

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 Emerging Markets Equity Fund		46-4035596	
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 Emerging Markets Equity Fund (the "Fund") paid a final dividend to its shareholders on August 29, 2017 in the per share amounts set forth on the attached schedule. In January 2018, the Fund determined that its earnings and profits for the final fiscal year ending September 1, 2017 were insufficient to characterize the full amount of this distribution to shareholders as a dividend under IRC section 301(c). As a result of this determination, a portion of this distribution 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.

Lines 10,12,14,15 and 16

Credit Suisse Emerging Markets Equity Fund
EIN: 46-4035596

CUSIP	Class	Ticker Symbol	Payment Date	Total Ordinary Income Distribution Per Share	Return of Capital from Ordinary Income Per Share	Total Capital Gain Distribution Per Share	Return of Capital from Capital Gain Per Share
22540S695	A	CSNAX	8/29/2017	0.007500	0.000451	0.067670	0.000009
22540S687	C	CSNCX	8/29/2017	0.000000	0.000000	0.067670	0.000009
22540S679	I	CSNIX	8/29/2017	0.032780	0.001973	0.067670	0.000009

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.

