

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 03/12/2020.

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)
CS Investment Funds 4 - Credit Suisse (Lux) Focus Momentum	BH CHF	CHF	LU1100796306	C0047-0034	Nil	Nil	N/A	03 June 2021
CS Investment Funds 4 - Credit Suisse (Lux) Focus Momentum	EBH EUR	EUR	LU1108241495	C0047-0035	Nil	Nil	N/A	03 June 2021
CS Investment Funds 4 - Credit Suisse (Lux) Focus Momentum	EB USD	USD	LU1079704018	C0047-0036	Nil	Nil	N/A	03 June 2021

CS Investment Funds 4 - Credit Suisse (Lux) Focus Momentum	EBH CHF	CHF	LU1138708265	C0047-0028	Nil	Nil	N/A	03 June 2021
CS Investment Funds 4 - Credit Suisse (Lux) Focus Momentum	EBH GBP	GBP	LU1574222607	C0047-0081	Nil	Nil	N/A	03 June 2021

The above sub-fund liquidated on 03 December 2020.

Report Date: 25/05/2022

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