

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Credit Suisse Floating Rate High Income Fund		13-4042415	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Credit Suisse Asset Management	(800)-577-2321	us-fund.credit-suisse.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
One Madison Avenue		New York, NY 10010	
8 Date of action		9 Classification and description	
See Item 14 Below		Return of Capital Distribution	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Statement		See Statement	

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 Floating Rate High Income Fund (the "Fund") pays dividends to its shareholders on a monthly basis in the per share amounts set forth on the attached schedule. In January 2018, the Fund determined that its earnings and profits for the fiscal year ending October 31, 2017 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)

Multiple horizontal lines for listing applicable Internal Revenue Code sections.

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

Multiple horizontal lines for providing information regarding resulting loss recognition.

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, 2017.

Multiple horizontal lines 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 ▶ Laurie Pecha Date ▶ 3/2/18

Print your name ▶ Laurie Pecha 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 Floating Rate High Income Fund
EIN: 13-4042415

CUSIP	Class	Ticker Symbol	Payment Date	Total Distribution	Return of Capital
				Per Share	Per Share
22540S836	I	CSHIX	1/31/2017	0.024944	0.000674
22540S836	I	CSHIX	2/28/2017	0.021738	0.000587
22540S836	I	CSHIX	3/31/2017	0.023853	0.000644
22540S836	I	CSHIX	4/30/2017	0.023255	0.000628
22540S836	I	CSHIX	5/31/2017	0.022829	0.000617
22540S836	I	CSHIX	6/30/2017	0.022178	0.000599
22540S836	I	CSHIX	7/31/2017	0.025452	0.000688
22540S836	I	CSHIX	8/31/2017	0.021387	0.000578
22540S836	I	CSHIX	9/30/2017	0.023973	0.000648
22540S836	I	CSHIX	10/31/2017	0.023137	0.000625
22540S836	I	CSHIX	11/30/2017	0.020866	-
22540S836	I	CSHIX	12/31/2017	0.022953	-
22540S877	A	CHIAX	1/31/2017	0.023601	0.000638
22540S877	A	CHIAX	2/28/2017	0.020531	0.000555
22540S877	A	CHIAX	3/31/2017	0.022503	0.000608
22540S877	A	CHIAX	4/30/2017	0.021964	0.000593
22540S877	A	CHIAX	5/31/2017	0.021431	0.000579
22540S877	A	CHIAX	6/30/2017	0.020881	0.000564
22540S877	A	CHIAX	7/31/2017	0.024118	0.000652
22540S877	A	CHIAX	8/31/2017	0.020039	0.000541
22540S877	A	CHIAX	9/30/2017	0.022688	0.000613
22540S877	A	CHIAX	10/31/2017	0.021792	0.000589
22540S877	A	CHIAX	11/30/2017	0.019561	-
22540S877	A	CHIAX	12/31/2017	0.021614	-
22540S869	B	CHOBX	1/31/2017	0.019338	0.000522
22540S869	B	CHOBX	2/28/2017	0.016715	0.000452
22540S869	B	CHOBX	3/31/2017	0.018243	0.000493
22540S869	B	CHOBX	4/30/2017	0.017807	0.000481
22540S869	B	CHOBX	5/31/2017	0.017187	0.000464
22540S869	B	CHOBX	6/30/2017	0.016733	0.000452
22540S869	B	CHOBX	7/31/2017	0.019841	0.000536
22540S869	B	CHOBX	8/31/2017	0.015889	0.000429
22540S869	B	CHOBX	9/30/2017	0.018612	0.000503
22540S869	B	CHOBX	10/31/2017	0.017503	0.000473
22540S869	B	CHOBX	11/30/2017	0.015394	-
22540S869	B	CHOBX	12/31/2017	0.009239	-
22540S851	C	CHICX	1/31/2017	0.019286	0.000521
22540S851	C	CHICX	2/28/2017	0.016596	0.000448
22540S851	C	CHICX	3/31/2017	0.018164	0.000491
22540S851	C	CHICX	4/30/2017	0.017772	0.000480
22540S851	C	CHICX	5/31/2017	0.017142	0.000463
22540S851	C	CHICX	6/30/2017	0.016688	0.000451
22540S851	C	CHICX	7/31/2017	0.019793	0.000535
22540S851	C	CHICX	8/31/2017	0.015697	0.000424
22540S851	C	CHICX	9/30/2017	0.018503	0.000500
22540S851	C	CHICX	10/31/2017	0.017465	0.000472
22540S851	C	CHICX	11/30/2017	0.015357	-
22540S851	C	CHICX	12/31/2017	0.017279	-

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.

