



30 November 2010

NULIS NOMINEES (AUST) PTY LTDC/- NAVIGATOR TRADING TEAM  
A/C NAVIGATOR POOLED SUPER TRUST  
LEVEL 2  
509 ST KILDA ROAD  
MELBOURNE VIC 3004

Dear Unitholder

**Realisation of assets for the Index Strategies Fund (previously known as the Credit Suisse/Tremont Index Strategies Fund') (ARSN 124 396 005)**

We are writing to you to provide an update on the status of the realisation of the assets of the Index Strategies Fund ('the Fund').

We are pleased to advise that the remaining "S" Class Certificates have been realised and the proceeds have been paid to your nominated bank account.

Enclosed is a transaction advice confirming details of the transaction.

As you are aware, redemptions from the Fund were suspended on 15 December 2008. The Responsible Entity of the Fund then lodged the form with ASIC to commence the wind up of the Fund.

Realisation of the assets was subject to the terms of the underlying Credit Suisse/Tremont Hedge Index Tracker, to which the Fund provided levered exposure via a Note structure.

Reflective of the atypical hedge market conditions experienced in 2008, a number of the underlying managers restricted the ability to redeem, resulting in the issue of "S" Class Certificates. These Certificates represented those assets where underlying managers had suspended redemptions or had sidepocketed investments. Since then, the majority of the Certificates were realised at certain intervals as and when liquidity became available.

The remaining Certificates were recently realised after the decision was made to accept an offer from the issuer of the Notes to buy back the Notes.

A number of reasons were considered when making the decision to accept the buy back offer, including the uncertainty surrounding the timeliness and realisation of future cash flows from redemptions of the Notes.

We appreciate your patience during this realisation process.

The Fund will now be wound up and deregistered with ASIC

**Further information**

If you require further information, please do not hesitate to contact your financial adviser or Aberdeen Client Services on 1800 636 888, or +612 9950 2853 (if calling from outside Australia), or via email to [client.service.aust@aberdeen-asset.com](mailto:client.service.aust@aberdeen-asset.com).

**Aberdeen Asset Management Limited**

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Website: [www.aberdeenasset.com.au](http://www.aberdeenasset.com.au)

Alternatively, please visit our website at [www.aberdeenasset.com.au](http://www.aberdeenasset.com.au)

Yours sincerely



Ben Bell  
Retail Client Services  
Aberdeen Asset Management

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29 November 2010

NULIS NOMINEES (AUST) PTY LTD OAO NAVIGATOR POOLED SUPER TRUST  
 AARON LYNCH  
 C/- NAVIGATOR TRADING TEAM  
 LEVEL 2 509 ST KILDA ROAD  
 MELBOURNE VIC 3004

**Client No :** CLT0112551  
**Account No :** QBB0002032

**INDEX STRATEGIES FUND**

**Transaction Statement**

**Period:** 1 July 2010 to 24 November 2010

**Details of Holdings**

**Distribution Preference** Cash  
**Current Dealer Group** ABERDEEN ASSET MANAGEMENT LTD  
**Current Adviser** Platform Direct

**Transaction History**

Date	Description	Gross Amount	W'holding Tax*	Fees	Net Amount	Unit Price	Units	Unit Balance
01 Jul 10	Opening Balance	\$652.81	\$0.00	\$0.00	\$652.81	\$0.4932		1,323.62
06 Jul 10	Redemption	\$(76.22)	\$0.00	\$0.00	\$(76.22)	\$0.5235	(145.60)	1,178.02
24 Nov 10	Redemption	\$(452.83)	\$0.00	\$0.00	\$(452.83)	\$0.3844	(1,178.02)	0.00
24 Nov 10	Closing Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.3844		0.00

**End of Transaction History**

\* W'holding Tax refers to Australian Government tax charged on distributions to investors that have not provided a TFN or ABN and non-resident investors.

All dollar amounts contained in this statement are quoted in Australian dollars.

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**Enquiries**

If you require any further information regarding your investments with Aberdeen Asset Management Ltd, you may:

**Visit** our web site at [www.aberdeenasset.com.au](http://www.aberdeenasset.com.au)

**Call** Client Services Centre during business hours on 1800 636 888 (Aus) or 0800 446 439 (NZ)

**Email** us at [client.service.aust@aberdeen-asset.com](mailto:client.service.aust@aberdeen-asset.com)

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**Important  
Information**

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**END OF STATEMENT**

Thank you for investing with Aberdeen Asset Management Ltd.