



**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)

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

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**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.

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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

<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 Floating Rate High Income Fund**  
**EIN: 13-4042415**

<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>
22540S836	I	CSHIX	1/31/2015	0.024794	0.000179
22540S836	I	CSHIX	2/28/2015	0.022871	0.000165
22540S836	I	CSHIX	3/31/2015	0.024788	0.000178
22540S836	I	CSHIX	4/30/2015	0.024259	0.000175
22540S836	I	CSHIX	5/31/2015	0.025004	0.000180
22540S836	I	CSHIX	6/30/2015	0.026192	0.000189
22540S836	I	CSHIX	7/31/2015	0.025232	0.000182
22540S836	I	CSHIX	8/31/2015	0.022624	0.000163
22540S836	I	CSHIX	9/30/2015	0.022978	0.000165
22540S836	I	CSHIX	10/31/2015	0.025752	0.000185
22540S836	I	CSHIX	11/30/2015	0.023556	-
22540S836	I	CSHIX	12/31/2015	0.028343	-
22540S877	A	CHIAX	1/31/2015	0.023441	0.000169
22540S877	A	CHIAX	2/28/2015	0.021626	0.000156
22540S877	A	CHIAX	3/31/2015	0.023455	0.000169
22540S877	A	CHIAX	4/30/2015	0.022973	0.000165
22540S877	A	CHIAX	5/31/2015	0.023657	0.000170
22540S877	A	CHIAX	6/30/2015	0.024915	0.000179
22540S877	A	CHIAX	7/31/2015	0.023908	0.000172
22540S877	A	CHIAX	8/31/2015	0.021333	0.000154
22540S877	A	CHIAX	9/30/2015	0.021706	0.000156
22540S877	A	CHIAX	10/31/2015	0.024457	0.000176
22540S877	A	CHIAX	11/30/2015	0.022298	-
22540S877	A	CHIAX	12/31/2015	0.027094	-
22540S869	B	CHOBX	1/31/2015	0.019208	0.000138
22540S869	B	CHOBX	2/28/2015	0.017928	0.000129
22540S869	B	CHOBX	3/31/2015	0.019275	0.000139
22540S869	B	CHOBX	4/30/2015	0.018809	0.000135
22540S869	B	CHOBX	5/31/2015	0.019347	0.000139
22540S869	B	CHOBX	6/30/2015	0.020756	0.000149
22540S869	B	CHOBX	7/31/2015	0.019622	0.000141
22540S869	B	CHOBX	8/31/2015	0.017077	0.000123
22540S869	B	CHOBX	9/30/2015	0.017615	0.000127
22540S869	B	CHOBX	10/31/2015	0.020295	0.000146
22540S869	B	CHOBX	11/30/2015	0.018274	-
22540S869	B	CHOBX	12/31/2015	0.022995	-
22540S851	C	CHICX	1/31/2015	0.019195	0.000138
22540S851	C	CHICX	2/28/2015	0.017818	0.000128
22540S851	C	CHICX	3/31/2015	0.019147	0.000138
22540S851	C	CHICX	4/30/2015	0.018776	0.000135
22540S851	C	CHICX	5/31/2015	0.019311	0.000139
22540S851	C	CHICX	6/30/2015	0.020716	0.000149
22540S851	C	CHICX	7/31/2015	0.019576	0.000141
22540S851	C	CHICX	8/31/2015	0.017036	0.000123
22540S851	C	CHICX	9/30/2015	0.017570	0.000126
22540S851	C	CHICX	10/31/2015	0.020231	0.000146
22540S851	C	CHICX	11/30/2015	0.018219	-
22540S851	C	CHICX	12/31/2015	0.022942	-

**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.