

Credit Suisse Index Fund (Lux)

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in column (b) below, multiplied by the number of shares you held at 13 March 2020.

Umbrella & sub fund name	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
Credit Suisse Index Fund (Lux) - Equity US Blue	DB EUR	EUR	LU0985871366	C0119-0013	Nil	EUR 4.0592	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US Blue	DB USD	USD	LU0941628231	C0119-0008	Nil	USD 5.8113	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US Blue	QB EUR	EUR	LU1004506827	C0119-0029	Nil	EUR 7.1678	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US Blue	FB USD	USD	LU1419770752	C0119-0046	Nil	USD 0.4390	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US Blue	QB USD	USD	LU1004506587	C0119-0127	Nil	Nil	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - World ESG Blue	DBH EUR	EUR	LU2018611017	C0119-0159	Nil	EUR 3.0518	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - World ESG Blue	DBH CHF	CHF	LU2053559105	C0119-0197	Nil	CHF 2.8734	N/A	13 September 2020

Credit Suisse Index Fund (Lux) - World ESG Blue	DB EUR	EUR	LU1809959197	C0119-0201	Nil	EUR 2.6192	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	DB USD	USD	LU1871078140	C0119-0122	Nil	USD 3.4626	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	FB USD	USD	LU1871078496	C0119-0124	Nil	USD 0.3002	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	QB USD	USD	LU1871078223	C0119-0123	Nil	USD 2.9514	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	QBH EUR	EUR	LU1871078819	C0119-0125	Nil	Nil	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	QBH CHF	CHF	LU1871078900	C0119-0121	Nil	Nil	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	FBH EUR	EUR	LU1915644055	C0119-0133	Nil	Nil	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	FBH CHF	CHF	LU1899158700	C0119-0134	Nil	Nil	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	QBX USD	USD	LU2054450304	C0119-0169	Nil	USD 3.1531	N/A	13 September 2020
Credit Suisse Index Fund (Lux) - Equity US ESG Blue	DB EUR	EUR	LU1871078579	C0119-0199	Nil	EUR 2.9490	N/A	13 September 2020

The above funds ceased to be reporting funds on 13 March 2020.

Report Date: 29/09/2021

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