



**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, 2019.

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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.

**Sign Here**  
Signature ▶ Omar Tariq Date ▶ 7/16/2020

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 High Yield Bond Fund**  
**EIN: 13-4009166**

<b>CUSIP</b>	<b>Ticker Symbol</b>	<b>Payment Date</b>	<b>Total Distribution Per Share</b>	<b>Return of Capital Per Share</b>
22544F103	DHY	1/24/2019	0.01900	0.00377
22544F103	DHY	2/25/2019	0.01900	0.00377
22544F103	DHY	3/22/2019	0.01900	0.00377
22544F103	DHY	4/23/2019	0.01900	0.00377
22544F103	DHY	5/22/2019	0.01900	0.00377
22544F103	DHY	6/24/2019	0.01900	0.00377
22544F103	DHY	7/23/2019	0.01900	0.00377
22544F103	DHY	8/22/2019	0.01900	0.00377
22544F103	DHY	9/24/2019	0.01900	0.00377
22544F103	DHY	10/23/2019	0.01900	0.00377
22544F103	DHY	11/25/2019	0.01900	0.00000
22544F103	DHY	12/23/2019	0.01650	0.00000

**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.