

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
LU0383587234	C0099-0027	Credit Suisse (Lux) Asia Consumer Equity Fund -B-	USD	0.0000	0.0000	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0383586699	C0099-0028	Credit Suisse (Lux) Asia Consumer Equity Fund -BH- EUR	EUR	0.0000	0.0000	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0383588042	C0099-0029	Credit Suisse (Lux) Asia Consumer Equity Fund -BH- CHF	CHF	0.0000	0.0000	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0434327028	C0099-0011	Credit Suisse (Lux) Asian Equity Dividend Plus Fund -B-	USD	0.0000	1.8399	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0240067867	C0099-0010	Credit Suisse (Lux) Energy Equity Fund -B-	USD	0.0000	0.3015	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0240067941	C0099-0008	Credit Suisse (Lux) Energy Equity Fund -IB-	USD	0.0000	0.0000	01/10/2014	09/09/2015	n/a	21/03/2016	no, the fund was liquidated on 09.09.2015	no
LU0240068089	C0099-0009	Credit Suisse (Lux) Energy Equity Fund -BH- EUR	EUR	0.0000	0.2196	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0130190969	C0099-0022	Credit Suisse (Lux) Biotechnology Equity Fund -B-	USD	0.0000	0.0000	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0240068329	C0099-0021	Credit Suisse (Lux) Biotechnology Equity Fund -BH- EUR	EUR	0.0000	0.0000	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0348402297	C0099-0035	Credit Suisse (Lux) Luxury Goods Equity Fund -B- USD	USD	0.0000	0.0000	01/10/2014	13/05/2015	n/a	13/11/2015	no, the fund was liquidated on 13.05.2015	no
LU0348402537	C0099-0024	Credit Suisse (Lux) Luxury Goods Equity Fund -B-	EUR	0.0000	0.0000	01/10/2014	13/05/2015	n/a	13/11/2015	no, the fund was liquidated on 13.05.2015	no
LU0246496953	C0099-0003	Credit Suisse (Lux) Infrastructure Equity Fund -B-	USD	0.0000	0.4439	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0246497258	C0099-0034	Credit Suisse (Lux) Infrastructure Equity Fund -IB-	USD	0.0000	1.4454	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0246498066	C0099-0002	Credit Suisse (Lux) Infrastructure Equity Fund -BH- EUR	EUR	0.0000	0.3598	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0348403774	C0099-0033	Credit Suisse (Lux) Russian Equity Fund -B-	USD	0.0000	1.1336	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0348403857	C0099-0030	Credit Suisse (Lux) Russian Equity Fund -IB-	USD	0.0000	1.9927	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0348404079	C0099-0031	Credit Suisse (Lux) Russian Equity Fund -BH- EUR	EUR	0.0000	1.0023	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU0348402883	C0099-0012	Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets ILC Equity Fund -B-	USD	0.0000	0.4826	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU1043177150	C0099-0056	Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets ILC Equity Fund -EB-USD	USD	0.0000	13.6394	08/04/2015	30/09/2015	n/a	31/03/2016	yes	no
LU0348402966	C0099-0054	Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets ILC Equity Fund -IB-	USD	0.0000	1.3657	01/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU1139005398	C0099-0057	Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets ILC Equity Fund -UB-USD	USD	0.0000	1.2361	02/03/2015	30/09/2015	n/a	31/03/2016	yes	no
LU1120907206	C0099-0055	Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets ILC Equity Fund -IBH-EUR	EUR	0.0000	10.9117	20/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU1103911886	C0099-0050	Credit Suisse (Lux) Asia Pacific ILC Equity Fund -B- USD	USD	0.0000	0.1317	16/04/2015	30/09/2015	n/a	31/03/2016	yes	no
LU1103912009	C0099-0051	Credit Suisse (Lux) Asia Pacific ILC Equity Fund -EB- USD	USD	0.0000	18.0022	16/04/2015	30/09/2015	n/a	31/03/2016	yes	no
LU1103912181	C0099-0052	Credit Suisse (Lux) Asia Pacific ILC Equity Fund -IB- USD	USD	0.0000	16.9805	16/04/2015	30/09/2015	n/a	31/03/2016	yes	no
LU1103912694	C0099-0048	Credit Suisse (Lux) Europe ILC Equity Fund -B- EUR	EUR	0.0000	0.0837	23/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU1120400996	C0099-0049	Credit Suisse (Lux) Europe ILC Equity Fund -DB- EUR	EUR	0.0000	28.5706	23/10/2014	30/09/2015	n/a	31/03/2016	yes	no
LU1138991747	C0099-0058	Credit Suisse (Lux) Europe ILC Equity Fund -UB- EUR	EUR	0.0000	0.1148	02/02/2015	30/09/2015	n/a	31/03/2016	yes	no

* 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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