

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
<u>Credit Suisse Strategic Income Fund</u>		<u>46-0745221</u>	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
<u>Credit Suisse Asset Management</u>	<u>(800)-577-2321</u>	<u>us-fund.credit-suisse.com</u>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact	
<u>One Madison Avenue</u>		<u>New York, NY 10010</u>	
8 Date of action		9 Classification and description	
<u>See Item 14 Below</u>		<u>Return of Capital Distribution</u>	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
<u>See Statement</u>		<u>See Statement</u>	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Credit Suisse Strategic Income Fund (the "Fund") pays dividends to its shareholders on a monthly basis in the per share amounts set forth on the attached schedule. In January 2016, the Fund determined that its earnings and profits for the fiscal year ending October 31, 2015 were insufficient to characterize the full amount of those distributions to shareholders as dividends under IRC section 301(c). As a result of this determination, a portion of those distributions has been characterized as a return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ See attachment for the per share amounts identified as returns of capital. These amounts will reduce a shareholder's adjusted tax basis in its shares of the Fund. To the extent the return of capital exceeds a shareholder's adjusted tax basis in its shares of the Fund, such excess will be recognized as a capital gain.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ See attachment.

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, 2015.

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.

Sign Here Signature ▶ _____ Date ▶ _____

Print your name ▶ Rocco DelGuercio Title ▶ Chief Financial Officer

Paid Preparer Use Only	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.

Lines 10,12,14,15 and 16**Credit Suisse Strategic Income Fund**
EIN: 46-0745221

CUSIP	Class	Ticker Symbol	Payment Date	Total Distribution Per Share	Return of Capital Per Share
22540S745	I	CSOIX	1/31/2015	0.067796	0.007659
22540S745	I	CSOIX	2/28/2015	0.080409	0.009084
22540S745	I	CSOIX	3/31/2015	0.053268	0.006018
22540S745	I	CSOIX	4/30/2015	0.056248	0.006355
22540S745	I	CSOIX	5/31/2015	0.054699	0.006180
22540S745	I	CSOIX	6/30/2015	0.042126	0.004759
22540S745	I	CSOIX	7/31/2015	0.040518	0.004577
22540S745	I	CSOIX	8/31/2015	0.048769	0.005510
22540S745	I	CSOIX	9/30/2015	0.046902	0.005299
22540S745	I	CSOIX	10/31/2015	0.046564	0.005583
22540S745	I	CSOIX	11/30/2015	0.048952	-
22540S745	I	CSOIX	12/31/2015	0.054740	-
22540S760	A	CSOAX	1/31/2015	0.065702	0.007423
22540S760	A	CSOAX	2/28/2015	0.078563	0.008875
22540S760	A	CSOAX	3/31/2015	0.051137	0.005777
22540S760	A	CSOAX	4/30/2015	0.054222	0.006126
22540S760	A	CSOAX	5/31/2015	0.051051	0.005767
22540S760	A	CSOAX	6/30/2015	0.039547	0.004468
22540S760	A	CSOAX	7/31/2015	0.038377	0.004336
22540S760	A	CSOAX	8/31/2015	0.046682	0.005274
22540S760	A	CSOAX	9/30/2015	0.044887	0.005071
22540S760	A	CSOAX	10/31/2015	0.044664	0.005355
22540S760	A	CSOAX	11/30/2015	0.046969	-
22540S760	A	CSOAX	12/31/2015	0.052767	-
22540S752	C	CSOCX	1/31/2015	0.059426	0.006714
22540S752	C	CSOCX	2/28/2015	0.072840	0.008229
22540S752	C	CSOCX	3/31/2015	0.044761	0.005057
22540S752	C	CSOCX	4/30/2015	0.048020	0.005425
22540S752	C	CSOCX	5/31/2015	0.046088	0.005207
22540S752	C	CSOCX	6/30/2015	0.033686	0.003806
22540S752	C	CSOCX	7/31/2015	0.031949	0.003609
22540S752	C	CSOCX	8/31/2015	0.040359	0.004560
22540S752	C	CSOCX	9/30/2015	0.038821	0.004386
22540S752	C	CSOCX	10/31/2015	0.038647	0.004634
22540S752	C	CSOCX	11/30/2015	0.040899	-
22540S752	C	CSOCX	12/31/2015	0.046715	-

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.