

Asset Management
 Retail Distribution CH/LI, ACPE

To our esteemed bank
 and referral clients

November 8, 2010

FundTelegram

Distributions, funds subject to Luxembourg law

Dear Sir / Madam

The financial statements of the Credit Suisse investment funds listed below have been approved and the following distributions have been decided:

Distributions as of 18.11.2010 (value date), ex dividend date 16.11.2010

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.10 (gross)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) A	1664152	EUR	7	1.60	1.5%	1.5609
Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) A	1664162	CHF	7	1.60	1.6%	1.5750
Credit Suisse Bond Fund (Lux) Inflation Linked (US\$) A	1664179	USD	7	1.30	1.2%	1.1624
Credit Suisse Bond Fund (Lux) Sfr A	348875	CHF	16	4.30	1.5%	4.2135
Credit Suisse Bond Fund (Lux) Short-Term Sfr A	415448	CHF	15	1.50	1.6%	1.4591
Credit Suisse Bond Fund (Lux) TOPS (Euro) A	1498937	EUR	8	4.40	4.5%	3.6489
Credit Suisse Bond Fund (Lux) TOPS (Sfr) A	1498944	CHF	8	4.16	4.2%	3.0955
Credit Suisse Bond Fund (Lux) TOPS (US\$) A	1498949	USD	8	5.52	5.4%	4.2952

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.10 (gross)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse SICAV II (Lux) Bond Sfr A	2127587	CHF	n/a	1.50	1.6%	0.0000
Credit Suisse SICAV II (Lux) Inflation Linked Bonds (Euro) A	2127616	EUR	n/a	1.70	1.6%	0.0000
Credit Suisse SICAV II (Lux) TOPS (Euro) A	2127971	EUR	n/a	3.94	3.9%	0.0000
Credit Suisse Fund (Lux) Bond Short Maturity EUR A	10948649	EUR	1	0.80	0.8%	0.8006
Credit Suisse Fund (Lux) Bond Short Maturity USD A	10949399	USD	1	0.90	0.9%	0.8766
Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR A	11273178	EUR	1	0.50	0.5%	0.5000
Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR A	11273199	EUR	1	0.50	0.5%	0.5000
SICAV II (Lux) Aberdeen Bond £ A	2288334	GBP	n/a	3.00	3.3%	0.0000
SICAV II (Lux) Aberdeen Bond Euro A	2127574	EUR	n/a	2.80	2.9%	0.0000
SICAV II (Lux) Aberdeen Bond US\$ A	2127598	USD	n/a	2.90	2.6%	0.0000

No capital gains will be distributed. Please place your reinvestment order with our Third Party Desk by telephone (+41 (0)44 333 76 75).

If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

CREDIT SUISSE AG



Reto Eisenhut



Paolo Trevisan