



Tax information for UK investors

ISIN	HMRC SHARE CLASS REFERENCE NUMBER	Name	FUND NAME	CUR	AMOUNT DISTRIBUTED TO INVESTORS PER UNIT	EXCESS OF REPORTABLE INCOME PER UNIT OVER DISTRIBUTION	PERIOD START DATE	PERIOD END DATE	DATES ON WHICH DISTRIBUTIONS WERE MADE	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE OF THIS REPORT	DOES THE FUND INVEST MORE THAN 60 % OF ITS ASSETS IN INTEREST BEARING INSTRUMENTS
LU0426280342	C0035-0048	CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund - IB USD -	USD	0.0000	52.3717	01/06/2015	31/05/2016	n/a	30/11/2016	yes	yes
LU0909471251	C0035-0055	CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund - B USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1042675485	C0035-0038	CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund - EB USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0456267680	C0035-0004	CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund - B USD -	USD	0.0000	0.0941	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1215828309	C0035-0043	CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund - DB USD -	USD	0.0000	23.2849	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0456268142	C0035-0003	CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund - EB USD -	USD	0.0000	17.6438	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0456267847	C0035-0026	CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund - IB USD -	USD	0.0000	16.6617	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0475784855	C0035-0027	CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund - BH EUR -	EUR	0.0000	0.9608	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1138699175	C0035-0044	CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund -UB USD-	USD	0.0000	0.1357	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0496465690	C0035-0002	CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund - B USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	yes
LU0496466078	C0035-0011	CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund - EB USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	yes
LU0625285697	C0035-0005	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - B EUR -	EUR	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1037812309	C0035-0029	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - EBH CHF -	CHF	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0625285853	C0035-0028	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - EB EUR -	EUR	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0625285937	C0035-0007	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - IB EUR -	EUR	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0626492425	C0035-0008	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - BH CHF -	CHF	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0626495444	C0035-0006	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - BH USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0625286075	C0035-0030	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - IBH CHF -	CHF	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1144418560	C0035-0052	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - UB EUR -	EUR	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1144418990	C0035-0053	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - UBH GBP -	GBP	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1144418727	C0035-0056	CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - UBH USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0496466664	C0035-0010	CS Investment Funds 2	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund - EB EUR -	EUR	0.0000	4.7915	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0496467472	C0035-0009	CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund - EB JPY -	JPY	0.0000	97.6083	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0858674822	C0035-0024	CS Investment Funds 2	Credit Suisse (Lux) Liquid Alternative Beta - B USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	yes
LU0858675399	C0035-0025	CS Investment Funds 2	Credit Suisse (Lux) Liquid Alternative Beta - IB USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	yes
LU1005336182	C0035-0033	CS Investment Funds 2	Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund - B USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1215828051	C0035-0045	CS Investment Funds 2	Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund - DB USD -	USD	0.0000	19.0266	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1005336422	C0035-0034	CS Investment Funds 2	Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund - EB USD -	USD	0.0000	9.7267	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1138699688	C0035-0046	CS Investment Funds 2	Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund - UB USD -	USD	0.0000	0.0597	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1005335028	C0035-0031	CS Investment Funds 2	Credit Suisse (Lux) Global ILC Equity Fund - B USD -	USD	0.0000	0.2822	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1148179374	C0035-0041	CS Investment Funds 2	Credit Suisse (Lux) Global ILC Equity Fund - DB USD -	USD	0.0000	0.0000	01/06/2015	11/12/2015	n/a	30/11/2016	no	no
LU1005335374	C0035-0032	CS Investment Funds 2	Credit Suisse (Lux) Global ILC Equity Fund - EB USD -	USD	0.0000	14.7539	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1087890932	C0035-0040	CS Investment Funds 2	Credit Suisse (Lux) Global ILC Equity Fund - IB USD -	USD	0.0000	10.7343	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1093072970	C0035-0039	CS Investment Funds 2	Credit Suisse (Lux) Global ILC Equity Fund - IBH EUR -	EUR	0.0000	10.8163	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1138699415	C0035-0042	CS Investment Funds 2	Credit Suisse (Lux) Global ILC Equity Fund - UB USD -	USD	0.0000	0.8926	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU0439729368	C0035-0049	CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund - B EUR -	EUR	0.0000	0.4020	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1091116357	C0035-0035	CS Investment Funds 2	Credit Suisse (Lux) USA ILC Equity Fund - B USD -	USD	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1091116787	C0035-0036	CS Investment Funds 2	Credit Suisse (Lux) USA ILC Equity Fund - DB USD -	USD	0.0000	0.0000	01/06/2015	17/05/2016	n/a	30/11/2016	no	no
LU1080326934	C0035-0037	CS Investment Funds 2	Credit Suisse (Lux) USA ILC Equity Fund - EB USD -	USD	0.0000	9.9677	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1138699845	C0035-0047	CS Investment Funds 2	Credit Suisse (Lux) USA ILC Equity Fund - UB USD -	USD	0.0000	0.0509	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1193860985	C0035-0050	CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund -B- EUR	EUR	0.0000	0.0000	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1198564426	C0035-0054	CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund -UB- EUR	EUR	0.0000	0.0810	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no
LU1201970883	C0035-0051	CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund -UBH- USD	USD	0.0000	0.0676	01/06/2015	31/05/2016	n/a	30/11/2016	yes	no

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