

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 |
|--------------|--------------|----------------------|---------------------|-------------------------------------|------------------------------------|
| 22540S760 | A | CSOAX | 1/31/2017 | 0.043229 | 0.001805 |
| 22540S760 | A | CSOAX | 2/28/2017 | 0.037552 | 0.001568 |
| 22540S760 | A | CSOAX | 3/31/2017 | 0.048168 | 0.002012 |
| 22540S760 | A | CSOAX | 4/30/2017 | 0.042809 | 0.001788 |
| 22540S760 | A | CSOAX | 5/31/2017 | 0.046221 | 0.001930 |
| 22540S760 | A | CSOAX | 6/30/2017 | 0.043117 | 0.001801 |
| 22540S760 | A | CSOAX | 7/31/2017 | 0.042725 | 0.001784 |
| 22540S760 | A | CSOAX | 8/31/2017 | 0.041173 | 0.001719 |
| 22540S760 | A | CSOAX | 9/30/2017 | 0.039109 | 0.001633 |
| 22540S760 | A | CSOAX | 10/31/2017 | 0.042862 | 0.001790 |
| 22540S760 | A | CSOAX | 11/30/2017 | 0.040038 | - |
| 22540S760 | A | CSOAX | 12/31/2017 | 0.036573 | - |
| 22540S752 | C | CSOCX | 1/31/2017 | 0.036822 | 0.001538 |
| 22540S752 | C | CSOCX | 2/28/2017 | 0.031586 | 0.001319 |
| 22540S752 | C | CSOCX | 3/31/2017 | 0.041595 | 0.001737 |
| 22540S752 | C | CSOCX | 4/30/2017 | 0.036495 | 0.001524 |
| 22540S752 | C | CSOCX | 5/31/2017 | 0.039707 | 0.001658 |
| 22540S752 | C | CSOCX | 6/30/2017 | 0.036805 | 0.001537 |
| 22540S752 | C | CSOCX | 7/31/2017 | 0.036057 | 0.001506 |
| 22540S752 | C | CSOCX | 8/31/2017 | 0.034318 | 0.001433 |
| 22540S752 | C | CSOCX | 9/30/2017 | 0.032776 | 0.001369 |
| 22540S752 | C | CSOCX | 10/31/2017 | 0.036320 | 0.001517 |
| 22540S752 | C | CSOCX | 11/30/2017 | 0.033639 | - |
| 22540S752 | C | CSOCX | 12/31/2017 | 0.030005 | - |
| 22540S745 | I | CSOIX | 1/31/2017 | 0.045178 | 0.001887 |
| 22540S745 | I | CSOIX | 2/28/2017 | 0.039358 | 0.001644 |
| 22540S745 | I | CSOIX | 3/31/2017 | 0.050386 | 0.002104 |
| 22540S745 | I | CSOIX | 4/30/2017 | 0.044891 | 0.001875 |
| 22540S745 | I | CSOIX | 5/31/2017 | 0.048379 | 0.002020 |
| 22540S745 | I | CSOIX | 6/30/2017 | 0.045340 | 0.001893 |
| 22540S745 | I | CSOIX | 7/31/2017 | 0.044911 | 0.001876 |
| 22540S745 | I | CSOIX | 8/31/2017 | 0.043376 | 0.001811 |
| 22540S745 | I | CSOIX | 9/30/2017 | 0.041218 | 0.001721 |
| 22540S745 | I | CSOIX | 10/31/2017 | 0.045026 | 0.001880 |
| 22540S745 | I | CSOIX | 11/30/2017 | 0.042063 | - |
| 22540S745 | I | CSOIX | 12/31/2017 | 0.038708 | - |

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.

