



Credit Suisse Nova (Lux)

UK reporting fund status report to investors

Period of account ended on 31 October 2015

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Credit Suisse Nova (Lux)	Global Senior Loan Fund	A (USD) - Distribution	LU0635706596	C0141-0003	01 November 2014	31 October 2015	USD	2.4115	30 April 2016	Yes	Yes	10.1700	05 March 2015	10.0400	04 June 2015	11.0900	04 September 2015
Credit Suisse Nova (Lux)	Global Senior Loan Fund	AH (EUR) - Distribution	LU0635710756	C0141-0004	01 November 2014	31 October 2015	EUR	2.3969	30 April 2016	Yes	Yes	10.9900	05 March 2015	9.7500	04 June 2015	11.0400	04 September 2015
Credit Suisse Nova (Lux)	Global Senior Loan Fund	AH (GBP) - Distribution	LU0635710675	C0141-0005	01 November 2014	31 October 2015	GBP	1.6947	30 April 2016	Yes	Yes	10.1400	05 March 2015	9.5000	04 June 2015	10.6600	04 September 2015
Credit Suisse Nova (Lux)	CS GainSM Commodity Plus	UB (USD) - Capital Growth	LU1144409221	C0141-0006	01 November 2014	31 October 2015	USD	0.0000	30 April 2016	Yes	Yes	0.0000	N/A				
Credit Suisse Nova (Lux)	CS GainSM ARCS Commodity Plus	B (USD) - Capital Growth	LU0824489347	C0141-0001	01 November 2014	31 October 2015	USD	0.0000	30 April 2016	Yes	Yes	0.0000	N/A				
Credit Suisse Nova (Lux)	CS GainSM ARCS Commodity Plus	I (USD) - Capital Growth	LU0824490279	C0141-0007	01 November 2014	31 October 2015	USD	0.0000	30 April 2016	Yes	Yes	0.0000	N/A				
Credit Suisse Nova (Lux)	CS GainSM ARCS Commodity Plus	IP (USD) - Capital Growth	LU0824492481	C0141-0002	01 November 2014	31 October 2015	USD	0.0000	30 April 2016	Yes	Yes	0.0000	N/A				

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