

Credit Suisse Nova (Lux)

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 9 October 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)
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	A USD	USD	LU1527165754	C0141-0011	USD 0.71 USD 0.73 USD 0.48	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	AH CHF	CHF	LU1527165911	C0141-0012	CHF 0.63 CHF 0.67 CHF 0.42	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	IA USD	USD	LU1527169749	C0141-0014	USD 8.80 USD 8.94 USD 6.51	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	IB USD	USD	LU1527170754	C0141-0018	Nil	USD 33.1666	N/A	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	UA USD	USD	LU1527175126	C0141-0019	USD 0.84 USD 0.86 USD 0.62	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	AH SGD	SGD	LU1527166216	C0141-0013	SGD 0.70 SGD 0.72 SGD 0.46	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	IAH SGD	SGD	LU1527170242	C0141-0017	SGD 8.70 SGD 8.75 SGD 6.23	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021

Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	EA USD	USD	LU1527167966	C0141-0022	USD 9.15 USD 9.24 USD 6.85	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021
Credit Suisse Nova (Lux) - Fixed Maturity US Loan Fund 2021	IAH AUD	AUD	LU1527170598	C0141-0009	AUD 8.98 AUD 8.62 AUD 6.08	Nil	5 March 2020 4 June 2020 3 September 2020	09 April 2021

The above fund liquidated on 9 October 2020.

Report Date: 15/09/2021

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