

Credit Suisse Update

Credit Suisse have agreed to sell elements of its traditional asset management business to Aberdeen Asset Management PLC. The legal transfer is scheduled to be completed with effect from 1 July 2009.

Who are Aberdeen?

The Aberdeen Group was formed over 25 years ago. It is an independent asset management group that has been listed on the London Stock Exchange since 1991. Aberdeen invest worldwide on behalf of clients across the major asset classes of equities, fixed income and property. As at 31 December 2008 funds under management had grown to £110 billion.

What changes do I need to be aware of?

With effect from 1 July 2009 each of the Credit Suisse funds will be renamed from Credit Suisse to Aberdeen. A list of funds affected can be found on the following page.

Arrangements for regular savers in the funds will continue. From the 28 July 2009 the payments collected will be referenced with "Aberdeen" on the bank statements of regular savers.

Where you held an ISA directly with Credit Suisse, with effect from 1 July 2009 Aberdeen will become the ISA plan manager. This will not alter your tax position.

Shortly after 1 July 2009 you will receive confirmation that the planned transfer from Credit Suisse to Aberdeen has taken place.

We will keep you informed of any further developments when it is appropriate to do so. If you do have specific queries or concerns then please contact us.

The opinions expressed above are those held by The Roberts Partnership at the date of issue and are not a recommendation to buy or sell any investment. Past performance is not a guide to future performance. Investments can go down as well as up. The Roberts Partnership is authorised and regulated by the Financial Services Authority.

Existing name	Name from 1 July 2009
Credit Suisse Growth Funds	Aberdeen Growth Funds
Credit Suisse UK Mid 250	Aberdeen UK Mid 250
Credit Suisse Alpha Growth	Aberdeen Alpha Growth
Credit Suisse Fellowship	Aberdeen Fellowship
Credit Suisse Managed Asset	Aberdeen Managed Asset
Credit Suisse Smaller Companies	Aberdeen Smaller Companies
Credit Suisse UK Thematic	Aberdeen UK Thematic
Credit Suisse Income Funds	Aberdeen Income Funds
Credit Suisse Income	Aberdeen Income
Credit Suisse Monthly Income	Aberdeen Monthly Income
Credit Suisse Corporate Bond Monthly Income	Aberdeen Corporate Bond Monthly Income
Credit Suisse Alpha Income	Aberdeen Alpha Income
Credit Suisse International Funds	Aberdeen International Funds
Credit Suisse European	Aberdeen European
Credit Suisse Orient	Aberdeen Orient
Credit Suisse European Frontiers	Aberdeen European Frontiers
Credit Suisse Global Income Plus	Aberdeen Global Income Plus
Credit Suisse US Systematic Alpha Equity	Aberdeen US Systematic Alpha Equity
Credit Suisse Investors Funds	Aberdeen Investors funds
Credit Suisse UK Gilts	Aberdeen UK Gilts