

Tax information for UK investors

ISIN	HMRC SHARE CLASS REFERENCE NUMBER	Name	FUND NAME	AMOUNT DISTRIBUTED TO INVESTORS CUR	EXCESS OF REPORTABLE INCOME PER UNIT OVER DISTRIBUTION	PERIOD START DATE	PERIOD END DATE	DATES ON WHICH DISTRIBUTIONS WERE MADE 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	
											USD
LU0522191245	00047-0003	CS Investment Funds 4	Credit Suisse (Lux) Global Emerging Market Brands Equity Fund -B- (formerly Credit Suisse (Lux) Megatrends Equity Fund)	USD 0.0000	0.8193	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0522192136	00047-0002	CS Investment Funds 4	Credit Suisse (Lux) Global Emerging Market Brands Equity Fund -BH EUR-GBP- (formerly Credit Suisse (Lux) Megatrends Equity Fund)	EUR 0.0000	0.9335	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0554857044	00047-0001	CS Investment Funds 4	Credit Suisse (Lux) Global Emerging Market Brands Equity Fund -BH EUR- (formerly Credit Suisse (Lux) Megatrends Equity Fund)	GBP 0.0000	0.7832	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0522192482	00047-0027	CS Investment Funds 4	EUR- (formerly Credit Suisse (Lux) Megatrends Equity Fund)	EUR 0.0000	16.2416	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0566055660	00047-0013	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -FBH GBP-	GBP 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0627515090	00047-0012	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -BH GBP-	GBP 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0522194181	00047-0014	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JBH GBP-	GBP 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0522193530	00047-0007	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -FB EUR-	EUR 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0522193613	00047-0006	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JB EUR-	EUR 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0522194421	00047-0005	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JBH USD-	USD 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0566063516	00047-0004	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -FBH USD-	USD 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU1135114517	00047-0031	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JBH EUR-	EUR 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1141833001	00047-0039	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -EBH CHF-	CHF 0.0000	0.0000	20/05/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1135115167	00047-0040	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JBH CHF-	CHF 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1135114947	00047-0032	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JBH GBP-	GBP 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1135115597	00047-0041	CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund -JBH USD-	USD 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU0678257303	00047-0009	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -FB EUR-	EUR 0.0000	7.2574	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0678258533	00047-0010	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -BH USD-	USD 0.0000	0.0000	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0678260273	00047-0011	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -FBH GBP-	GBP 0.0000	10.8302	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0678260513	00047-0008	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -FBH USD-	USD 0.0000	11.0907	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU1125115753	00047-0029	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -JBH EUR-	EUR 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1125116215	00047-0042	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -JBH CHF-	CHF 0.0000	0.0209	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1135116058	00047-0030	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -JBH GBP-	GBP 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1135116561	00047-0043	CS Investment Funds 4	Credit Suisse (Lux) Prima Growth Fund -JBH USD-	USD 0.0000	0.0000	28/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU0984159887	00047-0020	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR -BH- CHF	CHF 0.0000	0.8459	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0984159805	00047-0019	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR -B-	EUR 0.0000	0.8252	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0984160050	00047-0022	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR -BH- USD	USD 0.0000	0.9554	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0984160134	00047-0021	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR -BH- GBP	GBP 0.0000	0.8646	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU1144420624	00047-0045	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR -JBH- GBP	GBP 0.0000	0.0000	30/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1144420897	00047-0046	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR -JBH- USD	USD 0.0000	0.0000	30/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU0984160217	00047-0023	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR -B- (formerly "Credit Suisse (Lux) FundSelection Income EUR")	EUR 0.0000	2.6630	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0984160308	00047-0024	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR -BH- CHF (formerly "Credit Suisse (Lux) FundSelection Income EUR")	CHF 0.0000	2.5177	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0984160480	00047-0026	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR -BH- USD (formerly "Credit Suisse (Lux) FundSelection Income EUR")	USD 0.0000	2.2934	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU0984160563	00047-0025	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR -BH- GBP (formerly "Credit Suisse (Lux) FundSelection Income EUR")	GBP 0.0000	2.2824	01/12/2014	30/11/2015	n/a	31/05/2016	yes	no
LU1144421275	00047-0048	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR -JBH- USD (formerly "Credit Suisse (Lux) FundSelection Income EUR")	USD 0.0000	0.0000	30/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1144421358	00047-0049	CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR -JBH- GBP (formerly "Credit Suisse (Lux) FundSelection Income EUR")	GBP 0.0000	0.4789	30/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1097743592	00047-0050	CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD -B USD-	USD 0.0000	4.3023	30/01/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1079703630	00047-0033	CS Investment Funds 4	Credit Suisse (Lux) SystematicReturn Fund USD -B USD-	USD 0.0000	0.8842	27/02/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1079704018	00047-0036	CS Investment Funds 4	Credit Suisse (Lux) SystematicReturn Fund USD -EB USD-	USD 0.0000	0.0000	27/02/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1100796306	00047-0034	CS Investment Funds 4	Credit Suisse (Lux) SystematicReturn Fund USD -BH CHF-	CHF 0.0000	0.3249	27/02/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1138708265	00047-0028	CS Investment Funds 4	Credit Suisse (Lux) SystematicReturn Fund USD -EBH CHF-	CHF 0.0000	0.0000	27/02/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1108241495	00047-0035	CS Investment Funds 4	Credit Suisse (Lux) SystematicReturn Fund USD -EBH EUR-	EUR 0.0000	0.0000	27/02/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1155685156	00047-0044	CS Investment Funds 4	Credit Suisse (Lux) Risk Appetite Fund -B USD-	USD 0.0000	0.0000	27/03/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1155685669	00047-0051	CS Investment Funds 4	Credit Suisse (Lux) Risk Appetite Fund -IB USD-	USD 0.0000	0.3734	27/03/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1155685886	00047-0037	CS Investment Funds 4	Credit Suisse (Lux) Risk Appetite Fund -BHX GBP-	GBP 0.0000	0.4558	27/03/2015	30/11/2015	n/a	31/05/2016	yes	no
LU1184717178	00047-0038	CS Investment Funds 4	Credit Suisse (Lux) Risk Appetite Fund -UBH GBP-	GBP 0.0000	0.0180	01/04/2015	30/11/2015	n/a	31/05/2016	yes	no

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