

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)

Lined area for providing applicable Internal Revenue Code sections and subsections.

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

Lined area for providing information regarding resulting losses.

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, 2018.

Lined area for providing other information necessary to implement the adjustment.

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 ▶ [Handwritten Signature] Date ▶ 6/10/19

Print your name ▶ Omar Tariq 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
22540S760	A	CSOAX	1/31/2018	0.040521	0.000170
22540S760	A	CSOAX	2/28/2018	0.040328	0.000169
22540S760	A	CSOAX	3/31/2018	0.048373	0.000203
22540S760	A	CSOAX	4/30/2018	0.039530	0.000165
22540S760	A	CSOAX	5/31/2018	0.042086	0.000176
22540S760	A	CSOAX	6/30/2018	0.040111	0.000168
22540S760	A	CSOAX	7/31/2018	0.040394	0.000169
22540S760	A	CSOAX	8/31/2018	0.041023	0.000172
22540S760	A	CSOAX	9/30/2018	0.038918	0.000163
22540S760	A	CSOAX	10/31/2018	0.042796	0.000179
22540S760	A	CSOAX	11/30/2018	0.041453	-
22540S760	A	CSOAX	12/31/2018	0.042498	-
22540S752	C	CSOCX	1/31/2018	0.033967	0.000142
22540S752	C	CSOCX	2/28/2018	0.034445	0.000144
22540S752	C	CSOCX	3/31/2018	0.041999	0.000176
22540S752	C	CSOCX	4/30/2018	0.033247	0.000139
22540S752	C	CSOCX	5/31/2018	0.035654	0.000149
22540S752	C	CSOCX	6/30/2018	0.033868	0.000142
22540S752	C	CSOCX	7/31/2018	0.033985	0.000142
22540S752	C	CSOCX	8/31/2018	0.034592	0.000145
22540S752	C	CSOCX	9/30/2018	0.032710	0.000137
22540S752	C	CSOCX	10/31/2018	0.036417	0.000152
22540S752	C	CSOCX	11/30/2018	0.035334	-
22540S752	C	CSOCX	12/31/2018	0.036299	-
22540S745	I	CSOIX	1/31/2018	0.042613	0.000178
22540S745	I	CSOIX	2/28/2018	0.042284	0.000177
22540S745	I	CSOIX	3/31/2018	0.050566	0.000212
22540S745	I	CSOIX	4/30/2018	0.041661	0.000174
22540S745	I	CSOIX	5/31/2018	0.044199	0.000185
22540S745	I	CSOIX	6/30/2018	0.042141	0.000176
22540S745	I	CSOIX	7/31/2018	0.042496	0.000178
22540S745	I	CSOIX	8/31/2018	0.043103	0.000180
22540S745	I	CSOIX	9/30/2018	0.040982	0.000172
22540S745	I	CSOIX	10/31/2018	0.044898	0.000188
22540S745	I	CSOIX	11/30/2018	0.043454	-
22540S745	I	CSOIX	12/31/2018	0.044563	-

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.