



**Tax information for UK investors**

ISIN	HMRC SHARE CLASS REFERENCE NUMBER	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
LU0660296541	C0097-0028	Credit Suisse (Lux) Emerging Market Corporate Bond Fund B	USD	0.0000	5.6018	01/10/2014	30/09/2015	n/a	31/03/2016	yes	yes *
LU0660296111	C0097-0029	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH EUR	EUR	0.0000	5.5278	01/10/2014	30/09/2015	n/a	31/03/2016	yes	yes *
LU1144396659	C0097-0030	Credit Suisse (Lux) Emerging Market Corporate Bond Fund UB USD	USD	0.0000	3.3394	02/02/2015	30/09/2015	n/a	31/03/2016	yes	yes *
LU1144396907	C0097-0031	Credit Suisse (Lux) Emerging Market Corporate Bond Fund UBH EUR	EUR	0.0000	3.2096	02/02/2015	30/09/2015	n/a	31/03/2016	yes	yes *
LU1009467421	C0097-0027	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund EBH EUR	EUR	0.0000	39.6619	01/10/2014	30/09/2015	n/a	31/03/2016	yes	yes *
LU1009467009	C0097-0026	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund EB	USD	0.0000	40.2018	01/10/2014	30/09/2015	n/a	31/03/2016	yes	yes *

\* For UK tax purposes, this amount should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.

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