



**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Section 301(c)(2), Section 316(a), Section 316(b)(4)

**18** Can any resulting loss be recognized? ▶ Not applicable.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is fiscal year ending October 31, 2013.

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ A signed copy is maintained by the issuer Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Form 8937 Attachment

Lines 10,12,14,15 and 16

Credit Suisse High Yield Bond Fund  
EIN: 13-4009166

CUSIP	Ticker Symbol	Ex Date	Record Date	Payment Date	Total Distribution Per Share	Return of Capital Per Share	Dividend Per Share
22544F103	DHY	01/15/13	01/17/13	01/24/13	0.0265	0.001153	0.025347
22544F103	DHY	02/14/13	02/19/13	02/25/13	0.0265	0.001153	0.025347
22544F103	DHY	03/14/13	03/18/13	03/22/13	0.0265	0.001153	0.025347
22544F103	DHY	04/12/13	04/16/13	04/22/13	0.0265	0.001153	0.025347
22544F103	DHY	05/14/13	05/16/13	05/22/13	0.0265	0.001153	0.025347
22544F103	DHY	06/14/13	06/18/13	06/24/13	0.0265	0.001153	0.025347
22544F103	DHY	07/15/13	07/17/13	07/23/13	0.0265	0.001153	0.025347
22544F103	DHY	08/14/13	08/16/13	08/22/13	0.0265	0.001153	0.025347
22544F103	DHY	09/16/13	09/18/13	09/24/13	0.0265	0.001153	0.025347
22544F103	DHY	10/11/13	10/16/13	10/22/13	0.0265	0.001153	0.025347

Effect on Cost Basis

The adjusted tax basis of the shareholder's shares is decreased by the per share returns of capital shown above, multiplied by the number of shares of the Fund the shareholder owns. To the extent the amounts identified as returns of capital exceed a shareholder's adjusted tax basis in its Fund shares, such excess would be recognized as capital gain from the sale or exchange of property.

Shareholders should consult with their tax advisors for more information.