontinuing Subfund”) into one subfund of Aberdeen Global (the “Continuing Subfund”) by way of a transfer of the respective assets and liabilities of the Discontinuing Subfund into the Continuing Subfund (the “Asset Transfer”) on 26 November 2010. Aberdeen Global is managed by Aberdeen Global Services S.A. which is part of the Aberdeen group, subsidiaries of which are currently investment advisers to the Discontinuing Subfund.

Discontinuing Subfund	Continuing Subfund
Credit Suisse Equity Fund (Lux)	Aberdeen Global
Infrastructure Aberdeen	Infrastructure Fund

Transferring Discontinuing Fund Unitholders will receive Shares in the Continuing Fund as follows:

Discontinuing Fund Unit Class	Unit Class Currency	Continuing Fund Share Class	Share Class Currency
Class B	USD	Class S-2	\$
Class I	USD	Class I-2	\$
Class N	JPY	Class N-1	¥
Class R (CHF)	CHF	Class S(CHF)-2	Swiss Franc hedged
Class R (€)	EUR	Class S(€)-2	Euro hedged
Class S (€)	EUR	Class I(€)-2	Euro hedged

Unitholders on the register for the Discontinuing Subfund have received a formal notification of the proposed Asset Transfers.

In order to ensure the fairness of the Asset Transfer, the Net Asset Value of the Discontinuing Fund calculated on 26 November 2010 will be adjusted in order to align the valuation methodology and different valuation points of the Discontinuing and Continuing Fund as well as to include the TER protection and custody transfer cost deduction provided to the subfund of the Continuing Fund, as further detailed below. The total expense ratio (“TER”) comprises the management fees and operational expenses such as legal, audit, custodian, registrar and other recurring expenses of the Discontinuing Fund. The Units will be exchanged on 26 November 2010 on the basis of the adjusted net asset value per unit of the relevant Discontinuing Fund and the net asset value per share of the Continuing Fund calculated on 26 November 2010. Unitholders will be informed accordingly. Unitholders shall note that the adjusted net asset value per unit of the Discontinuing Fund may differ from the relevant last published net asset value for dealing purposes.

## **Costs**

All costs of the Asset Transfer (with the exception of any dealing costs, other miscellaneous costs and transfer taxes on the assets associated with the Asset Transfers and custody transfer costs where they are below 0.10% of the value of the transferring assets of the relevant Subfund) will be borne by Credit Suisse AG and Aberdeen, including legal, accounting, stamp duty and other administrative expenses.

## **Change of Management Company, Central Administration and Custodian Bank**

Further to the proposed assets and liabilities transfers, Credit Suisse Fund Management S.A., as the current Management Company of the Discontinuing Subfund, Credit Suisse Asset Management Fund Service (Luxembourg) S.A. as the current Central Administration of the Discontinuing Subfund and Credit Suisse (Luxembourg) S.A., as the Custodian Bank of the Discontinuing Subfund will cease their functions as of 26 November 2010.

## **Last redemption in the Discontinuing Subfund**

Unitholders will be able to redeem Units of the Discontinuing Subfund until 3 p.m. CET on 23 November 2010, i.e. redemption applications can be submitted up to 3 p.m. CET on 23 November 2010 and will be handled free of charge. Any redemption applications in the Discontinuing Fund received after 3 p.m. CET on 23 November 2010 will not be processed. Any such redemption requests should be submitted in the Continuing Fund to Aberdeen Global Services S.A. on or after 29 November 2010.

## **Dealing Suspension in the Discontinuing Subfund**

The issue of Units in the Subfund of the Discontinuing Fund will be suspended with effect as from 12 November 2010. Accordingly, subscription and conversion applications in the Discontinuing Fund will be accepted up to 3 p.m. CET on 12 November 2010.

## **Dealing in the Continuing Subfund**

The Continuing Fund does not as yet have Shares in issue and is being launched as a result of the Asset Transfer. Dealing in the Continuing Fund will commence on 29 November 2010. Unitholders should note that any subscription, redemption or conversion applications for Shares in the Continuing Fund received after 1 p.m. CET on 29 November 2010 will be priced as at 30 November 2010.

Unitholders shall note that the cut-off time for dealing in the Continuing Fund is 1 p.m. CET on each Dealing Day (as defined in the Aberdeen Global Prospectus), and that the net asset value of the Continuing Fund is calculated at 23:59 hours CET.

Unitholders of the Subfund who do not agree to the proposed Asset Transfer have the option of redeeming all or part of their units free of charge until 3 p.m. CET on 23 November 2010.

## **Trailer Fees**

As a result of the Asset Transfer, as from 26 November 2010 Credit Suisse will not owe trailer fees for holdings in the Discontinuing Subfund.

## **Tax information**

The planned Asset Transfer may result in a tax liability for the investors depending on the tax regime applicable in the Investors' country of residence, citizenship or domicile. Investors should inform themselves about their own tax situation and we recommend that Investors discuss with their own tax advisors.

## **Non authorisation for marketing in certain jurisdictions**

The Continuing Subfund of Aberdeen Global is not approved for public sale in the Czech Republic, Portugal, and Liechtenstein. We invite investors and distributors to take appropriate steps as required.

## Further Information

Investors may obtain copies of the Prospectus for Aberdeen Global together with the Simplified Prospectus and copies of the Articles of Incorporation of Aberdeen Global free of charge from the registered office of Aberdeen Global Services S.A. at 2b, rue Albert Borschette, L-1246 Luxembourg. Each Prospectus and Simplified Prospectus can also be found at [www.aberdeen-asset.com](http://www.aberdeen-asset.com).

## 2) Transfer of Aberdeen Money Market Fund (Lux)

Furthermore we would like to inform you about the following main changes that will impact the Aberdeen Money Market Fund (Lux) effective as of 29 November 2010.

1. The current Management Company, Credit Suisse Fund Management S.A., will be replaced by Aberdeen Global Services S.A.;
2. Aberdeen Global Services S.A. will also be appointed as registrar and transfer agent in replacement of Credit Suisse Asset Management Fund Service (Luxembourg) S.A.;
3. The current Custodian Bank of the Fund, Credit Suisse (Luxembourg) S.A., will be replaced by BNP Paribas Securities Services, Luxembourg Branch;
4. Credit Suisse Asset Management Fund Service (Luxembourg) S.A., in its capacity as administrator (other than registrar and transfer agent), will be replaced by BNP Paribas Securities Services, Luxembourg Branch;
5. Credit Suisse Group AG, in its capacity as promoter of the Fund, will be replaced by the Aberdeen Group.
6. The cut-off time for receipt of subscription, redemption and switch applications will be changed to 13:00 hours (Luxembourg time) on each Dealing Day, and the Net Asset Value will be calculated at 16:00 hours (Luxembourg time); all instructions for buying and selling Units received prior to 13:00 hours (Luxembourg time) will be executed at the price next calculated after receipt of the instruction (so 16:00 Luxembourg time on each Dealing Day);
7. There will be changes to the respective "Risk Profiles" as currently mentioned in the Prospectus of the Fund and certain additional risk disclosures are made in the new Prospectus. The Profiles of the Typical Investor (for each Subfund) will be as follows:

"The Fund is only suitable for investors who regard money market funds as an alternative to cash deposits. The Fund is suitable for experienced investors who only wish to invest for a very short period or are pursuing a specific investment target."
8. Units in issue of the existing Subfunds will be re-classified as follows;

Existing Subfunds	Existing Unit Class	New Unit Class
Aberdeen Money Market Fund (Lux) - Canadian Dollar Fund	Class B in CAD	Class A - 2 in CAD
	Class P in CAD	Class I - 2 in CAD
Aberdeen Money Market Fund (Lux) - Euro Fund	Class B in Euro	Class A - 2 in Euro
	Class O in Euro	Class J - 2 in Euro
	Class P in Euro	Class I - 2 in Euro
Aberdeen Money Market Fund (Lux) - Sterling Fund	Class B in Sterling	Class A - 2 in Sterling
	Class P in Sterling	Class I - 2 in Sterling
Aberdeen Money Market Fund (Lux) - US Dollar Fund	Class B in USD	Class A - 2 in USD
	Class D in USD	Class Z - 2 in USD
	Class O in USD	Class J - 2 in USD
	Class P in USD	Class I - 2 in USD

9. The new Prospectus provides that the minimum initial investment and minimum holding in a Fund is US\$200,000 or currency equivalent. However, the minima for Class I, Class J and Class Z Units are US\$5,000,000 or currency equivalent and for Class K Units US\$25,000,000 or currency equivalent. These minima may be waived at the new

Management Company's discretion. The minimum holding and investment thresholds will be waived for any existing investor as of the effective date of the changes referred to in this notice;

Unitholders on the register for the above mentioned Subfunds will receive a formal notification of the proposed changes.

### **Dealing in the Subfunds**

Unitholders of the Fund who do not agree to the changes set out above have the option of redeeming all or part of their Units free of charge until 15:00 hours (Luxembourg time) on 24 November 2010. To secure the implementation of the changes noted above, the Management Company have decided that orders for issues, redemptions and conversions of Units of the Fund received after 15:00 hours (Luxembourg time) on Wednesday 24 November 2010 will not be accepted, and investors should next send orders for issues, redemptions and conversions of Units of the Fund to the new registrar and transfer agent Aberdeen Global Services S.A. on 29 November 2010 (and provided they are received prior to 13:00 hours (Luxembourg time) on that day such orders will be executed with the Net Asset Value calculated on Monday 29 November 2010).

Subscription, redemption, conversion applications for Units in the Fund should be sent to the current registrar and transfer agent Credit Suisse Asset Management Fund Service (Luxembourg) S.A. up until 15:00 hours (Luxembourg time) on 24 November 2010. From 15:00 hours (Luxembourg time) on 24 November 2010 and thereafter Unitholders must send new applications for subscription, redemption, conversion of Units in the Fund to the new registrar and transfer agent Aberdeen Global Services S.A..

### **Trailer Fees**

As a result of the above mentioned changes, as from 26 November 2010 Credit Suisse will not owe trailer fees for holdings in the Aberdeen Money Market Fund (Lux).

### **Tax information**

The above mentioned changes may result in a tax liability for the investors depending on the tax regime applicable in the Investors' country of residence, citizenship or domicile. Investors should inform themselves about their own tax situation and we recommend that Investors discuss with their own tax advisors.

### **Further Information**

Investors may obtain copies of the Prospectus for Aberdeen Money Market Fund (Lux) together with the Simplified Prospectus free of charge from the registered office of Aberdeen Global Services S.A. at 2b, rue Albert Borschette, L-1246 Luxembourg. Each Prospectus and Simplified Prospectus can also be found at [www.aberdeen-asset.com](http://www.aberdeen-asset.com).

Information about Aberdeen is enclosed in the attached letter.

Luxembourg, 2 November 2010

### **Credit Suisse Fund Management S.A.**

Acting in its capacity of the current management company of both Credit Suisse Equity Fund (Lux) and Aberdeen Money Market Fund (Lux).

## Instructions to securities dealers

# Merger of Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen into Aberdeen Global – Infrastructure Fund

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

Further to the notice to the unitholders of Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen (the "Subfund") on 1 October 2010, the Board of Credit Suisse Fund Management S.A. decided to merge the Subfund into a subfund of Aberdeen Global as detailed below.

The units will be exchanged on 26 November 2010 on the basis of the adjusted<sup>1</sup> net asset value per unit of the Subfund and the net asset value per share of the Continuing subfund calculated on 26 November 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 subfund. 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 page.

<sup>1</sup> The Net Asset Values of the Subfund calculated on 26 November 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 the Subfund.

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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 Subfund	Continuing Subfund
<ul style="list-style-type: none"><li>▪ <b>Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen (USD) B</b> (ISIN LU0305396995)</li><li>▪ <b>Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen (USD) I</b> (ISIN LU0305397373)</li><li>▪ <b>Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen N (JPY)</b> (ISIN LU0305397456)</li><li>▪ <b>Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen R (CHF)</b> (ISIN LU0305397613)</li><li>▪ <b>Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen R (EUR)</b> (ISIN LU0305397530)</li><li>▪ <b>Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen S (EUR)</b> (ISIN LU0305397704)</li></ul>	<ul style="list-style-type: none"><li>▪ <b>Aberdeen Global – Infrastructure Fund Class S – 2 Shares (USD)</b> (ISIN LU0523221975)</li><li>▪ <b>Aberdeen Global – Infrastructure Fund Class I – 2 Shares (USD)</b> (ISIN LU0523222270)</li><li>▪ <b>Aberdeen Global – Infrastructure Fund Class N – 1 Shares (JPY)</b> (ISIN LU0523222510)</li><li>▪ <b>Aberdeen Global – Infrastructure Fund Class S (CHF) – 2 Shares (CHF hedged)</b> (ISIN LU0523222601)</li><li>▪ <b>Aberdeen Global – Infrastructure Fund Class S (EUR) – 2 Shares (EUR hedged)</b> (ISIN LU0523222866)</li><li>▪ <b>Aberdeen Global – Infrastructure Fund Class I (EUR) – 2 Shares (EUR hedged)</b> (ISIN LU0523223088)</li></ul>

## 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 subfund.

In order to effect this, securities dealers should notify Credit Suisse AG by **10 December 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.**

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

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

- Sovereigns, central banks and foreign banks;
- domestic collective investment schemes according to Art. 7 KAG;
- foreign collective investment schemes according to Art. 119 KAG;
- foreign social insurance facilities;
- foreign pension and occupational insurance facilities;
- foreign life insurance companies which are governed by a foreign supervisor comparable to the domestic federal authorities;
- 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 10 December 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 inquires 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 Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen into Aberdeen Global – Infrastructure Fund**

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 subfund. Credit Suisse AG should be notified by **10 December 2010, 6:00 pm** on the number of new shares issued in the Continuing subfund 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 Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen and have issued the following number of new shares in the below mentioned Continuing subfund of Aberdeen Global for our depositors whose holdings are subject to stamp duty<sup>1)</sup>.**

Issued Shares	Stamp duty [CHF]	Continuing subfund
		<b>Aberdeen Global – Infrastructure Fund Class S – 2 Shares (USD)</b> (ISIN LU0523221975 / Valor 11593038)
		<b>Aberdeen Global – Infrastructure Fund Class I – 2 Shares (USD)</b> (ISIN LU0523222270 / Valor 11593013)
		<b>Aberdeen Global – Infrastructure Fund Class N – 1 Shares (JPY)</b> (ISIN LU0523222510 / Valor 11593020)
		<b>Aberdeen Global – Infrastructure Fund Class S (CHF) – 2 Shares (CHF hedged)</b> (ISIN LU0523222601 / Valor 11593039)
		<b>Aberdeen Global – Infrastructure Fund Class S (EUR) – 2 Shares (EUR hedged)</b> (ISIN LU0523222866 / Valor 11593545)
		<b>Aberdeen Global – Infrastructure Fund Class I (EUR) – 2 Shares (EUR hedged)</b> (ISIN LU0523223088 / Valor 11593017)
<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.

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(Location and Date)

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(Stamp and 2 legally valid signatures)

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<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 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.



October 2010

## INTRODUCING ABERDEEN ASSET MANAGEMENT

Dear Sirs

Welcome to Aberdeen Asset Management. We are one of Europe's largest independently owned and managed asset managers.

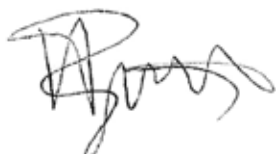
Aberdeen is predominantly a long-only, global asset management group with no majority controlling shareholder. As such, we have enjoyed stability during a period which has been turbulent for many financial institutions in the West. We are dedicated to asset management; it is all that we do and we specialise in managing traditional asset classes in equities, fixed income and property. We manage over €205.9 billion around the world solely for third party clients (as at end August 2010). Operating from 31 offices in 26 countries, we value an open and collegiate approach to investment - an approach which we like to share with our clients and industry peers. Aberdeen has over 1,800 staff worldwide.

The acquisition of certain Credit Suisse funds last year saw Aberdeen's business significantly expand in territories where many of our clients are based. We can now offer a wider range of cross-border pooled funds – just under ninety in all – and enjoy new investment expertise in convertible bonds, money markets and sector funds. Credit Suisse's investment approach complemented our own in many ways. So, while we have new funds and products, we continue to follow a team-based approach, with our fundamental investment process focused on proprietary research.

With this letter you will have received information from Credit Suisse about the fund integrations. You may find more information on the integration of the Credit Suisse funds on your local country website, accessible through Aberdeen's global gateway page at [www.aberdeen-asset.com](http://www.aberdeen-asset.com). In section B of this letter, we also provide further information specific to Aberdeen Global.

We now have a range of new offices and staff in many European cities. Your local Aberdeen representative has probably already been in contact regarding distribution agreements for the full Aberdeen Luxembourg-domiciled fund ranges. If they have not, or you would like more information on Aberdeen's wider range of funds, or for one of our team to get in touch, please email us at [welcme@aberdeen-asset.com](mailto:welcme@aberdeen-asset.com), or call us on +352 46 40 10 820. Alternatively, complete the enclosed prepaid card and we will be in touch shortly.

Yours sincerely



**Victoria Brown**  
Chief Operating Officer

**Aberdeen Global Services S.A.**  
2b, rue Albert Borschette L - 1246 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97

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## Section B

As intimated by Credit Suisse Fund Management S.A., the following Asset Transfers will take place on the following dates:

### On 26 November 2010:

<b>Credit Suisse Equity Fund (Lux)</b>	<b>Aberdeen Global</b>
Infrastructure Aberdeen	Infrastructure Fund

### With effect from 29 November 2010:

The current Management Company of the **Aberdeen Money Market Fund (Lux)**, Credit Suisse Fund Management S.A., will be replaced by Aberdeen Global Services S.A., in addition to the following changes:

- Aberdeen Global Services S.A. will also be appointed as registrar and transfer agent in replacement of Credit Suisse Asset Management Fund Service (Luxembourg) S.A.;
- The current Custodian Bank of Aberdeen Money Market Fund (Lux), Credit Suisse (Luxembourg) S.A., will be replaced by BNP Paribas Securities Services, Luxembourg Branch;
- Credit Suisse Asset Management Fund Service (Luxembourg) S.A., in its capacity as administrator (other than registrar and transfer agent), will be replaced by BNP Paribas Securities Services, Luxembourg Branch; and
- Credit Suisse Group AG, in its capacity as promoter of Aberdeen Money Market Fund (Lux), will be replaced by the Aberdeen Group.

Information about Aberdeen Global and Aberdeen Money Market Fund (Lux) together with information for the proposed Asset Transfers is detailed below.

### Information about Aberdeen Global

<i>Legal form and regulatory status of umbrella vehicle</i>	<i>Société d'investissement a capital variable ("SICAV")</i> incorporated in Luxembourg on 25 February 1988 in compliance with Luxembourg law and European Directive 85/611/EC as amended. Authorised by the Commission de Surveillance du Secteur Financier as an undertaking for collective investment in transferable securities under part I of the law dated 20 December 2002 on undertakings for collective investment, as amended.
<i>Management Company, Transfer Agent, Domiciliary Agent and Registrar</i>	<b>Aberdeen Global Services S.A.</b> , 2b, rue Albert Borschette, L- 1246 Luxembourg
<i>Custodian Administrator and Listing Agent</i>	<b>BNP Paribas Securities Services, Luxembourg Branch</b> 33, rue de Gasperich, L-1085 Hesperange
<i>Investment Manager and Global Distributor</i>	<b>Aberdeen International Fund Managers Limited</b> Rooms 26-05/06, 26th Floor, Alexandra House, 18 Chater Road, Central, Hong Kong
<i>Paying Agent</i>	<b>State Street Bank Luxembourg S.A.</b> 49, Avenue J. F. Kennedy, L-1855 Luxembourg
<i>Pricing Basis</i>	Daily pricing. Application cut-off at 13.00 CET (on a forward priced basis) Valuation point at 13:00 CET, except for Aberdeen Global – <i>Infrastructure Fund</i> which is valued at 23:59 CET. Single priced.
<i>Minimum investment</i>	<b>Class A, Class C, Class D, Class E and Class S Shares</b> Initial Investment – US\$ 1,500 or currency equivalent Incremental – US\$ 1,500 or currency equivalent.  Class C and Class S Shares are also subject to execution of a suitable agreement with the Investment Manager or an Associate  <b>Class I, Class N and Class Z Shares</b> Initial Investment – US\$ 1,000,000 subject also to the investor qualifying as an Institutional Investor and execution of a suitable agreement with the Investment Manager or an Associate (and additionally Class N Shares may only be acquired by fund of funds type undertakings for collective investment in the form of unit trusts or corporate type funds, which are distributed primarily in Japan). Incremental – US\$ 10,000

Unitholders should familiarize themselves with the key characteristics of Aberdeen Global by referring to the Prospectus and Simplified Prospectus available from Aberdeen Global Services S.A. or at [www.aberdeen-asset.com](http://www.aberdeen-asset.com).

## Fund Objectives and Share Classes

### Aberdeen Global – Infrastructure Fund

The assets of *Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen* (the "**Discontinuing Fund**") will be transferred into *Aberdeen Global – Infrastructure Fund* (the "**Continuing Fund**"). The Continuing Fund is not as yet launched but will be launched as a result of the transfer.

The investment objective, policy and base currency of the Continuing Fund are detailed in the table below.

<b>Aberdeen Global – Infrastructure Fund</b>	
<i>Investment Objective and Policy</i>	The Fund's investment objective is long-term total return to be achieved by investing at least two-thirds of the Fund's assets in worldwide companies active in the field of infrastructure related sectors. These sectors or industries consist of companies that, for example, obtain a substantial part of their sales and revenues from: energy and power, engineering and construction, electrical equipment, environmental services, materials, real estate development, resources, transportation and utilities. Furthermore, the Fund may invest in companies which obtain the majority of their revenues by financing the above activities. The Fund may hold the major part of its investments in companies domiciled in Emerging Markets or in companies that derive the majority of their revenues in Emerging Market countries.
<i>Base Currency</i>	US Dollars

Transferring Discontinuing Fund Unitholders will receive Shares in the Continuing Fund as follows:

<b>Discontinuing Fund Unit Class</b>	<b>Unit Class Currency</b>	<b>TER</b>	<b>Continuing Fund Share Class</b>	<b>Share Class Currency</b>	<b>Simulated TER</b>
Class B	\$	2.21	Class S-2	\$	2.10
Class I	\$	1.29	Class I-2	\$	1.18
Class N	¥	0.76	Class N-1	¥	0.70
Class R (CHF)	CHF	2.21	Class S(CHF)-2	Swiss Franc hedged	2.10
Class R (€)	€	2.21	Class S(€)-2	Euro hedged	2.10
Class S (€)	€	1.29	Class I(€)-2	Euro hedged	1.18

Unitholders in the above Discontinuing Fund should note that the TER of the Continuing Fund into which they will be transferred is anticipated to be lower on an ongoing basis than that which they currently bear based on the TER of the Discontinuing Fund as at 31 May 2010 and the simulated TER of the Continuing Fund, assuming the transfer had taken place, as at 31 May 2010. These figures are detailed in the table above.

### Risk profile

The Asset Transfer will not involve any significant change in risk profile for this Subfund.

### Information about Aberdeen Money Market Fund (Lux)

In addition to the above mentioned changes, the following additional changes to this Fund will take effect as of 29 November 2010:

- BNP Paribas Securities Services, Luxembourg Branch will be appointed as Listing Agent;
- State Street Bank Luxembourg S.A. will be appointed as Paying Agent;
- International Financial Data Services (UK) Limited and International Financial Data Services Limited will be appointed as Sub-Data Processing Agents.
- The cut-off time for receipt of subscription, redemption and switch applications will be changed to 13:00 hours (Luxembourg time) on each Dealing Day, and the Net Asset Value will be calculated at 16:00 hours (Luxembourg time); all instructions for buying and selling Units received prior to 13:00 hours (Luxembourg time) will be executed at the price next calculated after receipt of the instruction (so 16:00 Luxembourg time on each Dealing Day);
- The appointment of the current Selling Agents will cease and Aberdeen International Fund Managers Limited will be appointed as Global Distributor;

- Units in issue of the existing Sub-Funds in Aberdeen Money Market Fund (Lux) will be re-classified as follows:

Existing Sub-Fund	Existing unit class	New unit class
Aberdeen Money Market Fund (Lux) - Canadian Dollar Fund	Class B in CAD Class P in CAD	Class A-2 in CAD Class I-2 in CAD
Aberdeen Money Market Fund (Lux) - Euro Fund	Class B in EUR Class O in EUR Class P in EUR	Class A-2 in EUR Class J-2 in EUR Class I-2 in EUR
Aberdeen Money Market Fund (Lux) - Sterling Fund	Class B in GBP Class P in GBP	Class A-2 in GBP Class I-2 in GBP
Aberdeen Money Market Fund (Lux) - US Dollar Fund	Class B in USD Class D in USD Class O in USD Class P in USD	Class A-2 in USD Class Z-2 in USD Class J-2 in USD Class I-2 in USD

- There will be changes to the respective "Investment Objectives" as currently mentioned in the Prospectus of the Fund, the new Investment Objectives (for each Sub-Fund) set out in the new Prospectus will be as follows;
 

"The Sub-Fund's investment objective is to preserve capital and a stable value whilst maintaining high liquidity and achieving returns.

To achieve this objective, the assets of the Sub-Fund are invested with the principle of risk diversification in Money Market Instruments and in deposits with credit institutions, including but not limited to, fixed-term deposits at financial institutions, certificates of deposit, commercial paper, medium-term notes, short-term treasury bills and call and notice accounts. Cash and cash equivalents may be held on an ancillary basis.

The Sub-Fund is intended to be managed as a short-term money market fund as defined by CESR from time to time. In addition, the Investment Manager will seek to obtain and maintain an AAAM or equivalent rating assigned by at least one ratings agency."
- The new Prospectus provides that the minimum initial investment and minimum holding in a Fund is US\$200,000 or currency equivalent. However, the minima for Class I, Class J and Class Z Units are US\$5,000,000 or currency equivalent and for Class K Units US\$25,000,000 or currency equivalent. These minima may be waived at the new Management Company's discretion. The minimum holding and investment thresholds will be waived for any existing investor as of the effective date of the changes referred to in this notice.
- The value of liquid assets and Money Market Instruments held by the Fund shall be determined as follows (as set out in the new Prospectus);
 

"liquid assets and Money Market Instruments (being, as further defined in the Prospectus, instruments having a maturity or residual maturity not exceeding 397 days or as may otherwise be defined by Luxembourg law or regulations) will be valued on a linear amortised cost basis. Such assets of each Fund will be reviewed from time to time, and at least weekly, under the direction of the Management Company to determine whether a deviation exists between the Net Asset Value calculated using market values and that calculated on a linear amortised cost basis. Significant deviations between the market value and the amortised cost value shall be brought to the attention of the Management Company, and the Management Company may take, or instruct, in consultation with the Investment Manager, the Administrator to take, such action, if any, as they deem appropriate to eliminate or reduce to the extent reasonably practicable any such deviation. In any other event where the linear amortised cost basis is deemed by the Management Company not to be the appropriate method of calculating the value of the assets of the relevant Fund, the Management Company may take, or instruct, in consultation with the Investment Manager, the Administrator to take, such action, if any, as they deem appropriate to eliminate or reduce to the extent reasonably practicable any material dilution or unfair result to Unitholders. In both cases such action will be taken without prior notification to Unitholders and may include, without limitation, the calculation of the Net Asset Value by using available market values (calculated as at the Valuation Point) or any other generally recognized valuation principles."
- The base currency of the Fund shall change to USD with effect from 1 January 2011, the start of the Fund's next financial year.
- Units in the Fund will only be issued in registered form and not in bearer form. In respect of any Units in bearer form remaining in issue following the effective date of the changes detailed in this letter, holders should note that bearer certificates and coupons (if any) must be presented to the new Transfer Agent who will issue further instructions for the surrender of such certificates and coupons.

New management regulations reflecting, among others, the relevant changes shall enter into force on 29 November 2010 and become binding towards third parties on the day of publication in the Luxembourg "Mémorial C, Recueil des Sociétés et Associations" of a notice advising of the deposit of the Management Regulations.

There will be no significant increase in the total fees and charges levied on Unitholders based on a simulation of expenses. Whether this is achieved in practice depends upon the actual level of expenses experienced in the Fund and cannot be guaranteed. However, the attention of Unitholders is drawn to the new Prospectus which provides details on the new investment management fees and the new fees structure.

Policies regarding data protection, market timing, anti-money laundering and dilution adjustment will be included in the new Prospectus and Simplified Prospectus. The new Prospectus sets out certain circumstances in which a dilution adjustment may be applied.

The current Investment Manager, Aberdeen International Fund Managers Limited, will remain as Investment Manager and the current Investment Sub-Adviser, Aberdeen Asset Managers Limited, will also remain in place.

#### **Risk profile**

There will be changes to the respective "Risk Profiles" as currently mentioned in the Prospectus of the Fund and certain additional risk disclosures are made in the new Prospectus. The Profiles of the Typical Investor (for each Sub-Fund) will be as follows:

"The Fund is only suitable for investors who regard money market funds as an alternative to cash deposits. The Fund is suitable for experienced investors who only wish to invest for a very short period or are pursuing a specific investment target."