

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

### Part I Reporting Issuer

1 Issuer's name Credit Suisse Trust Commodity Return Strategy Portfolio		2 Issuer's employer identification number (EIN) 11-3757399	
3 Name of contact for additional information Credit Suisse Asset Management	4 Telephone No. of contact (800)-577-2321	5 Email address of contact us-fund.credit-suisse.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact Eleven Madison Avenue		7 City, town, or post office, state, and ZIP code of contact New York, NY 10010	
8 Date of action See Item 14 Below	9 Classification and description Return of Capital Distribution		
10 CUSIP number See Statement	11 Serial number(s)	12 Ticker symbol See Statement	13 Account number(s)

### Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ Credit Suisse Trust Commodity Return Strategy Portfolio (the "Fund") pays dividends to its shareholders on a quarterly basis in the per share amounts set forth on the attached schedule. In January 2021, the Fund determined that its earnings and profits for the fiscal year ending December 31, 2020 were insufficient to characterize the full amount of those distributions to shareholders as dividends under IRC section 301(c). As a result of this determination, a portion of those distributions has been characterized as a return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ See attachment for the per share amounts identified as returns of capital. These amounts will reduce a shareholder's adjusted tax basis in its shares of the Fund. To the extent the return of capital exceeds a shareholder's adjusted tax basis in its shares of the Fund, such excess will be recognized as a capital gain.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ See attachment.

**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Section 301(c)(2), Section 316(a), Section 316(b)(4)

**18** Can any resulting loss be recognized? ▶ Not applicable.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable year is fiscal year ending December 31, 2020.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature ▶ Omar Tariq Date ▶ February 18, 2021

Print your name ▶ Omar Tariq Title ▶ Chief Financial Officer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

**Lines 10,12,14,15 and 16**

**Credit Suisse Trust Commodity Return Strategy Portfolio**  
**EIN: 11-3757399**

<b>CUSIP</b>	<b>Class</b>	<b>Ticker Symbol</b>	<b>Payment Date</b>	<b>Total Distribution Per Share</b>	<b>Return of Capital Per Share</b>
22544K888	1	CCRSX	3/31/2020	0.186190	0.003569
22542L847	2	CCRXX	3/31/2020	0.000000	0.000000

**Effect on Cost Basis**

The adjusted tax basis of the shareholder's shares is decreased by the per share returns of capital shown above, multiplied by the number of shares of the Fund the shareholder owns. To the extent the amounts identified as returns of capital exceed a shareholder's adjusted tax basis in its Fund shares, such excess would be recognized as capital gain from the sale or exchange of property.

Shareholders should consult with their tax advisors for more information.