

CS Investment Funds 4

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 14/09/2021.

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)
CS Investment Funds 4 - Credit Suisse (Lux) Multi-Trend Fund	IB USD	USD	LU1517927072	C0047-0071	Nil	\$13.7828	N/A	14 March 2022
CS Investment Funds 4 - Credit Suisse (Lux) Multi-Trend Fund	FBH CHF	CHF	LU1551042879	C0047-0077	Nil	CHF16.2477	N/A	14 March 2022
CS Investment Funds 4 - Credit Suisse (Lux) Multi-Trend Fund	MB USD	USD	LU1517927668	C0047-0085	Nil	\$17.7883	N/A	14 March 2022

CS Investment Funds 4 - Credit Suisse (Lux) Multi-Trend Fund	IBHP EUR	EUR	LU1517927585	C0047-0087	Nil	€17.1222	N/A	14 March 2022
CS Investment Funds 4 - Credit Suisse (Lux) Multi-Trend Fund	IBHP GBP	GBP	LU1663962048	C0047-0086	Nil	£17.1633	N/A	14 March 2022

The above sub-fund liquidated on 14 September 2021.

Report Date: 25/05/2022

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