

# 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 Strategic Income Fund		46-0745221	
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 Strategic 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)

Lined area for providing applicable Internal Revenue Code section(s) and subsection(s).

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

Lined area for providing information regarding any resulting loss.

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.

Lined area for providing any 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

<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 Strategic Income Fund**  
**EIN: 46-0745221**

<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>
22540S760	A	CSOAX	1/31/2017	0.043229	0.001805
22540S760	A	CSOAX	2/28/2017	0.037552	0.001568
22540S760	A	CSOAX	3/31/2017	0.048168	0.002012
22540S760	A	CSOAX	4/30/2017	0.042809	0.001788
22540S760	A	CSOAX	5/31/2017	0.046221	0.001930
22540S760	A	CSOAX	6/30/2017	0.043117	0.001801
22540S760	A	CSOAX	7/31/2017	0.042725	0.001784
22540S760	A	CSOAX	8/31/2017	0.041173	0.001719
22540S760	A	CSOAX	9/30/2017	0.039109	0.001633
22540S760	A	CSOAX	10/31/2017	0.042862	0.001790
22540S760	A	CSOAX	11/30/2017	0.040038	-
22540S760	A	CSOAX	12/31/2017	0.036573	-
22540S752	C	CSOCX	1/31/2017	0.036822	0.001538
22540S752	C	CSOCX	2/28/2017	0.031586	0.001319
22540S752	C	CSOCX	3/31/2017	0.041595	0.001737
22540S752	C	CSOCX	4/30/2017	0.036495	0.001524
22540S752	C	CSOCX	5/31/2017	0.039707	0.001658
22540S752	C	CSOCX	6/30/2017	0.036805	0.001537
22540S752	C	CSOCX	7/31/2017	0.036057	0.001506
22540S752	C	CSOCX	8/31/2017	0.034318	0.001433
22540S752	C	CSOCX	9/30/2017	0.032776	0.001369
22540S752	C	CSOCX	10/31/2017	0.036320	0.001517
22540S752	C	CSOCX	11/30/2017	0.033639	-
22540S752	C	CSOCX	12/31/2017	0.030005	-
22540S745	I	CSOIX	1/31/2017	0.045178	0.001887
22540S745	I	CSOIX	2/28/2017	0.039358	0.001644
22540S745	I	CSOIX	3/31/2017	0.050386	0.002104
22540S745	I	CSOIX	4/30/2017	0.044891	0.001875
22540S745	I	CSOIX	5/31/2017	0.048379	0.002020
22540S745	I	CSOIX	6/30/2017	0.045340	0.001893
22540S745	I	CSOIX	7/31/2017	0.044911	0.001876
22540S745	I	CSOIX	8/31/2017	0.043376	0.001811
22540S745	I	CSOIX	9/30/2017	0.041218	0.001721
22540S745	I	CSOIX	10/31/2017	0.045026	0.001880
22540S745	I	CSOIX	11/30/2017	0.042063	-
22540S745	I	CSOIX	12/31/2017	0.038708	-

**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.

