

Credit Suisse Equity Fund Management Company
Société Anonyme, 5, rue Jean Monnet
L-2180 Luxembourg, R.C.S. Luxembourg B 44 867

www.credit-suisse.com

18 June 2010

Credit Suisse Equity Fund (Lux)

Dear Sirs,

On 14 May 2010, 11 subfunds of Credit Suisse Equity Fund (Lux) were transferred into subfunds of Aberdeen Global. We are now writing to inform you about further such transfers taking place on 23 July, 2010.

As explained in our previous communication, this transfer takes place in the context of the sale of parts of Credit Suisse AG's traditional fund business to Aberdeen Asset Management PLC ("Aberdeen") and enables Credit Suisse AG to focus on and leverage:

- its in-depth expertise in alternative investments (private equity, real estate, hedge fund strategies, credit investments, and index strategies) while offering clients a full scope of investment vehicles; and
- its Multi Asset Class Solutions (MACS) platform to develop and implement investment allocation strategies across asset classes for both private and institutional clients. MACS offers innovative products, combining traditional investments, such as cash, bonds, and equities with non-traditional investments such as alternative investments, commodities, and real estate, to best meet client needs.

Merger of 7 Credit Suisse Equity Fund (Lux) subfunds into Aberdeen Global

The Board of Credit Suisse Equity Fund Management Company (the "Management Company") has decided to merge the Discontinuing Subfunds of Credit Suisse Equity Fund (Lux) into the Continuing Subfunds of Aberdeen Global detailed below by way of a transfer of the respective assets and liabilities of Discontinuing Subfunds into the Continuing Subfunds (the "Asset Transfers") on 23 July 2010. Aberdeen Global is 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.

Discontinuing Subfunds of Credit Suisse Equity Fund (Lux)	Continuing Subfunds of Aberdeen Global
Convergence Europe Aberdeen	Eastern European Equity Fund
Dividend Europe Aberdeen	Dividend Europe Fund
Eastern Europe Aberdeen	Eastern European Equity Fund
Future Energy Aberdeen	World Resources Fund
Global Resources Aberdeen	World Resources Fund
Latin America Aberdeen	Latin American Equity Fund
Russia Explorer Aberdeen	Russian Equity 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 23 July 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 and custody transfer cost deduction provided to some sub-funds 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 23 July 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 23 July 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 (with the exception of any dealing costs and other miscellaneous costs associated with the Asset Transfers) will be borne by Credit Suisse AG and Aberdeen, including legal, accounting and other administrative expenses. Credit Suisse AG and Aberdeen will also bear all custody transfer costs except where the simulated total expense ratio ("TER") is lower for all Unitholders in a Discontinuing Fund on an ongoing basis than that they currently bear, in which case Credit Suisse AG and Aberdeen will only pay the custody transfer costs above 0.10% of the value of the transferring assets of the Discontinuing Fund.

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

Investors of the Discontinuing Subfunds who do not agree to the proposed Assets Transfers have the option of redeeming all or part of their units free of charge until 3 p.m. CET on 20 July 2010. Any redemption applications in the Discontinuing Funds received after 3 p.m. CET on 20 July 2010 will not be processed. Any such redemption requests should be submitted by the investor in the corresponding Continuing Funds to Aberdeen Global Services S.A. on or after 26 July 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 9 July 2010. Accordingly, subscription and conversion applications in the Discontinuing Funds will be accepted up to 3 p.m. CET on 9 July 2010.

Dealing in the Continuing Subfunds

The Continuing Funds do not as yet have Shares in issue and are being launched as a result of the Asset Transfers. Investors may start placing orders in the Continuing Funds from 26 July 2010.

Change of Management Company, Central Administration and Custodian Bank

Further to the proposed assets and liabilities transfers, Credit Suisse Equity Fund Management Company, in its capacity as Management Company of Credit Suisse Equity Fund (Lux), Credit Suisse Asset Management Fund Service (Luxembourg) S.A. appointed as Central Administration of Credit Suisse Equity Fund (Lux) and Credit Suisse (Luxembourg) S.A., in its capacity as Custodian Bank of Credit Suisse Equity Fund (Lux) will cease their functions in relation to the Discontinuing Subfunds as of 23 July 2010.

Trailer Fees

As a result of the Asset Transfers, Credit Suisse will not owe Trailer Fees in positions held in either the Discontinuing Subfunds or in the Continuing Subfunds after 23 July, 2010.

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 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

The sales prospectus, the simplified prospectus, tracked changed versions of amended documents, the management regulations as well as copies of the last annual and semi-annual reports of Credit Suisse Equity Fund (Lux) and of Aberdeen Global may be obtained free of charge from the respective representative in Switzerland.

Representative and Paying Agent in Switzerland

The representative of Credit Suisse Equity Fund (Lux) in Switzerland is Credit Suisse Asset Management Funds AG, Zürich.

The paying agent of Credit Suisse Equity Fund (Lux) in Switzerland is Credit Suisse AG, Zürich.

The current representative of Aberdeen Global in Switzerland is Fortis Foreign Fund Services AG, Rennweg 57, Postfach, 8021 Zürich. With effect from 1 July 2010, BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, P.O. Box, 8022 Zurich, will replace Fortis Foreign Fund Services AG as representative.

The current paying agent of Aberdeen Global in Switzerland is BNP Paribas (Suisse) S.A., Place de Hollande 2, 1204 Genève. With effect from 1 July 2010, BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, P.O. Box, 8022 Zurich, will replace BNP Paribas (Suisse) S.A. as paying agent.

Luxembourg, 18 June 2010

Credit Suisse Equity Fund Management Company

Acting in its capacity of current management company of Credit Suisse Equity Fund (Lux)

Appendix I

List of Discontinuing and Continuing Share Classes

<u>Discontinuing Subfunds of Credit Suisse Equity Fund (Lux)</u>	<u>Share Class</u>	<u>Curr.</u>	<u>ISIN</u>	<u>Continuing Subfunds of Aberdeen Global</u>	<u>Share Class</u>	<u>Curr.</u>	<u>ISIN</u>
Credit Suisse Equity Fund (Lux) Dividend Europe Aberdeen	A	€	LU0168301199	Aberdeen Global - Dividend Europe Fund	S-1	€	LU0505783307
Credit Suisse Equity Fund (Lux) Dividend Europe Aberdeen	B	€	LU0168301355	Aberdeen Global - Dividend Europe Fund	S-2	€	LU0505783562
Credit Suisse Equity Fund (Lux) Dividend Europe Aberdeen	I	€	LU0168302676	Aberdeen Global - Dividend Europe Fund	I-2	€	LU0505783646
Credit Suisse Equity Fund (Lux) Dividend Europe Aberdeen	R	CHF	LU0168301868	Aberdeen Global - Dividend Europe Fund	S-2 hedged	CHF	LU0505783729
Credit Suisse Equity Fund (Lux) Dividend Europe Aberdeen	R	\$	LU0168302247	Aberdeen Global - Dividend Europe Fund	S-2 hedged	\$	LU0505783992
Credit Suisse Equity Fund (Lux) Future Energy Aberdeen	B	€	LU0245980635	Aberdeen Global - World Resources Fund	S-2	\$	LU0505784297
Credit Suisse Equity Fund (Lux) Future Energy Aberdeen	R	CHF	LU0268331831	Aberdeen Global - World Resources Fund	S-2 hedged	CHF	LU0505784370
Credit Suisse Equity Fund (Lux) Future Energy Aberdeen	R	\$	LU0268332995	Aberdeen Global - World Resources Fund	S-2	\$	LU0505784297
Credit Suisse Equity Fund (Lux) Global Resources Aberdeen	B	\$	LU0055730922	Aberdeen Global - World Resources Fund	S-2	\$	LU0505784297
Credit Suisse Equity Fund (Lux) Global Resources Aberdeen	I	\$	LU0108801571	Aberdeen Global - World Resources Fund	I-2	\$	LU0505784701
Credit Suisse Equity Fund (Lux) Global Resources Aberdeen	R	€	LU0145373253	Aberdeen Global - World Resources Fund	S-2 hedged	€	LU0505784883
Credit Suisse Equity Fund (Lux) Convergence Europe Aberdeen	B	€	LU0220215080	Aberdeen Global - Eastern European Fund	S-2	€	LU0505785005
Credit Suisse Equity Fund (Lux) Eastern Europe Aberdeen	B	€	LU0077850112	Aberdeen Global - Eastern European Fund	S-2	€	LU0505785005
Credit Suisse Equity Fund (Lux) Eastern Europe Aberdeen	I	€	LU0108798413	Aberdeen Global - Eastern European Fund	I-2	€	LU0505785187
Credit Suisse Equity Fund (Lux) Russia Explorer Aberdeen	B	€	LU0254366791	Aberdeen Global - Russian Equity Fund	S-2	€	LU0505785260
Credit Suisse Equity Fund (Lux) Russia Explorer Aberdeen	I	€	LU0254367922	Aberdeen Global - Russian Equity Fund	I-2	€	LU0505785344
Credit Suisse Equity Fund (Lux) Latin America Aberdeen	B	\$	LU0049509093	Aberdeen Global - Latin America Equity Fund	S-2	\$	LU0476875785
Credit Suisse Equity Fund (Lux) Latin America Aberdeen	I	\$	LU0108802462	Aberdeen Global - Latin America Equity Fund	I-2	\$	LU0396315128

June 2010

INTRODUCING ABERDEEN ASSET MANAGEMENT

Dear Sirs

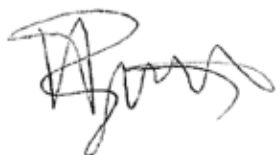
Welcome to Aberdeen Asset Management. We are one of Europe's largest independently owned and managed asset managers. Aberdeen is predominantly a long-only, global asset management group with no majority controlling shareholder. As such, we have enjoyed stability during a period which has been turbulent 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 €191.6 billion around the world solely for third party clients (as at end March 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 1,830 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 at www.aberdeen-asset.ch. 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 switzerland@aberdeen-asset.com, or call us on +41 44 208 3869. Alternatively, complete the enclosed prepaid card and we will be in touch shortly.

Yours sincerely



Victoria Brown
Chief Operating Officer

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Registered Office 2b, rue Albert Borschette, L-1246 Luxembourg. www.aberdeen-asset.com.

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Section B

Information about Aberdeen Global

<i>Legal form and regulatory status of umbrella vehicle</i>	Société d'investissement a capital variable ("SICAV") 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>	Aberdeen Global Services S.A. , 2b, rue Albert Borschette, L- 1246 Luxembourg
<i>Custodian Administrator and Listing Agent</i>	BNP Paribas Securities Services, Luxembourg Branch 33, rue de Gasperich, L-1085 Hesperange
<i>Investment Manager and Global Distributor</i>	Aberdeen International Fund Managers Limited Rooms 26-05/06, 26th Floor, Alexandra House, 18 Chater Road, Central, Hong Kong
<i>Paying Agent</i>	State Street Bank Luxembourg S.A. 49, Avenue J. F. Kennedy, L-1855 Luxembourg
<i>Pricing Basis</i>	Daily pricing at 13.00 CET (on a forward priced basis) Single priced.
<i>Minimum investment</i>	Class A, Class C, Class D, Class E and Class S Shares 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 Class I, Class N and Class Z Shares 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. Incremental – US\$ 10,000

Specific Information for Switzerland

<i>Representative*</i>	Fortis Foreign Fund Services AG, Rennweg 57, Postfach , 8021 Zürich
<i>Paying agent*</i>	BNP Paribas (Suisse) S.A., Place de Hollande 2, 1204 Genève
<i>Publications</i>	Swiss Official Gazette and in the AGEFI. Prices are published on www.fundinfo.com
<i>Official language of the prospectus</i>	French

Unitholders should familiarize themselves with the key characteristics of Aberdeen Global by referring to the Prospectus and Simplified Prospectus available from Fortis Foreign Fund Services AG (until 1 July 2010) and thereafter from BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, Case portale 8022 Zurich.

*With effect from 1 July 2010, BNP Paribas Securities Services, Paris, succursale de Zurich will replace Fortis Foreign Fund Services AG and BNP Paribas (Suisse) S.A. as the Representative and Paying Agent respectively of Aberdeen Global in Switzerland.

Luxembourg, June 2010

Aberdeen Global Services S.A.
(as Management Company of Aberdeen Global)