(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name Credit Suisse Floating Rate High Income Fund 13-4042415 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Credit Suisse Asset Management (800)-577-2321 us-fund.credit-suisse.com 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 New York, NY 10010 One Madison Avenue 8 Date of action 9 Classification and description See Item 14 Below Return of Capital Distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Statement See Statetment Part II Organizational Action Attach additional statements if needed. See back of form for additional guestions. 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 Floating Rate High 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. 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. 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 I		Organizational Action (continued)			, ,				
47 15	o+ +b o	annliaghla Internal Devenue Code continu	(a) and aubacation(a) upon which	ob the tay treatment is becade					
		applicable Internal Revenue Code section 801(c)(2), Section 316(a), Section 316(b)		on the tax treatment is based I					
IKC Sec	LIUITS	001(c)(2), Section 310(a), Section 310(b)	(4)						
40 0			-PId-						
18 Ca	an any	resulting loss be recognized? ► Not ap	olicable.						
		any other information necessary to impler	nent the adjustment, such as the	ne reportable tax year ► The	reportable year is fiscal year				
ending	Octob	per 31, 2015.							
	Unde	r penalties of perjury, I declare that I have exan	nined this return, including accomp	anying schedules and statements,	, and to the best of my knowledge an				
0.	bellei	ief, 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									
пеге	Signa	tture ►		Date ►					
	Print	your name ► Rocco DelGuercio Print/Type preparer's name	Preparer's signature	Title ► Chief Fin	ancial Officer				
Paid		Trino Type preparer Strattle	Toparor 3 signature	Date	Check if self-employed				
Prepa		Firm's name			. , ,				
Use C	nly	Firm's name ► Firm's address ►			Firm's EIN ► Phone no.				
Send Fo	rm 89	8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054							

Lines 10,12,14,15 and 16

Credit Suisse Floating Rate High Income Fund EIN: 13-4042415

CUSIP	Class	Ticker Symbol	Payment Date	Total Distribution Per Share	Return of Capital Per Share
22540S836		CSHIX	1/31/2015	0.024794	0.000179
22540S836	1	CSHIX	2/28/2015	0.022871	0.000165
22540S836	1	CSHIX	3/31/2015	0.024788	0.000178
22540S836	1	CSHIX	4/30/2015	0.024259	0.000175
22540S836	1	CSHIX	5/31/2015	0.025004	0.000180
22540S836	1	CSHIX	6/30/2015	0.026192	0.000189
22540S836	i	CSHIX	7/31/2015	0.025232	0.000182
22540S836	i	CSHIX	8/31/2015	0.022624	0.000163
22540S836	i	CSHIX	9/30/2015	0.022978	0.000165
22540S836	i	CSHIX	10/31/2015	0.025752	0.000185
22540S836	i	CSHIX	11/30/2015	0.023752	0.000103
22540S836	i	CSHIX	12/31/2015	0.028343	-
223403030	- '	COLITA	12/31/2013	0.020343	
22540S877	Α	CHIAX	1/31/2015	0.023441	0.000169
22540S877 22540S877	A	CHIAX	2/28/2015	0.023441	0.000109
22540S877 22540S877	A	CHIAX	3/31/2015		0.000130
		CHIAX		0.023455	
22540S877	A		4/30/2015	0.022973	0.000165
22540S877	A	CHIAX	5/31/2015	0.023657	0.000170
22540S877	Α	CHIAX	6/30/2015	0.024915	0.000179
22540S877	Α	CHIAX	7/31/2015	0.023908	0.000172
22540S877	Α	CHIAX	8/31/2015	0.021333	0.000154
22540S877	Α	CHIAX	9/30/2015	0.021706	0.000156
22540S877	Α	CHIAX	10/31/2015	0.024457	0.000176
22540S877	Α	CHIAX	11/30/2015	0.022298	-
22540S877	Α	CHIAX	12/31/2015	0.027094	-
22540S869	В	CHOBX	1/31/2015	0.019208	0.000138
22540S869	В	CHOBX	2/28/2015	0.017928	0.000129
22540S869	В	CHOBX	3/31/2015	0.019275	0.000139
22540S869	В	CHOBX	4/30/2015	0.018809	0.000135
22540S869	В	CHOBX	5/31/2015	0.019347	0.000139
22540S869	В	CHOBX	6/30/2015	0.020756	0.000149
22540S869	В	CHOBX	7/31/2015	0.019622	0.000141
22540S869	В	CHOBX	8/31/2015	0.017077	0.000123
22540S869	В	CHOBX	9/30/2015	0.017615	0.000127
22540S869	В	CHOBX	10/31/2015	0.020295	0.000146
22540S869	В	CHOBX	11/30/2015	0.018274	-
22540S869	В	CHOBX	12/31/2015	0.022995	-
22540S851	С	CHICX	1/31/2015	0.019195	0.000138
22540S851	С	CHICX	2/28/2015	0.017818	0.000128
22540S851	С	CHICX	3/31/2015	0.019147	0.000138
22540S851	C	CHICX	4/30/2015	0.018776	0.000135
22540S851	Č	CHICX	5/31/2015	0.019311	0.000139
22540S851	Č	CHICX	6/30/2015	0.020716	0.000149
22540S851	Č	CHICX	7/31/2015	0.019576	0.000110
22540S851	Č	CHICX	8/31/2015	0.017036	0.000141
22540S851	C	CHICX	9/30/2015	0.017570	0.000126
22540S851	C	CHICX	10/31/2015	0.017570	0.000126
22540S851	C	CHICX	11/30/2015	0.020231	0.000146
	C				
22540S851	U	CHICX	12/31/2015	0.022942	-

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.