Liquidation:
Credit Suisse (Lie) Money Market Fund – GBP

- The Credit Suisse (Lie) Money Market Fund – GBP is being liquidated
- The fund will be closed for subscriptions and redemptions as of January 27, 2016, 15:00 CET
- Liquidation proceeds will be paid around mid-March 2016

The assets of the Credit Suisse (Lie) Money Market Fund – GBP have recently decreased to a level at which efficient asset management is no longer possible. The decision has therefore been taken to close the fund for subscriptions and redemptions as of January 27, 2016, 15:00 CET, and to liquidate its assets. The liquidation proceeds will be paid around mid-March 2016.

The Credit Suisse (Lie) Money Market Funds – EUR/CHF/USD are not affected by this liquidation and will be managed as before, as these funds represent an important element of our Liechtenstein offering.
Affected share classes:

<table>
<thead>
<tr>
<th>Share Class</th>
<th>ISIN</th>
<th>Valor no.</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP B</td>
<td>LI0037731309</td>
<td>3773130</td>
</tr>
<tr>
<td>GBP IB</td>
<td>LI0037731341</td>
<td>3773134</td>
</tr>
<tr>
<td>GBP UB</td>
<td>LI0214880762</td>
<td>21488076</td>
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</table>

Timeline:

<table>
<thead>
<tr>
<th>Event</th>
<th>Date/Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closure of fund for subscriptions and redemptions</td>
<td>27.01.2016, 15:00 CET</td>
</tr>
<tr>
<td>Payment of liquidation proceeds</td>
<td>~mid-March</td>
</tr>
</tbody>
</table>

Will clients incur any costs or fees?
The liquidation will not entail any costs for clients.

What are the tax implications?
Fund closures can have tax implications. As our clients have very different tax positions, Credit Suisse is unable to make general statements. We therefore recommend that clients contact their tax adviser to find out what the tax implications of this fund closure will be in their native country, country of residence or country of domicile.

The amendments will be published at [www.swissfunddata.ch](http://www.swissfunddata.ch) on January 27, 2016. The official publication for Switzerland is only available in German.

For any further questions, please do not hesitate to contact us.

Yours sincerely

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- Fund Finder
- Fund Information

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