

# Information to the Shareholders of Credit Suisse (Lux) Supply Chain Finance Fund

## **Credit Suisse Virtuoso SICAV-SIF**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 131.404

(the "**Company**")

Notice was given to the Shareholders of **Credit Suisse (Lux) Supply Chain Finance Fund** (the "**Subfund**") on 5 March 2021 that the board of directors of the Company (the "**Board of Directors**"), has decided to terminate the Subfund with effect as of 4 March 2021.

As you have been made aware, a significant portion of assets of the Subfund has already been recovered and distributed to you thanks to the active support of Credit Suisse Fund Management (the "**AIFM**") and Credit Suisse Asset Management (the "**Portfolio Manager**").

This asset recovery task (the "**Asset Recovery**") was only made possible with the involvement of external third parties to achieve restructuring and recovery enforcement of the assets in which the Subfund is invested.

Considering (i) that the Portfolio Manager has waived its management fee for the Subfund since the putting into liquidation of the Subfund, (ii) that both the AIFM and the Portfolio Manager do not charge any internal cost incurred by them to the Shareholders of the Subfund in the context of the Asset Recovery and that their active support is paramount to the Asset Recovery due to their knowledge of the assets of the Subfund, (iii) that external costs linked to the Asset Recovery (the "**External Costs**") are reasonable and strictly necessary to achieve the Asset Recovery and related actions such as, inter alia, enforcement of insurance claims, and (iv) that the External Costs have been independently reviewed by a third party to ensure they were reasonable and strictly necessary to achieve the Asset Recovery and related actions and have been incurred on an arms' length basis, the Board of Directors has decided to allocate a portion of the External Costs for the calendar year 2022 to the Subfund.

The portion of the External Costs allocated to the Subfund are as follows:

USD	15,183,242
EUR	2,466,400
GBP	17,911,038
CHF	12,301,108
AUD	3,674,717
SGD	23,277
HKD	35,826
<b>Total in USD*</b>	<b>55,846,325</b>

*\*USD FX rates as of 31 May 2023*

Provisions already made in the Subfund's accounting records will be reduced accordingly.

Luxembourg, 8 June 2023

The Board of Directors