



## Tax information for UK investors

ISIN	HMRC SHARE CLASS REFERENCE NUMBER	FUND NAME	CUR	AMOUNT DISTRIBUTED TO INVESTORS PER UNIT	EXCESS OF REPORTABLE INCOME PER UNIT OVER DISTRIBUTION	PERIOD START DATE	PERIOD END DATE	DATES ON WHICH DISTRIBUTIONS WERE MADE	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE OF THIS REPORT	DOES THE FUND INVEST MORE THAN 60 % OF ITS ASSETS IN INTEREST BEARING INSTRUMENTS
LI0037728396	C0098-0012	CS (Lie) Money Market Fund CHF - B -	CHF	0.0000	0.0000	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037728578	C0098-0010	CS (Lie) Money Market Fund CHF - DB -	CHF	0.0000	7.9777	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037728461	C0098-0011	CS (Lie) Money Market Fund CHF - IB -	CHF	0.0000	0.0000	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037729428	C0098-0009	CS (Lie) Money Market Fund EUR - B -	EUR	0.0000	0.3730	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037729543	C0098-0007	CS (Lie) Money Market Fund EUR - DB -	EUR	0.0000	2.4513	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037729477	C0098-0008	CS (Lie) Money Market Fund EUR - IB -	EUR	0.0000	1.3340	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037731309	C0098-0006	CS (Lie) Money Market Fund GBP - B -	GBP	0.0000	4.1978	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037731341	C0098-0005	CS (Lie) Money Market Fund GBP - IB -	GBP	0.0000	5.7360	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037729709	C0098-0003	CS (Lie) Money Market Fund USD - B -	USD	0.0000	3.7455	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037730780	C0098-0001	CS (Lie) Money Market Fund USD - DB -	USD	0.0000	5.4782	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *
LI0037730715	C0098-0002	CS (Lie) Money Market Fund USD - IB -	USD	0.0000	5.2545	01/09/2014	31/08/2015	n/a	29/02/2016	yes	yes *

\* For UK tax purposes, this amount should be treated as interest income for "bond funds" invested more than 60% in interest-bearing assets.

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