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20 August 2010

**Credit Suisse Bond Fund (Lux)**  
**Credit Suisse Fund (Lux)**

Dear Sirs,

In the context of the sale by Credit Suisse AG of its traditional fund business to Aberdeen Asset Management PLC (“Aberdeen”), we are writing to inform you about transfers taking place on 24 September 2010.

The Board of Credit Suisse Fund Management S.A. (the “Management Company”) has decided to merge twelve subfunds of Credit Suisse Bond Fund (Lux) and one subfund of Credit Suisse Fund (Lux) (the “Discontinuing Subfunds”) into thirteen subfunds of Aberdeen Global and of Aberdeen Global II (the “Continuing Subfunds”) by way of a transfer of the respective assets and liabilities of the Discontinuing Subfunds into the Continuing Subfunds (the “Asset Transfers”) on 24 September 2010. Aberdeen Global and Aberdeen Global II are operated by Aberdeen Global Services S.A. which is part of the Aberdeen group, subsidiaries of which are currently investment advisers to the Discontinuing Subfunds.

<b>Discontinuing Subfunds</b>	<b>Continuing Subfunds</b>
<b>Credit Suisse Bond Fund (Lux)</b>	<b>Aberdeen Global</b>
Emerging Markets Aberdeen	Emerging Markets Bond Fund
<b>Credit Suisse Bond Fund (Lux)</b>	<b>Aberdeen Global II</b>
£ Aberdeen	Sterling Aggregate Bond Fund
Asia Aberdeen	Asia Fixed Income Fund
Aus\$ Aberdeen	Australian Dollar Bond Fund
Can\$ Aberdeen	Canadian Dollar Bond Fund
Convert Europe Aberdeen	Convertible Europe Fund
Emerging Europe Aberdeen	Emerging Europe Fixed Income Fund
Euro Aberdeen	Euro Government Bond Fund
High Yield Euro Aberdeen	Euro High Yielding Fixed Income Fund
Short-Term Euro Aberdeen	Short Term Euro Bond Fund
Short-Term US\$ Aberdeen	Short Term US Dollar Bond Fund
US\$ Aberdeen	US Dollar Bond Fund
<b>Credit Suisse Fund (Lux)</b>	<b>Aberdeen Global II</b>
Total Return Asia Pacific Aberdeen	Multi Asset Asia Pacific Fund

Appendix 1 provides details of the share classes in the Continuing Subfunds that will be allocated upon transfer of each of the unit classes of the Discontinuing Funds.

Unitholders on the register for the Discontinuing Subfunds will receive a formal notification of the proposed Asset Transfers.

The Net Asset Values of the Discontinuing Funds calculated on 24 September 2010 will be adjusted by Aberdeen in order to align the valuation methodology and different valuation points of the Discontinuing and Continuing Funds as well as to include the TER protection to some subfunds of the Continuing Fund. The 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 24 September 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 relevant Continuing Fund calculated on 24 September 2010. Unitholders will be informed accordingly. The adjusted net asset value per unit of the Discontinuing Fund may differ from the relevant last published net asset values for dealing purposes.

### **Costs**

All costs of the Asset Transfers will be borne by Credit Suisse AG and Aberdeen, including legal, accounting, custody and other administrative expenses.

Credit Suisse AG and Aberdeen will bear the Swiss Stamp Duty of 0.15% payable upon issuance of new fund shares on a merger for fund units held by an investor through an account with a Swiss or Liechtenstein securities dealer.

If applicable, the Swiss Stamp Duty of 0.15% of the value of the new issued fund shares on a merger will have to be declared and paid by the involved securities dealer directly to the Swiss Federal Tax authorities, but can then be claimed from Credit Suisse AG and Aberdeen. Exact instructions on the payment and the reimbursement forms of the Stamp Duty amounts will be communicated to you with a separate letter. Please contact your relationship manager if you do not receive these instructions and claim forms, but are subject to Swiss Stamp Duty as per Swiss Law.

### **Last redemption in the Discontinuing Subfunds**

Unitholders of the Discontinuing Subfunds who do not agree to the proposed Asset Transfers have the option of redeeming all or part of their units free of charge until 3 p.m. CET on 21 September 2010. Any redemption applications in the Discontinuing Funds received after 3 p.m. CET on 21 September 2010 will not be processed. Any such redemption requests should be submitted in the corresponding Continuing Funds to Aberdeen Global Services S.A. on or after 27 September 2010.

### **Dealing Suspension in the Discontinuing Subfunds**

The issue of Units in the Subfunds of the Discontinuing Funds will be suspended with effect as from 13 September 2010. Accordingly, subscription and conversion applications in the Discontinuing Funds will be accepted up to 3 p.m. CET on 13 September 2010.

### **Dealing in the Continuing Subfunds**

Some of the Continuing Funds do not as yet have Shares in issue and are being launched as a result of the Asset Transfers. Note that dealing in Aberdeen Global – Emerging Markets Bond Fund will be suspended on 24 and 27 September 2010 and dealing in Aberdeen Global II – Sterling Aggregate Bond Fund will be suspended on 23 and 24 September 2010.

### **Closure of Class R in CZK of Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen**

The Class R in CZK of Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen (ISIN no. LU0357728806) will be closed down on 21 September 2010 and related redemption proceeds per unit

will be calculated on 22 September 2010, credited to the respective depositary/client with value 24 September 2010.

**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 Subfunds, Credit Suisse Asset Management Fund Service (Luxembourg) S.A. as the current Central Administration of the Discontinuing Subfunds and Credit Suisse (Luxembourg) S.A., as the Custodian Bank of the Discontinuing Subfunds will cease their functions as of 24 September 2010.

**Trailer Fees**

As a result of the Asset Transfers, as from 24 September 2010 Credit Suisse will not owe trailer fees for holdings in the Discontinuing Subfunds.

**Tax information**

The planned Asset Transfers 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 Subfunds of Aberdeen Global and Aberdeen Global II are not approved for public sale in the Czech Republic, Greece, Portugal, Denmark 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 and Aberdeen Global II together with the Simplified Prospectus and copies of the Articles of Incorporation of Aberdeen Global and Aberdeen Global II 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, 20 August 2010

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

Acting in its capacity of current management company of both Credit Suisse Bond Fund (Lux) and Credit Suisse Fund (Lux).

## Appendix I: List of Discontinuing and Continuing Share Classes

Discontinuing Subfunds of Credit Suisse Bond Fund (Lux) and Credit Suisse Fund (Lux)	Share Class	Curr.	ISIN	Continuing Subfunds of Aberdeen Global	Share Class	Curr.	ISIN
Credit Suisse Bond Fund (Lux) £ Aberdeen	A	£	LU0052914453	Aberdeen Global II - Sterling Aggregate Bond Fund	A-1	£	LU0304259285
Credit Suisse Bond Fund (Lux) £ Aberdeen	B	£	LU0052915005	Aberdeen Global II - Sterling Aggregate Bond Fund	A-2	£	LU0304241077
Credit Suisse Bond Fund (Lux) £ Aberdeen	I	£	LU0108963470	Aberdeen Global II - Sterling Aggregate Bond Fund	J-2	£	LU0304241747
Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen	A	\$	LU0049545212	Aberdeen Global II - Short Term US Dollar Bond Fund	A-1	\$	LU0513445881
Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen	B	\$	LU0049544835	Aberdeen Global II - Short Term US Dollar Bond Fund	A-2	\$	LU0513445964
Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen	D	\$	LU0164802745	Aberdeen Global II - Short Term US Dollar Bond Fund	Z-2	\$	LU0513446004
Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen	B	\$	LU0059869072	Aberdeen Global - Emerging Markets Bond Fund	A-2	\$	LU0132414144
Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen	I	\$	LU0108958397	Aberdeen Global - Emerging Markets Bond Fund	I-2	\$	LU0231480137
Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen	R	CHF	LU0305784737	Aberdeen Global - Emerging Markets Bond Fund	A-2 hedged	CHF	LU0487189069
Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen	R	€	LU0284532644	Aberdeen Global - Emerging Markets Bond Fund	A-2 hedged	€	LU0376989207
Credit Suisse Bond Fund (Lux) Asia Aberdeen	A	\$	LU0249337766	Aberdeen Global II - Asia Fixed Income Fund	A-1	\$	LU0513447663
Credit Suisse Bond Fund (Lux) Asia Aberdeen	B	\$	LU0249338061	Aberdeen Global II - Asia Fixed Income Fund	A-2	\$	LU0513447820
Credit Suisse Bond Fund (Lux) Asia Aberdeen	I	\$	LU0249338657	Aberdeen Global II - Asia Fixed Income Fund	I-2	\$	LU0513448125
Credit Suisse Bond Fund (Lux) Asia Aberdeen	R	€	LU0249339036	Aberdeen Global II - Asia Fixed Income Fund	A-2 hedged	€	LU0513448471
Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen	B	€	LU0102163382	Aberdeen Global II - Euro High Yielding Fixed Income Fund	A-2	€	LU0513451269
Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen	I	€	LU0108963801	Aberdeen Global II - Euro High Yielding Fixed Income Fund	I-2	€	LU0513451426
Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen	A	AUS\$	LU0052910204	Aberdeen Global II - Australian Dollar Bond Fund	A-1	AUS\$	LU0513454362
Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen	B	AUS\$	LU0052909297	Aberdeen Global II - Australian Dollar Bond Fund	A-2	AUS\$	LU0513454529
Credit Suisse Bond Fund (Lux) Can\$ Aberdeen	A	CAN\$	LU0052910469	Aberdeen Global II - Canadian Dollar Bond Fund	A-1	CAN\$	LU0513457464
Credit Suisse Bond Fund (Lux) Can\$ Aberdeen	B	CAN\$	LU0052910899	Aberdeen Global II - Canadian Dollar Bond Fund	A-2	CAN\$	LU0513457548
Credit Suisse Bond Fund (Lux) Can\$ Aberdeen	I	CAN\$	LU0108957829	Aberdeen Global II - Canadian Dollar Bond Fund	J-2	CAN\$	LU0513458942
Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen	B	€	LU0125128057	Aberdeen Global II - Convertible Europe Fund	A-2	€	LU0513460179
Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen	I	€	LU0125128727	Aberdeen Global II - Convertible Europe Fund	I-2	€	LU0513460336
Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen	B	€	LU0117465277	Aberdeen Global II - Emerging Europe Fixed Income Fund	A-2	€	LU0513828979
Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen	I	€	LU0117465434	Aberdeen Global II - Emerging Europe Fixed Income Fund	I-2	€	LU0513829191
Credit Suisse Bond Fund (Lux) US\$ Aberdeen	A	\$	LU0052913133	Aberdeen Global II - US Dollar Bond Fund	A-1	\$	LU0513831254
Credit Suisse Bond Fund (Lux) US\$ Aberdeen	B	\$	LU0052913646	Aberdeen Global II - US Dollar Bond Fund	A-2	\$	LU0513831411
Credit Suisse Bond Fund (Lux) US\$ Aberdeen	I	\$	LU0108963124	Aberdeen Global II - US Dollar Bond Fund	J-2	\$	LU0513831684
Credit Suisse Bond Fund (Lux) Euro Aberdeen	A	€	LU0049559940	Aberdeen Global II - Euro Government Bond Fund	A-1	€	LU0513834357
Credit Suisse Bond Fund (Lux) Euro Aberdeen	B	€	LU0049559866	Aberdeen Global II - Euro Government Bond Fund	A-2	€	LU0513834514
Credit Suisse Bond Fund (Lux) Euro Aberdeen	I	€	LU0108959106	Aberdeen Global II - Euro Government Bond Fund	J-2	€	LU0513834787
Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen	B	\$	LU0179109227	Aberdeen Global II - Multi Asset Asia Pacific Fund	A-2	\$	LU0513837459
Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen	R	CHF	LU0186836440	Aberdeen Global II - Multi Asset Asia Pacific Fund	A-2 hedged	CHF	LU0513837616
Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen	R	€	LU0186836952	Aberdeen Global II - Multi Asset Asia Pacific Fund	A-2 hedged	€	LU0513837707
Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen	A	€	LU0049548232	Aberdeen Global II - Short Term Euro Bond Fund	A-1	€	LU0513839406
Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen	B	€	LU0049546616	Aberdeen Global II - Short Term Euro Bond Fund	A-2	€	LU0513839588
Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen	P	€	LU0108962316	Aberdeen Global II - Short Term Euro Bond Fund	J-2	€	LU0513839661