

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)	
Credit Suisse Floating Rate High Income Fund		13-4042415	
3 Name of contact for additional information	4 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	
One Madison Avenue		New York, NY 10010	
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 Statement	

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 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 2017, the Fund determined that its earnings and profits for the fiscal year ending October 31, 2016 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, 2016.

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 ▶ Laurie Pecha Date ▶ 3/27/17

Print your name ▶ Laurie Pecha 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 Floating Rate High Income Fund
EIN: 13-4042415

CUSIP	Class	Ticker Symbol	Payment Date	Total Distribution Per Share	Return of Capital Per Share
22540S836	I	CSHIX	1/31/2016	0.027724	0.000554
22540S836	I	CSHIX	2/29/2016	0.025936	0.000518
22540S836	I	CSHIX	3/31/2016	0.026515	0.000530
22540S836	I	CSHIX	4/30/2016	0.028033	0.000560
22540S836	I	CSHIX	5/31/2016	0.027480	0.000549
22540S836	I	CSHIX	6/30/2016	0.027443	0.000548
22540S836	I	CSHIX	7/31/2016	0.027914	0.000557
22540S836	I	CSHIX	8/31/2016	0.028208	0.000563
22540S836	I	CSHIX	9/30/2016	0.025768	0.000515
22540S836	I	CSHIX	10/31/2016	0.026689	0.000533
22540S836	I	CSHIX	11/30/2016	0.025228	-
22540S836	I	CSHIX	12/31/2016	0.024860	-
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22540S877	A	CHIAX	1/31/2016	0.026483	0.000529
22540S877	A	CHIAX	2/29/2016	0.024806	0.000495
22540S877	A	CHIAX	3/31/2016	0.025283	0.000505
22540S877	A	CHIAX	4/30/2016	0.026835	0.000536
22540S877	A	CHIAX	5/31/2016	0.026185	0.000523
22540S877	A	CHIAX	6/30/2016	0.026232	0.000524
22540S877	A	CHIAX	7/31/2016	0.026650	0.000532
22540S877	A	CHIAX	8/31/2016	0.026933	0.000538
22540S877	A	CHIAX	9/30/2016	0.024513	0.000490
22540S877	A	CHIAX	10/31/2016	0.025391	0.000507
22540S877	A	CHIAX	11/30/2016	0.023953	-
22540S877	A	CHIAX	12/31/2016	0.023537	-
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22540S869	B	CHOBX	1/31/2016	0.022486	0.000449
22540S869	B	CHOBX	2/29/2016	0.021090	0.000421
22540S869	B	CHOBX	3/31/2016	0.021286	0.000425
22540S869	B	CHOBX	4/30/2016	0.022893	0.000457
22540S869	B	CHOBX	5/31/2016	0.022084	0.000441
22540S869	B	CHOBX	6/30/2016	0.022236	0.000444
22540S869	B	CHOBX	7/31/2016	0.022521	0.000450
22540S869	B	CHOBX	8/31/2016	0.022766	0.000455
22540S869	B	CHOBX	9/30/2016	0.020470	0.000409
22540S869	B	CHOBX	10/31/2016	0.021188	0.000423
22540S869	B	CHOBX	11/30/2016	0.019901	-
22540S869	B	CHOBX	12/31/2016	0.019291	-
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22540S851	C	CHICX	1/31/2016	0.022406	0.000447
22540S851	C	CHICX	2/29/2016	0.021052	0.000420
22540S851	C	CHICX	3/31/2016	0.021230	0.000424
22540S851	C	CHICX	4/30/2016	0.022849	0.000456
22540S851	C	CHICX	5/31/2016	0.022031	0.000440
22540S851	C	CHICX	6/30/2016	0.022191	0.000443
22540S851	C	CHICX	7/31/2016	0.022471	0.000449
22540S851	C	CHICX	8/31/2016	0.022720	0.000454
22540S851	C	CHICX	9/30/2016	0.020423	0.000408
22540S851	C	CHICX	10/31/2016	0.021142	0.000422
22540S851	C	CHICX	11/30/2016	0.019833	-
22540S851	C	CHICX	12/31/2016	0.019223	-

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.