

# Important investor information



## THIS INFORMATION RELATES TO THE FUNDS LISTED OVERLEAF

<b>Fund Names</b>	All Fund names have changed. Please refer to new names listed overleaf.
<b>Fees</b>	No changes to fees.
<b>Product Disclosure Statements</b>	New PDSs, dated 1 May 2009, are available on the Aberdeen website. All applications from this date MUST be made via the new PDS.
<b>Bank account details</b>	
<b>Wholesale Funds</b> (No change to bank account, only account names have changed)	<b>AIMAL Wsale App A/C</b> JP Morgan BSB: 212-200 Account Number: 010035338
<b>Select Investment Funds</b> (No change to bank account, only account names have changed)	<b>AIMAL SIF App/DD A/C</b> ANZ Banking Group Limited BSB: 012-003 Account Number: 842074882
<b>Private Investment Funds</b> (No change to bank account, only account names have changed)	<b>AIMAL PIF App/DD A/C</b> ANZ Banking Group Limited BSB: 012-003 Account Number: 842074815
<b>Make cheques payable to</b>	Aberdeen Wholesale Funds [insert your name] Aberdeen Select Funds [insert your name] Aberdeen Private Funds [insert your name]
<b>Responsible Entity (RE)</b>	The RE has not changed but the name has changed to Aberdeen Investment Management Australia Limited (AIMAL).
<b>Australian Business Number (ABN)</b>	There is no change to the Business Number, which remains 57 007 305 384
<b>Australian Financial Services Licence (AFSL) number</b>	There is no change to the AFSL number, which remains 238390.
<b>Australian Registered Scheme Numbers (ARSN)</b>	There are no changes to the Funds' ARSNs.
<b>APIR codes</b>	There are no changes to the Funds' APIR codes.
<b>Custodian</b>	State Street remains as custodian.
<b>Unit Registry</b>	Unit registry services will remain in-house.

<b>Contacting Aberdeen</b>	
<b>Website</b>	www.aberdeenasset.com.au Information on all Funds listed overleaf can now be found on this website.
<b>Client Services telephone number</b>	1300 366 890 +61 2 8205 4880 (if calling from outside Australia)
<b>Client Services email</b>	client.service.aust@aberdeen-managers.com
<b>Facsimile number</b>	02 8205 4849
<b>Mailing address</b>	PO Box R240 Royal Exchange NSW 1225 AUSTRALIA

These contact details apply to the new Aberdeen funds listed overleaf. Contact details for all other Aberdeen funds have not changed.



## Important investor information - continued

### Fund name changes

Original Fund Name	New Fund Name	APIR code
<b>Wholesale funds</b>		
Credit Suisse Capital Growth Fund	Aberdeen Capital Growth Fund	CRS0002AU
Credit Suisse Sustainable Income Fund	Aberdeen Sustainable Income Fund	CRS0001AU
Credit Suisse Australian Shares Fund	Aberdeen Classic Series Australian Equities Fund	CRS0003AU
Credit Suisse Australian Small Companies Fund	Aberdeen Classic Series Australian Small Companies Fund	CSA0131AU
Credit Suisse Unhedged International Shares Fund	Aberdeen Classic Series International Equities Fund	CSA0136AU
Credit Suisse International Shares Fund	Aberdeen Actively Hedged International Equities Fund	CRS0005AU
Credit Suisse Fully Hedged International Shares Fund	Aberdeen Fully Hedged International Equities Fund	CSA0135AU
Credit Suisse Balanced Fixed Interest Fund	Aberdeen Balanced Fixed Income Fund	CSA0104AU
Credit Suisse Diversified Fixed Interest Fund	Aberdeen Diversified Fixed Income Fund	CSA0062AU
Credit Suisse Australian Fixed Interest Fund	Aberdeen Australian Fixed Income Fund	CRS0004AU
Credit Suisse Passive-Enhanced Australian Fixed Interest Fund	Aberdeen Passive-Enhanced Australian Fixed Income Fund	CSA0130AU
Credit Suisse International Fixed Interest Fund	Aberdeen International Fixed Income Fund	CRS0006AU
Credit Suisse Cash Fund	Aberdeen Cash Fund	CRS0009AU
Credit Suisse Cash Enhanced Fund	Aberdeen Cash Enhanced Fund	CSA0029AU
Credit Suisse Inflation Linked Bond Fund	Aberdeen Inflation Linked Bond Fund	CRS0008AU
Credit Suisse High Grade Bond Fund	Aberdeen High Grade Bond Fund	CSA0103AU
Credit Suisse Global Equity Fund	Aberdeen Global Equity Fund	CSA0067AU
<b>Select Investment Funds</b>		
Credit Suisse Select Investment Capital Growth Fund	Aberdeen Select Investment Capital Growth Fund	CSA0110AU
Credit Suisse Select Investment Sustainable Income Fund	Aberdeen Select Investment Sustainable Income Fund	CSA0111AU
Credit Suisse Select Investment Australian Shares Fund	Aberdeen Select Investment Australian Equities Fund	CSA0109AU
Credit Suisse Select Investment Australian Small Companies Fund	Aberdeen Select Investment Australian Small Companies Fund	CSA0044AU
Credit Suisse Select Investment International Shares Fund	Aberdeen Select Investment Actively Hedged International Equities Fund	CSA0114AU
Credit Suisse Select Investment Flexible International Shares Fund	Aberdeen Select Investment Flexible International Equities Fund	
Actively Hedged International Shares	Flexible Actively Hedged International Equities	CSA0034AU
Fully Hedged International Shares	Flexible Fully Hedged International Equities	CSA0036AU
Unhedged International Shares	Flexible Unhedged International Equities	CSA0037AU
<b>Private Investment Funds</b>		
Credit Suisse Private Investment Universal Shares Fund	Aberdeen Private Investment Universal Equities Fund	CSA0120AU
Credit Suisse Private Investment High Growth Fund	Aberdeen Private Investment High Growth Fund	CSA0119AU
Credit Suisse Private Investment Capital Growth Fund	Aberdeen Private Investment Capital Growth Fund	CSA0008AU
Credit Suisse Private Investment Sustainable Income Fund	Aberdeen Private Investment Sustainable Income Fund	CSA0007AU
Credit Suisse Private Investment Australian Shares Fund	Aberdeen Private Investment Australian Equities Fund	CSA0005AU
Credit Suisse Private Investment Australian Small Companies Fund	Aberdeen Private Investment Australian Small Companies Fund	CSA0132AU
Credit Suisse Private Investment International Shares Fund	Aberdeen Private Investment Actively Hedged International Equities Fund	CSA0006AU
Credit Suisse Private Investment Australian Fixed Interest Fund	Aberdeen Private Investment Australian Fixed Income Fund	CSA0002AU
Credit Suisse Private Investment International Fixed Interest Fund	Aberdeen Private Investment International Fixed Income Fund	CSA0003AU
Credit Suisse Private Investment Cash Fund	Aberdeen Private Investment Cash Fund	CSA0001AU