

CS Investment Funds 3

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in column (b) below, multiplied by the number of shares you held at 28 September 2020.

Umbrella & sub fund name	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	A USD	USD	LU1457593314	C0097-0039	USD 1.0000	Nil	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	AH EUR	EUR	LU1457593405	C0097-0040	EUR 0.2500	EUR 0.8666	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	IA USD	USD	LU1457595525	C0097-0041	USD 10.0000	Nil	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	IAH EUR	EUR	LU1457595798	C0097-0042	EUR 2.5000	EUR 10.5304	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	IAH GBP	GBP	LU1457596176	C0097-0043	GBP 5.0000	GBP 9.4609	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	UA USD	USD	LU1457601604	C0097-0044	USD 1.0000	USD 0.0964	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	UAH GBP	GBP	LU1457601943	C0097-0045	GBP 0.5000	Nil	07 May 2020	28 March 2021
CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	UB USD	USD	LU1457602081	C0097-0034	Nil	USD 1.2396	N/A	28 March 2021

CS Investment Funds 3 Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-1	IAH NOK	NOK	LU1485947599	C0097-0033	Nil	Nil	N/A	28 March 2021
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The above fund liquidated on 28 September 2020.

Report Date: 28/09/2021

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