

## Notice to Paying Agent

With regards to the Umbrella Fund "Credit Suisse Institutional Fund (CSIF) Umbrella",  
Credit Suisse Funds AG has decided following Annual Distribution as at 29.02.2016 (Financial Year End):

Fund Name	ISIN	Valor	Curr	Cps	Affidavit	Appropriation out of <sup>1</sup>	Distribution to Swiss-Domiciled Unitholders				Distribution to Non-Swiss-Domiciled Unitholders <sup>2</sup>			Taxable Income at Distribution per Share (TID)		Gross Cash Yield as at FYE	Ex Date	Value Date <sup>4</sup>
							Gross	Thereof CH Part (ex CH Taxes)	./. 35% WHT	Net	Gross	./. Tax Retention	Net	for investors with paying agent in CH	for investors with paying agent in LUX and AT			
CSIF Japan Index DA	CH0015408351	1540835	JPY	14	Yes	Net Income	3,193.00	0.00	1,117.550	2,075.450	3,193.00	0.000	3,193.000	0.0000	0.0000	1.92%	07.06.2016	10.06.2016
CSIF Japan Index FA	CH0190227683	19022768	JPY	3	Yes	Net Income	3,237.00	0.00	1,132.950	2,104.050	3,237.00	0.000	3,237.000	0.0000	0.0000	1.81%	07.06.2016	10.06.2016
CSIF Japan Index FAH <sup>3</sup>	CH0260794125	260794125	JPY	1	Yes	Net Income	951.00	0.00	332.850	618.150	951.00	0.000	951.000	0.0000	0.0000	1.09%	07.06.2016	10.06.2016
CSIF Japan Index ZA	CH00030849647	3084964	JPY	9	Yes	Net Income	1,409.00	0.00	493.150	915.850	1,409.00	0.000	1,409.000	0.0000	0.0000	2.02%	07.06.2016	10.06.2016
CSIF Japan Index ZAH	CH0231665131	23166513	JPY	3	Yes	Net Income	2,411.00	0.00	843.850	1,567.150	2,411.00	0.000	2,411.000	0.0000	0.0000	2.25%	07.06.2016	10.06.2016
CSIF Pacific ex Japan Index Blue DA	CH0015408419	1540841	CHF	13	Yes	Net Income	79.96	0.00	27.986	51.974	79.96	0.000	79.960	0.0000	0.0000	4.85%	07.06.2016	10.06.2016
CSIF Pacific ex Japan Index Blue FA	CH0190233798	190233798	CHF	4	Yes	Net Income	40.06	0.00	14.021	26.039	40.06	0.000	40.060	0.0000	0.0000	4.73%	07.06.2016	10.06.2016
CSIF Pacific ex Japan Index Blue ZA	CH00030849654	3084965	CHF	9	Yes	Net Income	28.48	0.00	9.968	18.512	28.48	0.000	28.480	0.0000	0.0000	4.95%	07.06.2016	10.06.2016
CSIF Bond World ex CH Index Blue DA	CH0015408724	1540872	CHF	13	No	Net Income	17.60	0.00	6.160	11.440	17.60	6.160	11.440	0.0000	0.0000	2.15%	07.06.2016	10.06.2016
CSIF Bond World ex CH Index Blue DAH	CH0188773037	18877303	CHF	3	No	Net Income	23.52	0.00	8.232	15.288	23.52	8.232	15.288	0.0000	0.0000	2.29%	07.06.2016	10.06.2016
CSIF Bond World ex CH Index Blue FA	CH0188772971	18877297	CHF	3	No	Net Income	18.32	0.00	6.412	11.908	18.32	6.412	11.908	0.0000	0.0000	1.99%	07.06.2016	10.06.2016
CSIF Bond World ex CH Index Blue FAH	CH0209681771	20968177	CHF	3	No	Net Income	21.18	0.00	7.413	13.767	21.18	7.413	13.767	0.0000	0.0000	2.08%	07.06.2016	10.06.2016
CSIF Bond World ex CH Index Blue ZA	CH0003210086	3210086	CHF	8	No	Net Income	18.22	0.00	6.377	11.843	18.22	6.377	11.843	0.0000	0.0000	2.13%	07.06.2016	10.06.2016
CSIF Bond World ex CH Index Blue ZAH	CH0188772989	18877298	CHF	3	No	Net Income	23.28	0.00	8.148	15.132	23.28	8.148	15.132	0.0000	0.0000	2.26%	07.06.2016	10.06.2016
CSIF Emerging Markets Index Blue DA	CH0017844686	1784468	CHF	12	Yes	Net Income	37.58	0.00	13.153	24.427	37.58	0.000	37.580	0.0000	0.0000	2.91%	07.06.2016	10.06.2016
CSIF Emerging Markets Index Blue FA	CH0185709083	18570908	CHF	4	Yes	Net Income	23.04	0.00	8.064	14.976	23.04	0.000	23.040	0.0000	0.0000	2.71%	07.06.2016	10.06.2016
CSIF Emerging Markets Index Blue ZA	CH0003238069	3238069	CHF	9	Yes	Net Income	18.22	0.00	6.377	11.843	18.22	0.000	18.220	0.0000	0.0000	3.01%	07.06.2016	10.06.2016
CSIF Japan Value Weighted Index DA	CH00022494170	2249417	JPY	10	Yes	Net Income	2,086.00	0.00	730.100	1,355.900	2,086.00	0.000	2,086.000	0.0000	0.0000	2.20%	07.06.2016	10.06.2016
CSIF Japan Value Weighted Index FA	CH0035825584	3582558	JPY	9	Yes	Net Income	1,538.00	0.00	538.300	999.700	1,538.00	0.000	1,538.000	0.0000	0.0000	2.05%	07.06.2016	10.06.2016
CSIF Asia Real Estate Index DA	CH00024289636	2428963	CHF	10	Yes	Net Income	19.98	0.00	6.993	12.987	19.98	0.000	19.980	0.0000	0.0000	2.83%	07.06.2016	10.06.2016
CSIF Asia Real Estate Index FA	CH0186712201	18671220	CHF	4	Yes	Net Income	31.54	0.00	11.039	20.501	31.54	0.000	31.540	0.0000	0.0000	2.74%	07.06.2016	10.06.2016
CSIF Asia Real Estate Index ZA	CH00032044791	3204479	CHF	9	Yes	Net Income	16.24	0.00	5.684	10.556	16.24	0.000	16.240	0.0000	0.0000	2.92%	07.06.2016	10.06.2016
CSIF World ex CH Index DA	CH00030856048	3085604	CHF	8	No	Net Income	16.42	0.00	5.747	10.673	16.42	5.747	10.673	0.0000	0.0000	2.08%	07.06.2016	10.06.2016
CSIF World ex CH Index FA	CH0199278786	19927878	CHF	3	No	Net Income	21.90	0.00	7.665	14.235	21.90	7.665	14.235	0.0000	0.0000	1.92%	07.06.2016	10.06.2016
CSIF World ex CH Index ZA	CH00032400670	3240067	CHF	8	No	Net Income	20.22	0.00	7.077	13.143	20.22	7.077	13.143	0.0000	0.0000	2.05%	07.06.2016	10.06.2016
CSIF World ex CH Index ZAH <sup>3</sup>	CH0303759390	30375939	CHF	N/A	No	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	07.06.2016	10.06.2016
CSIF Bond JPY Index Blue DA	CH00032329788	3232978	JPY	9	Yes	Net Income	1,027.00	0.00	359.450	667.550	1,027.00	0.000	1,027.000	1,015.7084	1,015.7084	0.91%	07.06.2016	10.06.2016
CSIF Bond JPY Index Blue FA	CH0257019148	25701914	JPY	2	Yes	Net Income	887.00	0.00	310.450	576.550	887.00	0.000	887.000	877.2088	877.2088	0.84%	07.06.2016	10.06.2016
CSIF Bond JPY Index Blue ZA	CH00030849449	3084944	JPY	9	Yes	Net Income	1,105.00	0.00	386.750	718.250	1,105.00	0.000	1,105.000	1,091.8161	1,091.8161	0.99%	07.06.2016	10.06.2016
CSIF Bond World ex G4 Local Currencies Index Blue ZA	CH00030849472	3084947	CHF	9	Yes	Net Income	26.12	0.00	9.142	16.978	26.12	0.000	26.120	25.7704	25.7805	3.94%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex G4 Local Currencies Index DA	CH00034226628	3422662	CHF	9	Yes	Net Income	32.80	0.00	11.480	21.320	32.80	0.000	32.800	25.9608	26.0694	4.80%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex G4 Local Currencies Index FA	CH0204778267	20477826	CHF	4	Yes	Net Income	30.62	0.00	10.717	19.903	30.62	0.000	30.620	29.8282	29.9525	3.79%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex G4 Local Currencies Index ZA	CH00030849324	3084932	CHF	9	Yes	Net Income	27.72	0.00	9.702	18.018	27.72	0.000	27.720	27.0112	27.4565	3.97%	07.06.2016	10.06.2016
CSIF Bond Aggregate JPY Index FA	CH0213556373	21355637	JPY	3	Yes	Net Income	830.00	0.00	290.500	539.500	830.00	0.000	830.000	822.9219	822.9219	0.78%	07.06.2016	10.06.2016
CSIF Bond Aggregate JPY Index ZA	CH00034011558	3401155	JPY	9	Yes	Net Income	1,028.00	0.00	359.800	668.200	1,028.00	0.000	1,028.000	1,018.6436	1,018.6436	0.94%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF Index DA	CH0101583935	10158393	CHF	6	No	Net Income	23.24	0.00	8.134	15.106	23.24	8.134	15.106	0.0000	0.0000	2.53%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF Index DAH	CH0190892023	19089202	CHF	3	No	Net Income	28.52	0.00	9.982	18.538	28.52	9.982	18.538	0.0000	0.0000	2.86%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF Index FA	CH0124774982	12477498	CHF	6	No	Net Income	25.10	0.00	8.785	16.315	25.10	8.785	16.315	0.0000	0.0000	2.53%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF Index FAH	CH0190895075	19089507	CHF	2	No	Net Income	25.64	0.00	8.974	16.666	25.64	8.974	16.666	0.0000	0.0000	2.47%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF Index ZA	CH00034011509	3401150	CHF	9	No	Net Income	21.80	0.00	7.630	14.170	21.80	7.630	14.170	0.0114	0.0114	2.53%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF Index ZAH	CH0190889912	19088991	CHF	3	No	Net Income	26.76	0.00	9.366	17.394	26.76	9.366	17.394	0.0000	0.0000	2.68%	07.06.2016	10.06.2016
CSIF Japan Index Blue DA	CH0100975835	10097583	JPY	7	Yes	Net Income	2,797.00	0.00	978.950	1,818.050	2,797.00	0.000	2,797.000	0.0000	0.0000	1.86%	07.06.2016	10.06.2016
CSIF Japan Index Blue FA	CH0205038372	20503837	JPY	3	Yes	Net Income	2,445.00	0.00	855.750	1,589.250	2,445.00	0.000	2,445.000	0.0000	0.0000	1.75%	07.06.2016	10.06.2016
CSIF Japan Index Blue ZA	CH0100524492	10052449	JPY	7	Yes	Net Income	3,008.00	0.00	1,052.800	1,955.200	3,008.00	0.000	3,008.000	0.0000	0.0000	1.97%	07.06.2016	10.06.2016

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							Gross	Thereof CH Part (ex CH Taxes)	./. 35% WHT	Net	Gross	./. Tax Retention	Net	for investors with paying agent in CH	for investors with paying agent in LUX and AT			
CSIF Inflation-Linked Bond World ex Japan ex Italy ex Spain Index Blue DAH	CH0129384472	12938447	CHF	5	Yes	Net Income	10.36	0.00	3.626	6.734	10.36	0.000	10.360	10.2744	10.2744	0.94%	07.06.2016	10.06.2016
CSIF Inflation-Linked Bond World ex Japan ex Italy ex Spain Index Blue FAH	CH0134576724	13457672	CHF	5	Yes	Net Income	7.40	0.00	2.590	4.810	7.40	0.000	7.400	7.4000	7.4000	0.70%	07.06.2016	10.06.2016
CSIF Inflation-Linked Bond World ex Japan ex Italy ex Spain Index Blue ZAH	CH0107834662	10783466	CHF	7	Yes	Net Income	11.88	0.00	4.158	7.722	11.88	0.000	11.880	11.7484	11.7484	1.03%	07.06.2016	10.06.2016
CSIF Bond World ex CHF Fiscal Strength Index Blue FA	CH0223914174	22391417	CHF	3	Yes	Net Income	22.68	0.00	7.938	14.742	22.68	0.000	22.680	22.5591	22.5591	2.24%	07.06.2016	10.06.2016
CSIF Bond World ex CHF Fiscal Strength Index Blue FAH	CH0214131515	21413151	CHF	3	Yes	Net Income	23.10	0.00	8.085	15.015	23.10	0.000	23.100	22.9754	22.9814	2.27%	07.06.2016	10.06.2016
CSIF Bond World ex CHF Fiscal Strength Index Blue ZA	CH0203286882	20328688	CHF	4	Yes	Net Income	23.52	0.00	8.232	15.288	23.52	0.000	23.520	22.8931	22.8968	2.45%	07.06.2016	10.06.2016
CSIF Bond World ex CHF Fiscal Strength Index Blue ZAH	CH0186534936	18653493	CHF	4	Yes	Net Income	24.86	0.00	8.701	16.159	24.86	0.000	24.860	24.8600	24.8600	2.46%	07.06.2016	10.06.2016
CSIF Bond Global Corporate ex CHF Index Blue DA	CH0189959577	18995957	CHF	3	Yes	Net Income	36.08	0.00	12.628	23.452	36.08	0.000	36.080	35.6421	35.6871	3.53%	07.06.2016	10.06.2016
CSIF Bond Global Corporate ex CHF Index Blue DAH	CH0189960674	18996067	CHF	4	Yes	Net Income	34.32	0.00	12.012	22.308	34.32	0.000	34.320	33.7296	33.8633	3.63%	07.06.2016	10.06.2016
CSIF Bond Global Corporate ex CHF Index Blue FA	CH0189977637	18997763	CHF	3	Yes	Net Income	35.22	0.00	12.327	22.893	35.22	0.000	35.220	34.7910	34.8349	3.44%	07.06.2016	10.06.2016
CSIF Bond Global Corporate ex CHF Index Blue FAH	CH0189977975	18997797	CHF	4	Yes	Net Income	33.08	0.00	11.578	21.502	33.08	0.000	33.080	32.5702	32.6116	3.50%	07.06.2016	10.06.2016
CSIF Bond Global Corporate ex CHF Index Blue ZA	CH0189955260	18995526	CHF	4	Yes	Net Income	37.14	0.00	12.999	24.141	37.14	0.000	37.140	36.4467	36.5178	3.64%	07.06.2016	10.06.2016
CSIF Bond Global Corporate ex CHF Index Blue ZAH	CH0189956813	18995681	CHF	4	Yes	Net Income	35.12	0.00	12.292	22.828	35.12	0.000	35.120	34.5843	34.6436	3.72%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF 1-5 Y Index Blue DAH	CH0214985050	21498505	CHF	3	Yes	Net Income	19.40	0.00	6.790	12.610	19.40	0.000	19.400	19.2659	19.2659	1.99%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF 1-5 Y Index Blue FA <sup>3</sup>	CH0214985019	21498501	CHF	1	Yes	Net Income	13.12	0.00	4.592	8.528	13.12	0.000	13.120	13.0061	13.0061	1.24%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF 1-5 Y Index Blue FAH	CH0214985100	21498510	CHF	3	Yes	Net Income	18.44	0.00	6.454	11.986	18.44	0.000	18.440	18.1189	18.1189	1.90%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF 1-5 Y Index Blue ZA	CH0214976851	21497685	CHF	2	Yes	Net Income	19.84	0.00	6.944	12.896	19.84	0.000	19.840	19.7144	19.7144	2.01%	07.06.2016	10.06.2016
CSIF Bond Global Aggregate ex CHF 1-5 Y Index Blue ZAH	CH0214984392	21498439	CHF	3	Yes	Net Income	20.24	0.00	7.084	13.156	20.24	0.000	20.240	20.0976	20.0976	2.08%	07.06.2016	10.06.2016
CSIF World ex CH Index Blue DA	CH0182687134	18268713	CHF	2	No	Net Income	20.60	0.00	7.210	13.390	20.60	7.210	13.390	0.0000	0.0000	1.97%	07.06.2016	10.06.2016
CSIF World ex CH Index Blue DAH	CH0042800547	4280054	CHF	2	No	Net Income	26.02	0.00	9.107	16.913	26.02	9.107	16.913	0.0000	0.0000	2.68%	07.06.2016	10.06.2016
CSIF World ex CH Index Blue FA	CH0042800554	4280055	CHF	2	No	Net Income	17.76	0.00	6.216	11.544	17.76	6.216	11.544	0.0000	0.0000	1.74%	07.06.2016	10.06.2016
CSIF World ex CH Index Blue FAH	CH0045357933	4535793	CHF	2	No	Net Income	15.70	0.00	5.495	10.205	15.70	5.495	10.205	0.0000	0.0000	1.60%	07.06.2016	10.06.2016
CSIF World ex CH Index Blue ZA	CH0045359079	4535907	CHF	2	No	Net Income	20.94	0.00	7.329	13.611	20.94	7.329	13.611	0.0000	0.0000	1.94%	07.06.2016	10.06.2016
CSIF World ex CH Index Blue ZAH	CH0045359137	4535913	CHF	2	No	Net Income	20.02	0.00	7.007	13.013	20.02	7.007	13.013	0.0000	0.0000	2.05%	07.06.2016	10.06.2016
CSIF World ex CH Small Cap Index Blue DA	CH0233387429	23338742	CHF	2	Yes	Net Income	15.50	0.00	5.425	10.075	15.50	0.000	15.500	0.0000	0.0000	1.50%	07.06.2016	10.06.2016
CSIF World ex CH Small Cap Index Blue DAH <sup>3</sup>	CH0233387494	23338749	CHF	1	Yes	Net Income	12.54	0.00	4.389	8.151	12.54	0.000	12.540	0.0000	0.0000	1.46%	07.06.2016	10.06.2016
CSIF World ex CH Small Cap Index Blue FA <sup>3</sup>	CH0233387510	23338751	CHF	1	Yes	Net Income	11.80	0.00	4.130	7.670	11.80	0.000	11.800	0.0000	0.0000	1.29%	07.06.2016	10.06.2016
CSIF World ex CH Small Cap Index Blue FAH	CH0233387536	23338753	CHF	2	Yes	Net Income	12.42	0.00	4.347	8.073	12.42	0.000	12.420	0.0000	0.0000	1.34%	07.06.2016	10.06.2016
CSIF World ex CH Small Cap Index Blue ZA	CH0238339235	23833923	CHF	2	Yes	Net Income	15.88	0.00	5.558	10.322	15.88	0.000	15.880	0.0000	0.0000	1.66%	07.06.2016	10.06.2016
CSIF Bond World ex CHF Fiscal Strength 1-5Y Index Blue FA <sup>3</sup>	CH0247427377	24742737	CHF	1	Yes	Net Income	10.54	0.00	3.689	6.851	10.54	0.000	10.540	2.0609	2.0609	1.01%	07.06.2016	10.06.2016
CSIF Bond World ex CHF Fiscal Strength 1-5Y Index Blue ZA	CH0247427666	24742766	CHF	2	Yes	Net Income	16.74	0.00	5.859	10.881	16.74	0.000	16.740	2.0877	2.0877	1.74%	07.06.2016	10.06.2016
CSIF Bond Emerging Markets Index Blue DA	CH0259132105	25913210	USD	2	Yes	Net Income	55.40	0.00	19.390	36.010	55.40	0.000	55.400	53.9146	53.9146	5.84%	07.06.2016	10.06.2016
CSIF Bond Emerging Markets Index Blue DAH	CH0259132261	25913226	USD	2	Yes	Net Income	58.36	0.00	20.426	37.934	58.36	0.000	58.360	55.6656	55.6656	6.18%	07.06.2016	10.06.2016
CSIF Bond Emerging Markets Index Blue FAH	CH0259132303	25913230	USD	2	Yes	Net Income	54.16	0.00	18.956	35.204	54.16	0.000	54.160	52.6327	52.6393	5.84%	07.06.2016	10.06.2016
CSIF Switzerland Total Market Index Blue DA	CH0015408179	1540817	CHF	13	No	Net Income	60.92	0.00	21.322	39.598	60.92	21.322	39.598	0.0000	0.0000	2.74%	08.06.2016	10.06.2016
CSIF Switzerland Total Market Index Blue FA	CH0190771862	19077186	CHF	4	No	Net Income	35.92	0.00	12.572	23.348	35.92	12.572	23.348	0.0000	0.0000	2.66%	08.06.2016	10.06.2016
CSIF Switzerland Total Market Index Blue ZA	CH00031341875	3134187	CHF	8	No	Net Income	25.80	0.00	9.030	16.770	25.80	9.030	16.770	0.0000	0.0000	2.83%	08.06.2016	10.06.2016
CSIF Eurozone Index DA	CH0015408245	1540824	EUR	13	Yes	Net Income	46.02	0.68	16.107	29.913	45.34	0.000	45.340	0.0000	0.0000	2.73%	08.06.2016	10.06.2016
CSIF Eurozone Index DAH <sup>3</sup>	CH0286749681	28674968	EUR	1	Yes	Net Income	4.62	0.00	1.617	3.003	4.62	0.000	4.620	0.0000	0.0000	0.59%	08.06.2016	10.06.2016
CSIF Eurozone Index FA	CH0185703607	18570360	EUR	4	Yes	Net Income	37.92	0.24	13.272	24.648	37.68	0.000	37.680	0.0000	0.0000	2.66%	08.06.2016	10.06.2016
CSIF Eurozone Index FAH <sup>3</sup>	CH0286504755	28650475	EUR	1	Yes	Net Income	2.44	0.00	0.854	1.586	2.44	0.000	2.440	0.0000	0.0000	0.30%	08.06.2016	10.06.2016
CSIF Eurozone Index ZA	CH0030849522	3084952	EUR	9	Yes	Net Income	20.04	0.26	7.014	13.026	19.78	0.000	19.780	0.0000	0.0000	2.83%	08.06.2016	10.06.2016
CSIF Eurozone Index ZAH <sup>3</sup>	CH0286749715	28674971	EUR	1	Yes	Net Income	5.12	0.00	1.792	3.328	5.12	0.000	5.120	0.0000	0.0000	0.65%	08.06.2016	10.06.2016
CSIF Europe ex Eurozone/CH Index DA	CH0015408278	1540827	CHF	13	Yes	Net Income	51.58	0.00	18.053	33.527	51.58	0.000	51.580	0.0000	0.0000	4.39%	08.06.2016	10.06.2016
CSIF Europe ex Eurozone/CH Index FA	CH0185723910	18572391	CHF	4	Yes	Net Income	46.16	0.00	16.156	30.004	46.16	0.000	46.160	0.0000	0.0000	4.31%	08.06.2016	10.06.2016
CSIF Europe ex Eurozone/CH Index ZA	CH0030849563	3084956	CHF	9	Yes	Net Income	23.40	0.00	8.190	15.210	23.40	0.000	23.400	0.0000	0.0000	4.49%	08.06.2016	10.06.2016

## Notice to Paying Agent

With regards to the Umbrella Fund "Credit Suisse Institutional Fund (CSIF) Umbrella",  
Credit Suisse Funds AG has decided following Annual Distribution as at 29.02.2016 (Financial Year End):

Fund Name	ISIN	Valor	Curr	Cps	Affidavit	Appropriation out of <sup>1</sup>	Distribution to Swiss-Domiciled Unitholders				Distribution to Non-Swiss-Domiciled Unitholders <sup>2</sup>			Taxable Income at Distribution per Share (TID)		Gross Cash Yield as at FYE	Ex Date	Value Date <sup>4</sup>
							Gross	Thereof CH Part (ex CH Taxes)	./. 35% WHT	Net	Gross	./. Tax Retention	Net	for investors with paying agent in CH	for investors with paying agent in LUX and AT			
CSIF US Index Blue DA	CH0015408294	1540829	USD	14	Yes	Net Income	32.68	0.00	11.438	21.242	32.68	0.000	32.680	0.0000	0.0000	1.41%	08.06.2016	10.06.2016
CSIF US Index Blue FA	CH0190228715	19022871	USD	4	Yes	Net Income	17.96	0.00	6.286	11.674	17.96	0.000	17.960	0.0000	0.0000	1.34%	08.06.2016	10.06.2016
CSIF US Index Blue ZA	CH0030849688	3084968	USD	9	Yes	Net Income	18.56	0.00	6.496	12.064	18.56	0.000	18.560	0.0000	0.0000	1.51%	08.06.2016	10.06.2016
CSIF Canada Index DA	CH0015408328	1540832	CAD	13	Yes	Net Income	59.56	0.34	20.846	38.714	59.22	0.000	59.220	0.0000	0.0000	2.89%	08.06.2016	10.06.2016
CSIF Canada Index FA	CH0262162669	26216266	CAD	2	Yes	Net Income	24.28	0.00	8.498	15.782	24.28	0.000	24.280	0.0000	0.0000	2.80%	08.06.2016	10.06.2016
CSIF Canada Index ZA	CH0030849613	3084961	CAD	9	Yes	Net Income	26.78	0.00	9.373	17.407	26.78	0.000	26.780	0.0000	0.0000	2.99%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-AA Blue DA	CH0015408666	1540866	CHF	13	No	Net Income	18.40	0.00	6.440	11.960	18.40	6.440	11.960	6.8796	18.4000	1.73%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-AA Blue FA	CH0101754346	10175434	CHF	7	No	Net Income	18.68	0.00	6.538	12.142	18.68	6.538	12.142	7.0551	18.4834	1.66%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-AA Blue ZA	CH0033846350	3384635	CHF	9	No	Net Income	20.86	0.00	7.301	13.559	20.86	7.301	13.559	7.7320	20.6368	1.81%	08.06.2016	10.06.2016
CSIF Europe ex CH Index DA	CH0007853267	785326	CHF	19	No	Net Income	5.60	0.00	1.960	3.640	5.60	1.960	3.640	0.0000	0.0000	3.42%	08.06.2016	10.06.2016
CSIF Europe ex CH Index FA	CH0190222403	19022240	CHF	4	No	Net Income	39.86	0.00	13.951	25.909	39.86	13.951	25.909	0.0000	0.0000	3.76%	08.06.2016	10.06.2016
CSIF Europe ex CH Index ZA	CH0037606552	3760655	CHF	8	No	Net Income	21.90	0.00	7.665	14.235	21.90	7.665	14.235	0.0000	0.0000	3.39%	08.06.2016	10.06.2016
CSIF Switzerland Large Cap Index Blue DA	CH0009602936	960293	CHF	17	No	Net Income	3.56	0.00	1.246	2.314	3.56	1.246	2.314	0.0000	0.0000	3.00%	08.06.2016	10.06.2016
CSIF Switzerland Large Cap Index Blue FA	CH0214404714	21440471	CHF	3	No	Net Income	27.46	0.00	9.611	17.849	27.46	9.611	17.849	0.0000	0.0000	2.73%	08.06.2016	10.06.2016
CSIF Switzerland Large Cap Index Blue ZA	CH0033782431	3378243	CHF	8	No	Net Income	29.06	0.00	10.171	18.889	29.06	10.171	18.889	0.0000	0.0000	3.11%	08.06.2016	10.06.2016
CSIF Bond EUR Index Blue DA	CH0017844678	1784467	EUR	12	Yes	Net Income	29.28	0.00	10.248	19.032	29.28	0.000	29.280	29.2800	29.2800	2.65%	08.06.2016	10.06.2016
CSIF Bond EUR Index Blue DAH	CH0188772856	18877285	EUR	4	Yes	Net Income	7.70	0.00	2.695	5.005	7.70	0.000	7.700	7.7000	7.7000	0.74%	08.06.2016	10.06.2016
CSIF Bond EUR Index Blue FA	CH0189255844	18925584	EUR	4	Yes	Net Income	29.78	0.00	10.423	19.357	29.78	0.000	29.780	29.7800	29.7800	2.61%	08.06.2016	10.06.2016
CSIF Bond EUR Index Blue ZA	CH0030849506	3084950	EUR	9	Yes	Net Income	32.08	0.00	11.228	20.852	32.08	0.000	32.080	32.0800	32.0800	2.77%	08.06.2016	10.06.2016
CSIF Bond EUR Index Blue ZAH	CH0188771379	18877137	EUR	4	Yes	Net Income	28.52	0.00	9.982	18.538	28.52	0.000	28.520	28.5200	28.5200	2.80%	08.06.2016	10.06.2016
CSIF Switzerland Real Estate Fund Index Blue DA	CH0020618259	2061825	CHF	16	No	Net Income	26.20	0.00	9.170	17.030	26.20	9.170	17.030	0.0000	0.0000	1.95%	08.06.2016	10.06.2016
CSIF Switzerland Real Estate Fund Index Blue FA	CH0020618259	2061825	CHF	17	No	Net Income ex WHT	10.88	0.00	0.000	10.880	10.88	0.000	10.880	0.0000	0.0000	0.80%	08.06.2016	10.06.2016
CSIF Switzerland Real Estate Fund Index Blue FA	CH0113556879	1355687	CHF	11	No	Net Income	24.94	0.00	8.729	16.211	24.94	8.729	16.211	0.0000	0.0000	2.05%	08.06.2016	10.06.2016
CSIF Switzerland Real Estate Fund Index Blue FA	CH0113556879	1355687	CHF	12	No	Net Income ex WHT	8.68	0.00	0.000	8.680	8.68	0.000	8.680	0.0000	0.0000	0.70%	08.06.2016	10.06.2016
CSIF Switzerland Real Estate Fund Index Blue ZA	CH0036599816	3659981	CHF	13	No	Net Income	28.76	0.00	10.066	18.694	28.76	10.066	18.694	0.0000	0.0033	2.08%	08.06.2016	10.06.2016
CSIF Switzerland Real Estate Fund Index Blue ZA	CH0036599816	3659981	CHF	14	No	Net Income ex WHT	10.38	0.00	0.000	10.380	10.38	0.000	10.380	0.0000	0.0033	0.74%	08.06.2016	10.06.2016
CSIF Europe ex CH Value Weighted Index DA	CH0022494063	2249406	CHF	11	Yes	Net Income	30.62	0.34	10.717	19.903	30.28	0.000	30.280	0.0000	0.0000	4.80%	08.06.2016	10.06.2016
CSIF Europe ex CH Real Estate Index DA	CH0024289586	2428958	CHF	9	Yes	Net Income	19.50	0.62	6.825	12.675	18.88	0.000	18.880	0.0000	0.0000	3.70%	08.06.2016	10.06.2016
CSIF Europe ex CH Real Estate Index FA	CH0210880198	21088019	CHF	3	Yes	Net Income	42.30	1.24	14.805	27.495	41.06	0.000	41.060	0.0000	0.0000	3.60%	08.06.2016	10.06.2016
CSIF Europe ex CH Real Estate Index ZA	CH0032044684	3204468	CHF	9	Yes	Net Income	17.90	0.54	6.265	11.635	17.36	0.000	17.360	0.0000	0.0000	3.79%	08.06.2016	10.06.2016
CSIF Bond USD Index Blue DA	CH0031043505	3104350	USD	9	Yes	Net Income	21.32	0.00	7.462	13.858	21.32	0.000	21.320	20.3889	20.3901	1.84%	08.06.2016	10.06.2016
CSIF Bond USD Index Blue FA	CH0261141946	26114194	USD	2	Yes	Net Income	18.42	0.00	6.447	11.973	18.42	0.000	18.420	18.1994	18.1992	1.82%	08.06.2016	10.06.2016
CSIF Bond USD Index Blue FAH <sup>3</sup>	CH0304170571	30417057	USD	1	Yes	Net Income	4.82	0.00	1.687	3.133	4.82	0.000	4.820	4.6149	4.6149	0.47%	08.06.2016	10.06.2016
CSIF Bond USD Index Blue ZA	CH0030849373	3084937	USD	9	Yes	Net Income	22.06	0.00	7.721	14.339	22.06	0.000	22.060	22.0600	22.0600	1.93%	08.06.2016	10.06.2016
CSIF Bond USD Index Blue ZAH <sup>3</sup>	CH0304170613	30417061	USD	N/A	Yes	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016
CSIF Bond GBP Index Blue DA	CH0033910891	3391089	GBP	9	Yes	Net Income	36.34	0.00	12.719	23.621	36.34	0.000	36.340	36.0288	36.0415	2.88%	08.06.2016	10.06.2016
CSIF Bond GBP Index Blue ZA	CH0030849399	3084939	GBP	9	Yes	Net Income	38.32	0.00	13.412	24.908	38.32	0.000	38.320	37.9905	38.0040	2.96%	08.06.2016	10.06.2016
CSIF Bond Aggregate USD Index DA	CH0031043331	3104333	USD	9	Yes	Net Income	28.40	0.00	9.940	18.460	28.40	0.000	28.400	27.1548	27.2185	2.53%	08.06.2016	10.06.2016
CSIF Bond Aggregate USD Index FA	CH0260709552	26070955	USD	2	Yes	Net Income	23.94	0.00	8.379	15.561	23.94	0.000	23.940	22.9871	23.0333	2.42%	08.06.2016	10.06.2016
CSIF Bond Aggregate USD Index ZA	CH0030848979	3084897	USD	9	Yes	Net Income	29.38	0.00	10.283	19.097	29.38	0.000	29.380	28.1102	28.1774	2.61%	08.06.2016	10.06.2016
CSIF Bond Aggregate EUR Index DA	CH0101583927	10158392	EUR	7	Yes	Net Income	29.22	0.00	10.227	18.993	29.22	0.000	29.220	27.8317	27.8426	2.58%	08.06.2016	10.06.2016
CSIF Bond Aggregate EUR Index FA	CH0124774958	12477495	EUR	6	Yes	Net Income	28.52	0.00	9.982	18.538	28.52	0.000	28.520	27.1529	27.1635	2.49%	08.06.2016	10.06.2016
CSIF Bond Aggregate EUR Index ZA	CH0030849019	3084901	EUR	9	Yes	Net Income	30.80	0.00	10.780	20.020	30.80	0.000	30.800	29.4446	29.4562	2.66%	08.06.2016	10.06.2016
CSIF Bond Aggregate GBP Index DA	CH0049542753	4954275	GBP	8	Yes	Net Income	39.74	0.00	13.909	25.831	39.74	0.000	39.740	33.8370	33.8432	3.40%	08.06.2016	10.06.2016
CSIF Bond Aggregate GBP Index ZA	CH0030849076	3084907	GBP	9	Yes	Net Income	39.44	0.00	13.804	25.636	39.44	0.000	39.440	33.7088	33.7155	3.49%	08.06.2016	10.06.2016

## Notice to Paying Agent

With regards to the Umbrella Fund "Credit Suisse Institutional Fund (CSIF) Umbrella",  
Credit Suisse Funds AG has decided following Annual Distribution as at 29.02.2016 (Financial Year End):

Fund Name	ISIN	Valor	Curr	Cps	Affidavit	Appropriation out of <sup>1</sup>	Distribution to Swiss-Domiciled Unitholders				Distribution to Non-Swiss-Domiciled Unitholders <sup>2</sup>			Taxable Income at Distribution per Share (TID)		Gross Cash Yield as at FYE	Ex Date	Value Date <sup>4</sup>
							Gross	Thereof CH Part (ex CH Taxes)	./. 35% WHT	Net	Gross	./. Tax Retention	Net	for investors with paying agent in CH	for investors with paying agent in LUX and AT			
CSIF Switzerland Bond Index AAA-BBB Blue DA	CH0038943525	3894352	CHF	8	No	Net Income	19.80	0.00	6.930	12.870	19.80	6.930	12.870	8.7646	19.6307	1.72%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-BBB Blue FA	CH0101754387	10175438	CHF	7	No	Net Income	18.66	0.00	6.531	12.129	18.66	6.531	12.129	8.2432	18.3060	1.67%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-BBB Blue ZA	CH0039003055	3900305	CHF	8	No	Net Income	20.72	0.00	7.252	13.468	20.72	7.252	13.468	9.0885	20.4751	1.81%	08.06.2016	10.06.2016
CSIF Europe ex CH Index Blue DA	CH0100975702	10097570	CHF	7	Yes	Net Income	40.08	1.62	14.028	26.052	38.46	0.000	38.460	0.0000	0.0000	3.58%	08.06.2016	10.06.2016
CSIF Europe ex CH Index Blue FA	CH0202603251	20260325	CHF	4	Yes	Net Income	35.60	0.92	12.460	23.140	34.68	0.000	34.680	0.0000	0.0000	3.50%	08.06.2016	10.06.2016
CSIF Europe ex CH Index Blue ZA	CH0100523262	10052326	CHF	7	Yes	Net Income	43.86	1.56	15.351	28.509	42.30	0.000	42.300	0.0000	0.0000	3.68%	08.06.2016	10.06.2016
CSIF Inflation-Linked Bond EUR ex Italy ex Spain Index Blue ZA	CH0105147612	10514761	EUR	7	Yes	Net Income	13.28	0.00	4.648	8.632	13.28	0.000	13.280	13.2199	13.2199	1.17%	08.06.2016	10.06.2016
CSIF Bond Corporate EUR Index DA	CH0118605376	11860537	EUR	6	Yes	Net Income	29.56	0.00	10.346	19.214	29.56	0.000	29.560	28.1505	28.1505	2.83%	08.06.2016	10.06.2016
CSIF Bond Corporate EUR Index FA	CH0144085179	14408517	EUR	2	Yes	Net Income	26.80	0.00	9.380	17.420	26.80	0.000	26.800	25.2915	25.2915	2.74%	08.06.2016	10.06.2016
CSIF Bond Corporate EUR Index ZA	CH0105428798	10542879	EUR	7	Yes	Net Income	31.84	0.00	11.144	20.696	31.84	0.000	31.840	30.3540	30.3540	2.92%	08.06.2016	10.06.2016
CSIF Switzerland Small & Mid Cap Index DA	CH0110869275	11086927	CHF	6	No	Net Income	22.28	0.00	7.798	14.482	22.28	7.798	14.482	0.0000	0.0000	1.51%	08.06.2016	10.06.2016
CSIF Switzerland Small & Mid Cap Index FA	CH0222624659	22262465	CHF	2	No	Net Income	15.60	0.00	5.460	10.140	15.60	5.460	10.140	0.0000	0.0000	1.26%	08.06.2016	10.06.2016
CSIF Switzerland Small & Mid Cap Index ZA	CH0110869143	11086914	CHF	6	No	Net Income	22.86	0.00	8.001	14.859	22.86	8.001	14.859	0.0000	0.0000	1.59%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Domestic AAA-BBB Blue DA	CH0190020948	19002094	CHF	4	No	Net Income	17.12	0.00	5.992	11.128	17.12	5.992	11.128	0.0000	16.9425	1.64%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Domestic AAA-BBB Blue FA	CH0230260413	23026041	CHF	3	No	Net Income	17.52	0.00	6.132	11.388	17.52	6.132	11.388	0.0000	17.0920	1.59%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Domestic AAA-BBB Blue ZA	CH0147102146	14710214	CHF	5	No	Net Income	18.12	0.00	6.342	11.778	18.12	6.342	11.778	0.0000	17.8641	1.73%	08.06.2016	10.06.2016
CSIF Bond EUR Fiscal Strength Index Blue ZA	CH0187373581	18737358	EUR	4	Yes	Net Income	30.60	0.00	10.710	19.890	30.60	0.000	30.600	30.3794	30.3794	2.71%	08.06.2016	10.06.2016
CSIF Bond EUR Fiscal Strength Index Blue ZAH	CH0205323253	20532325	EUR	3	Yes	Net Income	27.32	0.00	9.562	17.758	27.32	0.000	27.320	27.3200	27.3200	2.75%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Foreign AAA-BBB Blue DA	CH0189986794	18998679	CHF	4	Yes	Net Income	17.68	0.00	6.188	11.492	17.68	0.000	17.680	17.4999	17.4999	1.74%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Foreign AAA-BBB Blue FA	CH0189988337	18998833	CHF	4	Yes	Net Income	16.96	0.00	5.936	11.024	16.96	0.000	16.960	16.7635	16.7635	1.67%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Foreign AAA-BBB Blue ZA	CH0189984427	18998442	CHF	4	Yes	Net Income	18.54	0.00	6.489	12.051	18.54	0.000	18.540	18.2900	18.2900	1.83%	08.06.2016	10.06.2016
CSIF Canada Index Blue DA	CH0213352146	21335214	CAD	3	Yes	Net Income	28.02	2.66	9.807	18.213	25.36	0.000	25.360	0.0000	0.0000	2.66%	08.06.2016	10.06.2016
CSIF Canada Index Blue FA	CH0213352161	21335216	CAD	3	Yes	Net Income	27.26	2.64	9.541	17.719	24.62	0.000	24.620	0.0000	0.0000	2.59%	08.06.2016	10.06.2016
CSIF Canada Index Blue ZA	CH0213352104	21335210	CAD	3	Yes	Net Income	29.04	2.66	10.164	18.876	26.38	0.000	26.380	0.0000	0.0000	2.76%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-BBB 1-5 Y Blue DA	CH0214975283	21497528	CHF	3	No	Net Income	18.26	0.00	6.391	11.869	18.26	6.391	11.869	9.8839	18.0693	1.87%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-BBB 1-5 Y Blue FA	CH0214975333	21497533	CHF	3	No	Net Income	17.70	0.00	6.195	11.505	17.70	6.195	11.505	9.5242	17.4117	1.81%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index AAA-BBB 1-5 Y Blue ZA	CH0214974369	21497436	CHF	3	No	Net Income	19.12	0.00	6.692	12.428	19.12	6.692	12.428	10.3351	18.8916	1.96%	08.06.2016	10.06.2016
CSIF Switzerland Index Blue ZA	CH0233389417	23338941	CHF	3	No	Net Income	28.04	0.00	9.814	18.226	28.04	9.814	18.226	0.0000	0.0000	2.88%	08.06.2016	10.06.2016
CSIF Europe Index ZA	CH0237828543	23782854	CHF	1	No	Net Income	27.60	0.00	9.660	17.940	27.60	9.660	17.940	0.0000	0.0000	3.12%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Corporate Blue DA <sup>3</sup>	CH0281860236	28186023	CHF	1	No	Net Income	11.40	0.00	3.990	7.410	11.40	3.990	7.410	7.0213	11.2296	1.14%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Corporate Blue FA <sup>3</sup>	CH0281860343	28186034	CHF	1	No	Net Income	9.92	0.00	3.472	6.448	9.92	3.472	6.448	6.1895	9.7565	0.99%	08.06.2016	10.06.2016
CSIF Switzerland Bond Index Corporate Blue ZA <sup>3</sup>	CH0281860111	28186011	CHF	1	No	Net Income	12.18	0.00	4.263	7.917	12.18	4.263	7.917	7.4446	12.0002	1.22%	08.06.2016	10.06.2016
CSIF Bond Corporate USD Index Blue FAH <sup>3</sup>	CH0304122549	30412254	USD	N/A	Yes	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016
CSIF Bond Corporate USD Index Blue ZA <sup>3</sup>	CH0304121434	30412143	USD	N/A	Yes	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016
CSIF Bond Corporate USD Index Blue ZAH <sup>3</sup>	CH0304125724	30412572	USD	N/A	Yes	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016

Please inform all relevant entities and initiate, if necessary, the publication of above distribution amounts.

- 1 Appropriation out of "Net Income": realized capital gains will not be distributed.  
Appropriation out of "Net Income ex WHT": are exempt from Swiss Withholding Tax and the header must be coded "Income Tax-Exempt".  
Appropriation out of "Capital Gain": are exempt from Swiss Withholding Tax and the header must be coded "Income Tax-Exempt".
- 2 Prior to potential deduction of EU savings tax.
- 3 No annualized gross cash yield for funds which were launched or merged during the financial year.
- 4 Due to different value dates as at subscription/redemption within the same umbrella fund, different Ex dates may be applied.

**Notice to Paying Agent**

With regards to the Umbrella Fund "Credit Suisse Institutional Fund II (CSIF II) Umbrella",  
Credit Suisse Funds AG has decided following Annual Distribution as at 29.02.2016 (Financial Year End):

Fund Name	ISIN	Valor	Curr	Cps	Affidavit	Appropriation out of <sup>1</sup>	Distribution to Swiss-Domiciled Unitholders				Distribution to Non-Swiss-Domiciled Unitholders <sup>2</sup>			Taxable Income at Distribution per Share (TID)		Gross Cash Yield as at FYE	Ex Date	Value Date <sup>4</sup>
							Gross	Thereof CH Part (ex CH Taxes)	./. 35% WHT	Net	Gross	./. Tax Retention	Net	for investors with paying agent in CH	for investors with paying agent in LUX and AT			
CSIF II Gold Blue DA	CH0209106761	20910676	USD	N/A	No	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016
CSIF II Gold Blue DAH	CH0220918962	22091896	USD	N/A	No	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016
CSIF II Gold Blue EA	CH0209106787	20910678	USD	N/A	No	Net Income	0.00	0.00	0.000	0.000	0.00	0.000	0.000	0.0000	0.0000	0.00%	08.06.2016	10.06.2016

Please inform all relevant entities and initiate, if necessary, the publication of above distribution amounts.

- 1 Appropriation out of "Net Income": realized capital gains will not be distributed.  
Appropriation out of "Net Income ex WHT": are exempt from Swiss Withholding Tax and the header must be coded "Income Tax-Exempt".  
Appropriation out of "Capital Gain": are exempt from Swiss Withholding Tax and the header must be coded "Income Tax-Exempt".
- 2 Prior to potential deduction of EU savings tax.
- 3 No annualized gross cash yield for funds which were launched or merged during the financial year.
- 4 Due to different value dates as at subscription/redemption within the same umbrella fund, different value dates may be applied.

## Notice to Paying Agent

With regards to the Umbrella Fund "Credit Suisse Institutional Fund III (CSIF III) Umbrella",  
 Credit Suisse Funds AG has decided following Annual Distribution as at 29.02.2016 (Financial Year End):

Fund Name	ISIN	Valor	Curr	Cps	Affidavit	Appropriation out of <sup>1</sup>	Distribution to Swiss-Domiciled Unitholders				Distribution to Non-Swiss-Domiciled Unitholders <sup>2</sup>			Taxable Income at Distribution per Share (TID)		Gross Cash Yield as at FYE	Ex Date	Value Date <sup>4</sup>
							Gross	Thereof CH Part (ex CH Taxes)	./. 35% WHT	Net	Gross	./. Tax Retention	Net	for investors with paying agent in CH	for investors with paying agent in LUX and AT			
CSIF III World ex CH Index - Pension Fund DA	CH0030856063	3085606	CHF	8	No	Net Income	18.98	0.00	6.643	12.337	18.98	6.643	12.337	0.0000	0.0000	2.40%	07.06.2016	10.06.2016
CSIF III World ex CH Index - Pension Fund FA	CH0191014973	19101497	CHF	3	No	Net Income	29.92	0.00	10.472	19.448	29.92	10.472	19.448	0.0000	0.0000	2.33%	07.06.2016	10.06.2016
CSIF III World ex CH Index - Pension Fund ZA	CH0032400639	3240063	CHF	8	No	Net Income	21.00	0.00	7.350	13.650	21.00	7.350	13.650	0.0000	0.0000	2.50%	07.06.2016	10.06.2016
CSIF III World ex CH Index - Pension Fund ZAH	CH0198191493	19819149	CHF	3	No	Net Income	29.28	0.00	10.248	19.032	29.28	10.248	19.032	0.0000	0.0000	2.59%	07.06.2016	10.06.2016
CSIF III World ex CH Small Cap Index Blue - Pension Fund DA	CH0214967314	21496731	CHF	3	Yes	Net Income	20.32	0.00	7.112	13.208	20.32	0.000	20.320	0.0000	0.0000	1.87%	07.06.2016	10.06.2016
CSIF III World ex CH Small Cap Index Blue - Pension Fund DAH	CH0214968353	21496835	CHF	3	Yes	Net Income	18.62	0.00	6.517	12.103	18.62	0.000	18.620	0.0000	0.0000	1.94%	07.06.2016	10.06.2016
CSIF III World ex CH Small Cap Index Blue - Pension Fund FA	CH0214968213	21496821	CHF	3	Yes	Net Income	17.52	0.00	6.132	11.388	17.52	0.000	17.520	0.0000	0.0000	1.69%	07.06.2016	10.06.2016
CSIF III World ex CH Small Cap Index Blue - Pension Fund FAH	CH0214968403	21496840	CHF	1	Yes	Net Income	15.40	0.00	5.390	10.010	15.40	0.000	15.400	0.0000	0.0000	1.76%	07.06.2016	10.06.2016
CSIF III World ex CH Value Weighted Index - Pension Fund DA	CH0214975366	21497536	CHF	3	Yes	Net Income	31.10	0.00	10.885	20.215	31.10	0.000	31.100	0.0000	0.0000	2.95%	07.06.2016	10.06.2016
CSIF III World ex CH Value Weighted Index - Pension Fund DAH	CH0214976778	21497677	CHF	3	Yes	Net Income	32.36	0.00	11.326	21.034	32.36	0.000	32.360	0.0000	0.0000	3.05%	07.06.2016	10.06.2016
CSIF III World ex CH Value Weighted Index - Pension Fund DA	CH0045359152	4535915	CHF	3	No	Net Income	26.08	0.00	9.128	16.952	26.08	9.128	16.952	0.0000	0.0000	2.33%	07.06.2016	10.06.2016
CSIF III World ex CH Index Blue - Pension Fund DAH	CH0100047767	10004776	CHF	3	No	Net Income	26.68	0.00	9.338	17.342	26.68	9.338	17.342	0.0000	0.0000	2.43%	07.06.2016	10.06.2016
CSIF III World ex CH Index Blue - Pension Fund FA	CH0100461422	10046142	CHF	2	No	Net Income	22.42	0.00	7.847	14.573	22.42	7.847	14.573	0.0000	0.0000	2.24%	07.06.2016	10.06.2016
CSIF III World ex CH Index Blue - Pension Fund FAH	CH0125176823	12517682	CHF	3	No	Net Income	23.70	0.00	8.295	15.405	23.70	8.295	15.405	0.0000	0.0000	2.32%	07.06.2016	10.06.2016
CSIF III World ex CH Index Blue - Pension Fund ZA	CH0130458182	13045818	CHF	3	No	Net Income	27.70	0.00	9.695	18.005	27.70	9.695	18.005	0.0000	0.0000	2.48%	07.06.2016	10.06.2016
CSIF III World ex CH Index Blue - Pension Fund ZAH	CH0217837381	21783738	CHF	3	No	Net Income	26.46	0.00	9.261	17.199	26.46	9.261	17.199	0.0000	0.0000	2.41%	07.06.2016	10.06.2016
CSIF III World ex CH Real Estate Index - Pension Fund DAH	CH0217837407	21783740	CHF	3	No	Net Income	37.88	0.00	13.258	24.622	37.88	13.258	24.622	0.0000	0.0000	3.51%	07.06.2016	10.06.2016
CSIF III World ex CH Real Estate Index - Pension Fund FA	CH0217837423	21783742	CHF	2	No	Net Income	34.20	0.00	11.970	22.230	34.20	11.970	22.230	0.0000	0.0000	3.24%	07.06.2016	10.06.2016
CSIF III World ex CH Real Estate Index - Pension Fund FAH	CH0217837449	21783744	CHF	2	No	Net Income	33.90	0.00	11.865	22.035	33.90	11.865	22.035	0.0000	0.0000	3.34%	07.06.2016	10.06.2016
CSIF III World ex CH Real Estate Index - Pension Fund ZA	CH0217837456	21783745	CHF	3	No	Net Income	38.58	0.00	13.503	25.077	38.58	13.503	25.077	0.0000	0.0000	3.46%	07.06.2016	10.06.2016
CSIF III World ex CH Real Estate Index - Pension Fund ZAH	CH0217837688	21783768	CHF	3	Yes	Net Income	38.90	0.00	13.615	25.285	38.90	0.000	38.900	0.0000	0.0000	3.60%	07.06.2016	10.06.2016
CSIF III World ex CH Minimum Volatility Index - Pension Fund DA	CH0253608308	25360830	CHF	2	Yes	Net Income	26.72	0.00	9.352	17.368	26.72	0.000	26.720	0.0000	0.0000	2.36%	07.06.2016	10.06.2016
CSIF III World ex CH Minimum Volatility Index - Pension Fund DAH <sup>3</sup>	CH0253608357	25360835	CHF	1	Yes	Net Income	11.08	0.00	3.878	7.202	11.08	0.000	11.080	0.0000	0.0000	1.06%	07.06.2016	10.06.2016
CSIF III World ex CH Quality Index - Pension Fund DA	CH0253609066	25360906	CHF	2	Yes	Net Income	21.86	0.00	7.651	14.209	21.86	0.000	21.860	0.0000	0.0000	2.04%	07.06.2016	10.06.2016
CSIF III US Index Blue - Pension Fund DA	CH0020618267	2061826	USD	12	Yes	Net Income	34.24	0.00	11.984	22.256	34.24	0.000	34.240	0.0000	0.0000	2.10%	08.06.2016	10.06.2016
CSIF III US Index Blue - Pension Fund FA	CH0185708234	18570823	USD	4	Yes	Net Income	27.96	0.00	9.786	18.174	27.96	0.000	27.960	0.0000	0.0000	2.03%	08.06.2016	10.06.2016
CSIF III US Index Blue - Pension Fund ZA	CH0030849712	3084971	USD	9	Yes	Net Income	27.08	0.00	9.478	17.602	27.08	0.000	27.080	0.0000	0.0000	2.20%	08.06.2016	10.06.2016
CSIF III US Value Weighted Index - Pension Fund DA	CH0022494105	2249410	USD	10	Yes	Net Income	40.98	0.00	14.343	26.637	40.98	0.000	40.980	0.0000	0.0000	2.81%	08.06.2016	10.06.2016
CSIF III North America Real Estate Index - Pension Fund DA	CH0024289628	2428962	CHF	10	Yes	Net Income	29.86	0.32	10.451	19.409	29.54	0.000	29.540	0.0000	0.0000	3.65%	08.06.2016	10.06.2016
CSIF III North America Real Estate Index - Pension Fund ZA	CH0032044742	3204474	CHF	9	Yes	Net Income	30.22	0.34	10.577	19.643	29.88	0.000	29.880	0.0000	0.0000	3.73%	08.06.2016	10.06.2016

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