

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

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

## 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 2019, the Fund determined that its earnings and profits for the fiscal year ending October 31, 2018 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)


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

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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, 2018.

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**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 ▶ 6/10/19  
Print your name ▶ Omar Tariq Title ▶ Chief Financial Officer

<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.	

**Lines 10,12,14,15 and 16**

**Credit Suisse Strategic Income Fund**  
**EIN: 46-0745221**

<b>CUSIP</b>	<b>Class</b>	<b>Ticker Symbol</b>	<b>Payment Date</b>	<b>Total Distribution Per Share</b>	<b>Return of Capital Per Share</b>
22540S760	A	CSOAX	1/31/2018	0.040521	0.000170
22540S760	A	CSOAX	2/28/2018	0.040328	0.000169
22540S760	A	CSOAX	3/31/2018	0.048373	0.000203
22540S760	A	CSOAX	4/30/2018	0.039530	0.000165
22540S760	A	CSOAX	5/31/2018	0.042086	0.000176
22540S760	A	CSOAX	6/30/2018	0.040111	0.000168
22540S760	A	CSOAX	7/31/2018	0.040394	0.000169
22540S760	A	CSOAX	8/31/2018	0.041023	0.000172
22540S760	A	CSOAX	9/30/2018	0.038918	0.000163
22540S760	A	CSOAX	10/31/2018	0.042796	0.000179
22540S760	A	CSOAX	11/30/2018	0.041453	-
22540S760	A	CSOAX	12/31/2018	0.042498	-
22540S752	C	CSOCX	1/31/2018	0.033967	0.000142
22540S752	C	CSOCX	2/28/2018	0.034445	0.000144
22540S752	C	CSOCX	3/31/2018	0.041999	0.000176
22540S752	C	CSOCX	4/30/2018	0.033247	0.000139
22540S752	C	CSOCX	5/31/2018	0.035654	0.000149
22540S752	C	CSOCX	6/30/2018	0.033868	0.000142
22540S752	C	CSOCX	7/31/2018	0.033985	0.000142
22540S752	C	CSOCX	8/31/2018	0.034592	0.000145
22540S752	C	CSOCX	9/30/2018	0.032710	0.000137
22540S752	C	CSOCX	10/31/2018	0.036417	0.000152
22540S752	C	CSOCX	11/30/2018	0.035334	-
22540S752	C	CSOCX	12/31/2018	0.036299	-
22540S745	I	CSOIX	1/31/2018	0.042613	0.000178
22540S745	I	CSOIX	2/28/2018	0.042284	0.000177
22540S745	I	CSOIX	3/31/2018	0.050566	0.000212
22540S745	I	CSOIX	4/30/2018	0.041661	0.000174
22540S745	I	CSOIX	5/31/2018	0.044199	0.000185
22540S745	I	CSOIX	6/30/2018	0.042141	0.000176
22540S745	I	CSOIX	7/31/2018	0.042496	0.000178
22540S745	I	CSOIX	8/31/2018	0.043103	0.000180
22540S745	I	CSOIX	9/30/2018	0.040982	0.000172
22540S745	I	CSOIX	10/31/2018	0.044898	0.000188
22540S745	I	CSOIX	11/30/2018	0.043454	-
22540S745	I	CSOIX	12/31/2018	0.044563	-

**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.