

Credit Suisse Opportunity Funds
UK reporting fund status report to investors
 Period of account ended 31 October 2020

| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTED INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---------------------------------|---|----------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|----------------------|
| Credit Suisse Opportunity Funds | Credit Suisse Managed Futures Strategy Fund | Class A | C0260-0001 | 01 November 2019 | 31 October 2020 | USD | 0.0000 | 30 April 2021 | YES | 0.1440 | 27 December 2019 |
| Credit Suisse Opportunity Funds | Credit Suisse Managed Futures Strategy Fund | Class C | C0260-0002 | 01 November 2019 | 31 October 2020 | USD | 0.0000 | 30 April 2021 | YES | 0.0704 | 27 December 2019 |
| Credit Suisse Opportunity Funds | Credit Suisse Managed Futures Strategy Fund | Class I | C0260-0003 | 01 November 2019 | 31 October 2020 | USD | 0.0000 | 30 April 2021 | YES | 0.1686 | 27 December 2019 |