

Credit Suisse Open End Funds - Dividend Calendar 2019

the dates set forth below are subject to change

Daily Accrual Funds

<u>Fund Name/TA Fund #</u>	<u>Fund Tickers</u>	<u>Record Date</u>	<u>Ex / Reinvest & Payable</u>	<u>Distribution Type</u>
			<u>Dates</u>	
Floating Rate High Income Fund 1541, 1434, 1944	CHIAX, CHICX, CSHIX	Daily	Thursday, January 31, 2019	Ordinary Income
		Daily	Thursday, February 28, 2019	Ordinary Income
Strategic Income Fund 2385, 2386, 2387	CSOAX, CSOCX, CSOIX	Daily	Friday, March 29, 2019	Ordinary Income
		Daily	Tuesday, April 30, 2019	Ordinary Income
		Daily	Friday, May 31, 2019	Ordinary Income
		Daily	Friday, June 28, 2019	Ordinary Income
		Daily	Wednesday, July 31, 2019	Ordinary Income
		Daily	Friday, August 30, 2019	Ordinary Income
		Daily	Monday, September 30, 2019	Ordinary Income
		Daily	Thursday, October 31, 2019	Ordinary Income
		Daily	Friday, November 29, 2019	Ordinary Income
		Daily	Tuesday, December 31, 2019	Ordinary Income
			Monday, December 30, 2019	Tuesday, December 31, 2019

Net Investment Income Distribution Ex-Date is the last business day of the calendar month-end.

Quarterly Distribution

<u>Fund Name/TA Fund #</u>	<u>Fund Tickers</u>	<u>Record Date</u>	<u>Ex / Reinvest & Payable</u>	<u>Distribution Type</u>
			<u>Dates</u>	
Commodity Return Strategy Fund 2154, 2155, 2156	CRSAX, CRSCX, CRSOX	Thursday, March 28, 2019	Friday, March 29, 2019	Ordinary Income
		Thursday, June 27, 2019	Friday, June 28, 2019	Ordinary Income
Trust Commodity Return Strategy Portfolio 1673	CCRSX	Friday, September 27, 2019	Monday, September 30, 2019	Ordinary Income
Multialternative Strategy Fund 2365, 2367	CSQAX, CSQIX	Thursday, December 26, 2019	Friday, December 27, 2019	Ordinary Income
		Thursday, December 26, 2019	Friday, December 27, 2019	Capital Gains
Managed Futures Strategy Fund 2391, 2392, 2393	CSAAX, CSACX, CSAIX			

Distributions may vary based on the class of shares in which you invest. Questions regarding your specific tax circumstances, however, should be addressed to your accountant or financial advisor.

Fund shares are not deposits or other obligations of Credit Suisse Asset Management, LLC or any affiliate, are not FDIC-insured and are not guaranteed by CS or any affiliate. Fund investments are subject to investment risks, including loss of your investment.

Past performance cannot guarantee future results.

The fund's investment objectives, risks, charges and expenses (which should be considered carefully before investing), and more complete information about the fund, are provided in the Prospectus, which should be read carefully before investing. You may obtain copies by calling 800-577-2321. For up-to-date performance, please visit our website at www.credit-suisse.com/us/funds

Credit Suisse Funds are advised by Credit Suisse Asset Management, LLC.

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