

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 October 31, 2015.

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 ▶ _____ Date ▶ _____

Print your name ▶ Rocco DelGuercio Title ▶ Chief Financial Officer

Paid Preparer Use Only	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 Strategic Income Fund
EIN: 46-0745221

CUSIP	Class	Ticker Symbol	Payment Date	Total Distribution Per Share	Return of Capital Per Share
22540S745	I	CSOIX	1/31/2015	0.067796	0.007659
22540S745	I	CSOIX	2/28/2015	0.080409	0.009084
22540S745	I	CSOIX	3/31/2015	0.053268	0.006018
22540S745	I	CSOIX	4/30/2015	0.056248	0.006355
22540S745	I	CSOIX	5/31/2015	0.054699	0.006180
22540S745	I	CSOIX	6/30/2015	0.042126	0.004759
22540S745	I	CSOIX	7/31/2015	0.040518	0.004577
22540S745	I	CSOIX	8/31/2015	0.048769	0.005510
22540S745	I	CSOIX	9/30/2015	0.046902	0.005299
22540S745	I	CSOIX	10/31/2015	0.046564	0.005583
22540S745	I	CSOIX	11/30/2015	0.048952	-
22540S745	I	CSOIX	12/31/2015	0.054740	-
22540S760	A	CSOAX	1/31/2015	0.065702	0.007423
22540S760	A	CSOAX	2/28/2015	0.078563	0.008875
22540S760	A	CSOAX	3/31/2015	0.051137	0.005777
22540S760	A	CSOAX	4/30/2015	0.054222	0.006126
22540S760	A	CSOAX	5/31/2015	0.051051	0.005767
22540S760	A	CSOAX	6/30/2015	0.039547	0.004468
22540S760	A	CSOAX	7/31/2015	0.038377	0.004336
22540S760	A	CSOAX	8/31/2015	0.046682	0.005274
22540S760	A	CSOAX	9/30/2015	0.044887	0.005071
22540S760	A	CSOAX	10/31/2015	0.044664	0.005355
22540S760	A	CSOAX	11/30/2015	0.046969	-
22540S760	A	CSOAX	12/31/2015	0.052767	-
22540S752	C	CSOCX	1/31/2015	0.059426	0.006714
22540S752	C	CSOCX	2/28/2015	0.072840	0.008229
22540S752	C	CSOCX	3/31/2015	0.044761	0.005057
22540S752	C	CSOCX	4/30/2015	0.048020	0.005425
22540S752	C	CSOCX	5/31/2015	0.046088	0.005207
22540S752	C	CSOCX	6/30/2015	0.033686	0.003806
22540S752	C	CSOCX	7/31/2015	0.031949	0.003609
22540S752	C	CSOCX	8/31/2015	0.040359	0.004560
22540S752	C	CSOCX	9/30/2015	0.038821	0.004386
22540S752	C	CSOCX	10/31/2015	0.038647	0.004634
22540S752	C	CSOCX	11/30/2015	0.040899	-
22540S752	C	CSOCX	12/31/2015	0.046715	-

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.