

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

6 April 2010

### **Credit Suisse Equity Fund (Lux)**

Dear Sirs,

We are writing to inform you about the transfer of some of the subfunds of Credit Suisse Equity Fund (Lux) into subfunds of Aberdeen Global on 14 May 2010.

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 twelve Credit Suisse Equity Fund (Lux) subfunds into Aberdeen Global**

Please be informed that 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 14 May 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 Subfunds.

Discontinuing Subfunds of Credit Suisse Equity Fund (Lux)	Continuing Subfunds of Aberdeen Global
Asian Property Aberdeen	Asian Property Share Fund
Asian Tigers Aberdeen	Asia Pacific Equity Fund
Emerging Markets Aberdeen	Emerging Markets Equity Fund
European Blue Chips Aberdeen	European Equity Fund
Global Biotech Aberdeen	Technology Fund
Global Communications Aberdeen	Technology Fund
Global InfoTech Aberdeen	Technology Fund
Greater China Aberdeen	Chinese Equity Fund

Japan Megatrend Aberdeen	Japanese Equity Fund
Leading Brands Aberdeen	World Equity Fund
Small Cap Japan Aberdeen	Japanese Smaller Companies 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 formal notification of the proposed Asset Transfers from the Management Company.

The Net Asset Values of the Discontinuing Subfunds calculated on 14 May 2010 will be adjusted by Aberdeen in order to align the valuation methodology and different valuation points of the Discontinuing and Continuing Subfunds as well as to include the total expense ratio ("TER") protection and custody transfer cost deduction provided to some of the Continuing Subfunds, as being further explained in the letter sent to investors. The TER comprises the management fees and operational expenses such as legal, audit, custodian, registrar and other recurring expenses of the Discontinuing Subfunds. The Units will be exchanged on 14 May 2010 on the basis of the adjusted net asset value per unit of the relevant Discontinuing Subfunds and the net asset value per share of the relevant Continuing Subfunds calculated on 14 May 2010. The adjusted net asset value per unit of the Discontinuing Subfunds may differ from the relevant last published net asset values for dealing purposes.

### **Costs**

All costs of the assets and liabilities transfers (with the exception of any dealing costs, other miscellaneous costs 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 Discontinuing Subfunds) will be borne by Credit Suisse AG and Aberdeen, including legal, accounting 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**

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 10 May 2010.

### **Dealing Suspension**

The issue of Units in the Discontinuing Subfunds will be suspended with effect as from 30 April 2010. Accordingly, subscription and conversion applications in the Discontinuing Subfunds will be accepted up to 3 p.m. CET on 30 April 2010. Unitholders will be able to redeem Units of the Discontinuing Subfunds until 3 p.m. CET on 10 May 2010, i.e. redemption applications can be submitted up to 3 p.m. CET on 10 May 2010 and will be handled free of charge. Any redemption applications in the Discontinuing Subfunds received after 3 p.m. CET on 10 May 2010 will not be processed. Any such redemption requests should be

submitted in the corresponding Continuing Subfunds to Aberdeen Global Services S.A. on or after 18 May 2010.

Dealing in the Continuing Subfunds will be suspended on 14 May and 17 May 2010. Unitholders should note that any subscription, redemption or conversion applications for Shares in the Continuing Subfunds should be sent to Aberdeen Global Services S.A. from 18 May 2010 onwards and that any applications received after 1 p.m. CET on 12 May 2010 (13 May 2010 is not a Dealing Day, as defined in the Aberdeen Global Prospectus) will be priced as at 18 May 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 14 May 2010.

### **Trailer Fees**

As a result of the Asset Transfers, as from May 14, 2010, no trailer fees will be paid by Credit Suisse 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 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 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. The 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, April 6 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**

<b><u>Discontinuing Subfunds of Credit Suisse Equity Fund (Lux)</u></b>	<b><u>Share Class</u></b>	<b><u>Curr.</u></b>	<b><u>ISIN</u></b>	<b><u>Continuing Subfunds of Aberdeen Global</u></b>	<b><u>Share Class</u></b>	<b><u>Curr.</u></b>	<b><u>ISIN</u></b>
Asian Property Aberdeen	B	USD	LU0220210792	Asian Property Share Fund	S-2	USD	LU0476875439
Asian Property Aberdeen	I	USD	LU0220217961	Asian Property Share Fund	I-2	USD	LU0396314071
Asian Property Aberdeen	R	EUR	LU0220214786	Asian Property Share Fund	S-2 hedged	EUR	LU0476875512
Asian Tigers Aberdeen	B	USD	LU0175359438	Asia Pacific Equity Fund	S-2	USD	LU0476875868
Emerging Markets Aberdeen	B	USD	LU0046379920	Emerging Markets Equity Fund	S-2	USD	LU0476875942
Emerging Markets Aberdeen	I	USD	LU0108800177	Emerging Markets Equity Fund	I-2	USD	LU0231479717
European Blue Chips Aberdeen	B	EUR	LU0055729916	European Equity Fund	S-2	EUR	LU0476876080
European Blue Chips Aberdeen	I	EUR	LU0108800250	European Equity Fund	I-2	EUR	LU0231472209
Greater China Aberdeen	B	USD	LU0175358893	Chinese Equity Fund	S-2	USD	LU0476876163
Greater China Aberdeen	I	USD	LU0175359784	Chinese Equity Fund	I-2	USD	LU0231484121
Japan Megatrend Aberdeen	B	JPY	LU0055734247	Japanese Equity Fund	S-2	JPY	LU0476876247
Japan Megatrend Aberdeen	I	JPY	LU0108802389	Japanese Equity Fund	I-2	JPY	LU0231474593
Japan Megatrend Aberdeen	R	CHF	LU0055734163	Japanese Equity Fund	S-2 hedged	CHF	LU0476876320
Japan Megatrend Aberdeen	R	EUR	LU0145373683	Japanese Equity Fund	S-2 hedged	EUR	LU0476876676
Small Cap Japan Aberdeen	B	JPY	LU0052263174	Japanese Smaller Companies Fund	S-2	JPY	LU0476876833
Small Cap Japan Aberdeen	I	JPY	LU0108803510	Japanese Smaller Companies Fund	I-2	JPY	LU0278930234
Small Cap Japan Aberdeen	R	EUR	LU0145374145	Japanese Smaller Companies Fund	S-2 hedged	EUR	LU0476876916
Leading Brands Aberdeen	B	USD	LU0094988002	World Equity Fund	S-2	USD	LU0476877138
Global Biotech Aberdeen	B	USD	LU0111979901	Technology Fund	S-2	USD	LU0476877211
Global Communications Aberdeen	B	USD	LU0108806703	Technology Fund	S-2	USD	LU0476877211
Global Communications Aberdeen	I	USD	LU0108806968	Technology Fund	I-2	USD	LU0231481374
Global InfoTech Aberdeen	B	USD	LU0108804831	Technology Fund	S-2	USD	LU0476877211

April 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 €160 billion around the world solely for third party clients (as at end December 2009). 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 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.**  
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Registered Office 2b, rue Albert Borschette, L-1246 Luxembourg. [www.aberdeen-asset.com](http://www.aberdeen-asset.com).

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## Section B

As intimated by Credit Suisse AG, the following Asset Transfers will take place on 14 May 2010:

<b>Discontinuing Fund</b>	<b>Continuing Fund</b>
<b>Credit Suisse Equity Fund (Lux)</b>	<b>Aberdeen Global</b>
Asian Property Aberdeen	Asian Property Share Fund
Asian Tigers Aberdeen	Asia Pacific Equity Fund
Emerging Markets Aberdeen	Emerging Markets Equity Fund
European Blue Chips Aberdeen	European Equity Fund
Global Biotech Aberdeen	Technology Fund
Global Communications Aberdeen	Technology Fund
Global InfoTech Aberdeen	Technology Fund
Greater China Aberdeen	Chinese Equity Fund
Japan Megatrend Aberdeen	Japanese Equity Fund
Leading Brands Aberdeen	World Equity Fund
Small Cap Japan Aberdeen	Japanese Smaller Companies Fund

Information about Aberdeen Global together with information for each of 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 at 13.00 CET (on a forward priced basis) 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 and Class Z Shares</b> Initial Investment – US\$ 1,000,000 subject also 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>	Fortis Banque (Suisse) S.A., Zürich branch, Rennweg 57, Postfach, 8021 Zürich
<i>Publications</i>	Swiss Official Gazette and in the AGEFI. Prices are published on <a href="http://www.fundinfo.com">www.fundinfo.com</a>
<i>Official language of the prospectus</i>	French

Investors should familiarize themselves with the key characteristics of Aberdeen Global by referring to the Prospectus and Simplified Prospectus available free of charge from Aberdeen Global Services S.A. at 2b, rue Albert Borschette, L- 1246 Luxembourg or at [www.aberdeen-asset.com](http://www.aberdeen-asset.com).

## Information about the Asset Transfers

The Asset Transfers will not involve any significant change in risk profile for any of the Subfunds.

## Fund Objectives and Share Classes

### Aberdeen Global – Asian Property Share Fund

The assets of *Credit Suisse Equity Fund (Lux) Asian Property Aberdeen* (the "Discontinuing Fund") will be transferred into *Aberdeen Global – Asian Property Share 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.

### Aberdeen Global – Asian Property Share Fund

<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 equities and equity-related securities of property companies with their registered office in an Asian country; and/or, of property companies which have the preponderance of their business activities in an Asian country; and/or, of holding companies which have the preponderance of their assets in property companies with their registered office in an Asian country.
<i>Base Currency</i>	US Dollars

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

Discontinuing Fund Unit Class	Unit Class Currency	TER	Continuing Fund Share Class	Share Class Currency	Simulated TER
Class B	\$	2.15	Class S-2	\$	2.20
Class I	\$	1.14	Class I-2	\$	1.24
Class R (EUR)	€	2.15	Class S(€) - 2	Euro hedged	2.20

### Aberdeen Global – Asia Pacific Equity Fund

The assets of *Credit Suisse Equity Fund (Lux) Asian Tigers Aberdeen* (the "Discontinuing Fund") will be transferred into *Aberdeen Global – Asia Pacific Equity Fund* (the "Continuing Fund").

Objectives, policy and base currency of the Continuing Fund are detailed in the table below.

### Aberdeen Global – Asia Pacific Equity Fund

<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 equities and equity-related securities of companies with their registered office in Asia Pacific countries (excluding Japan); and/or, of companies which have the preponderance of their business activities in Asia Pacific countries (excluding Japan); and/or, of holding companies that have the preponderance of their assets in companies with their registered office in Asia Pacific countries (excluding Japan).
<i>Base Currency</i>	US Dollars

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

Discontinuing Fund Unit Class	Unit Class Currency	TER	Continuing Fund Share Class	Share Class Currency	Simulated TER
Class B	\$	2.08	Class S-2	\$	2.14

### Aberdeen Global – Emerging Markets Equity Fund

The assets of Credit Suisse Equity Fund (Lux) Emerging Markets Aberdeen (the "Discontinuing Fund") will be transferred into Aberdeen Global – Emerging Markets Equity Fund (the "Continuing Fund").

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

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#### Aberdeen Global – Emerging Markets Equity Fund

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*Investment Objective and Policy* 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 equities and equity-related securities of companies with their registered office in an Emerging Market country; and/or, of companies which have the preponderance of their business activities in an Emerging Market country; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in an Emerging Market country.

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*Base Currency* US Dollars

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

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<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	\$	2.16	Class S-2	\$	2.15
Class I	\$	1.27	Class I-2	\$	1.19

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### Aberdeen Global – European Equity Fund

The assets of Credit Suisse Equity Fund (Lux) European Blue Chips Aberdeen (the "Discontinuing Fund") will be transferred into Aberdeen Global – European Equity Fund (the "Continuing Fund").

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

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#### Aberdeen Global – European Equity Fund

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*Investment Objective and Policy* 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 equities and equity-related securities of companies with their registered office in Europe; and/or, of companies which have the preponderance of their business activities in Europe; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in Europe.

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*Base Currency* Euro

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

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<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	€	2.13	Class S-2	€	2.24
Class I	€	0.92	Class I-2	€	1.28

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## Aberdeen Global – Technology Fund

The assets of Credit Suisse Equity Fund (Lux) Global Biotech Aberdeen (“Global Biotech”), Credit Suisse Equity Fund (Lux) Global Communications Aberdeen (“Global Communications”) and Credit Suisse Equity Fund (Lux) Global InfoTech Aberdeen (“Global InfoTech”) will be transferred into Aberdeen Global – Technology Fund (the “Continuing Fund”).

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

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### Aberdeen Global – Technology Fund

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<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 equities and equity-related securities of companies involved in high technology industries; and/or, of companies which have the preponderance of their business activities in high technology industries; and/or, of holding companies that have the preponderance of their assets in companies involved in high technology industries.
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<i>Base Currency</i>	US Dollars
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Transferring Global Biotech Unitholders will receive Shares in the Continuing Fund as follows:

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<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	\$	2.12	Class S-2	\$	2.15

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Transferring Global Communications Aberdeen will receive Shares in the Continuing Fund as follows:

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<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	\$	2.12	Class S-2	\$	2.15
Class I	\$	1.10	Class I-2	\$	1.19

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Transferring Global InfoTech Aberdeen will receive Shares in the Continuing Fund as follows:

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<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	\$	2.15	Class S-2	\$	2.15

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### Aberdeen Global – Chinese Equity Fund

The assets of Credit Suisse Equity Fund (Lux) Greater China Aberdeen (the "Discontinuing Fund") will be transferred into Aberdeen Global – Chinese Equity Fund (the "Continuing Fund").

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

#### Aberdeen Global – Chinese Equity Fund

*Investment Objective and Policy* 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 equities and equity-related securities of companies with their registered office in China; and/or, of companies which have the preponderance of their business activities in China; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in China.

*Base Currency* US Dollars

Investors should note that the Continuing Fund does not permit any exposure to the Taiwanese market.

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	\$	2.16	Class S-2	\$	2.14
Class I	\$	1.25	Class I-2	\$	1.18

### Aberdeen Global – Japanese Equity Fund

The assets of Credit Suisse Equity Fund (Lux) Japan Megatrend Aberdeen (the "Discontinuing Fund") will be transferred into Aberdeen Global – Japanese Equity Fund (the "Continuing Fund").

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

#### Aberdeen Global – Japanese Equity Fund

*Investment Objective and Policy* 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 equities and equity-related securities of companies with their registered office in Japan; and/or, of companies which have the preponderance of their business activities in Japan; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in Japan.

*Base Currency* Japanese Yen

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	¥	2.16	Class S-2	¥	2.17
Class I	¥	0.95	Class I-2	¥	1.21
Class R	CHF	2.15	Class S (CHF) - 2	¥ hedged into CHF	2.17
Class R	€	2.16	Class S (€) - 2	¥ hedged into €	2.17

### Aberdeen Global – World Equity Fund

The assets of Credit Suisse Equity Fund (Lux) Leading Brands Aberdeen (the "Discontinuing Fund") will be transferred into Aberdeen Global – World Equity Fund (the "Continuing Fund").

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

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#### Aberdeen Global – World Equity Fund

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<i>Investment Objective and Policy</i>	The Fund's investment objective is long term total return to be achieved by the investing at least two-thirds of the Fund's assets in equities and equity-related securities.
<i>Base Currency</i>	US Dollars

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

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<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	\$	2.15	Class S-2	\$	2.08

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### Aberdeen Global – Japanese Smaller Companies Fund

The assets of Credit Suisse Equity Fund (Lux) Small Cap Japan Aberdeen (the "Discontinuing Fund") will be transferred into Aberdeen Global – Japanese Smaller Companies Fund (the "Continuing Fund")

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

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#### Aberdeen Global – Japanese Smaller Companies Fund

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<i>Investment Objective and Policy</i>	The Fund's investment objective is long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of Smaller Companies with their registered office in Japan; and/or, of Smaller Companies which have the preponderance of their business activities in Japan; and/or, of holding companies that have the preponderance of their assets in Smaller Companies with their registered office in Japan.
<i>Base Currency</i>	Japanese Yen

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Investors should, however, note that for the Continuing Fund, the Investment Manager considers that the market capitalisation of a smaller company, in the Base Currency of the Continuing Fund, as at the date of investment, is under Yen 250 billion whilst the investment objective of the Discontinuing Fund defines 'smaller companies' as all companies with a market capitalisation of less than 200 billion Yen at the time the investment is made.

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

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<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	¥	2.16	Class S-2	¥	2.23
Class I	¥	1.14	Class I-2	¥	1.27
Class R	€	2.16	Class S (€) - 2	¥ hedged into €	2.23

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**Specific Information for Unitholders of the following Discontinuing Funds:**

- **Credit Suisse Equity Fund (Lux) Asian Property Aberdeen**
- **Credit Suisse Equity Fund (Lux) Asian Tigers Aberdeen**
- **Credit Suisse Equity Fund (Lux) European Blue Chips Aberdeen**
- **Credit Suisse Equity Fund (Lux) Global Biotech Aberdeen**
- **Credit Suisse Equity Fund (Lux) Global Communications Aberdeen**
- **Credit Suisse Equity Fund (Lux) Japan Megatrend Aberdeen**
- **Credit Suisse Equity Fund (Lux) Small Cap Japan Aberdeen**

Unitholders in the above mentioned Discontinuing Funds should note that Aberdeen intends to provide protection for a period of one year to Discontinuing Fund Unitholders from any increase in the TER as a result of the Asset Transfers. The protection will be based on the difference between the TER of the Discontinuing Fund as at 31 October 2009 and a simulated TER for the Continuing Fund, assuming the transfer had taken place, as at 31 October 2009. These figures are detailed in the table above.

To achieve this, the value of your holding which is transferred from the Discontinuing Fund will be increased by an amount equating to the net projected increase in TER incurred by Discontinuing Fund Unitholders for one year. The intention is that the increase in the value of your holding is sufficient to cover the simulated increase in TER for one year. Whether this is achieved in practice depends upon the actual level of expenses experienced in the Continuing Fund and cannot be guaranteed.

If Discontinuing Fund Unitholders redeem their holding in the Continuing Fund in the 12 month period following the transfer, Aberdeen retains discretion to claw back a proportionate part of the value added immediately prior to the transfer. In such circumstances, on redemption Aberdeen would redeem a proportionately smaller number of Shares or adjust the redemption price accordingly and inform the relevant Shareholder of the adjustment.

**Specific Information for Unitholders of the following Discontinuing Funds:**

- **Credit Suisse Equity Fund (Lux) Emerging Markets Aberdeen**
- **Credit Suisse Equity Fund (Lux) Global InfoTech Aberdeen**
- **Credit Suisse Equity Fund (Lux) Greater China Aberdeen**
- **Credit Suisse Equity Fund (Lux) Leading Brands Aberdeen**

Unitholders in the above mentioned Discontinuing Funds should note that the TER of the Continuing Fund into which they will be transferred is anticipated to be the same or lower on an ongoing basis than that which they currently bear based on the TER of the Discontinuing Fund as at 31 October 2009 and the simulated TER of the Continuing Fund, assuming the transfer had taken place, as at 31 October 2009. These figures are detailed in the table above.

For Swiss investors, the prospectus, the simplified prospectus, copies of the contractual terms as well as the last annual or semi-annual reports of Aberdeen Global can be obtained at the appropriate Swiss Representative.

**Representative of Credit Suisse Equity Fund (Lux) in Switzerland:**

Credit Suisse Asset Management Funds AG, Zürich

**Paying agent of Credit Suisse Equity Fund (Lux) in Switzerland:**

Credit Suisse AG, Zürich

**Representative of Aberdeen Global in Switzerland:**

Fortis Foreign Fund Services AG, Rennweg 57, Postfach, 8021 Zürich

**Paying agent of Aberdeen Global in Switzerland:**

Fortis Banque (Suisse) S.A., Zurich branch, Rennweg 57, Postfach, 8021 Zürich

Luxembourg, April 2010

**Aberdeen Global Services S.A.**

(as Management Company of Aberdeen Global)