

## Credit Suisse Open End Funds - Dividend Calendar 2024

*the dates set forth below are subject to change*

### Daily Accrual Funds

<u>Fund Name/Ticker</u>	<u>Frequency</u>	<u>Fund#</u>	<u>Record Date</u>	<u>Ex / Reinvest &amp; Payable Dates</u>	<u>Distribution Type</u>
Floating Rate High Income Fund CHIAX, CHICX, CSHIX	Daily paid monthly	TH45	Daily	Wednesday, January 31, 2024	Ordinary Income
			Daily	Thursday, February 29, 2024	Ordinary Income
			Daily	Thursday, March 28, 2024	Ordinary Income
Strategic Income Fund CSOAX, CSOCX, CSOIX	Daily paid monthly	TH9A	Daily	Tuesday, April 30, 2024	Ordinary Income
			Daily	Friday, May 31, 2024	Ordinary Income
			Daily	Friday, June 28, 2024	Ordinary Income
			Daily	Wednesday, July 31, 2024	Ordinary Income
			Daily	Friday, August 30, 2024	Ordinary Income
			Daily	Monday, September 30, 2024	Ordinary Income
			Daily	Thursday, October 31, 2024	Ordinary Income
			Daily	Friday, November 29, 2024	Ordinary Income
			Daily	Tuesday, December 31, 2024	Ordinary Income
Net Investment Income Distribution Ex-Date is the last business day of the calendar month-end.					

### Quarterly Distribution

<u>Fund Name/Ticker</u>	<u>Frequency</u>	<u>Fund#</u>	<u>Record Date</u>	<u>Ex / Reinvest &amp; Payable Dates</u>	<u>Distribution Type</u>
Commodity Return Strategy Fund CRSAX, CRSCX, CRSOX	Quarterly	TH85	Wednesday, March 27, 2024	Thursday, March 28, 2024	Ordinary Income
			Wednesday, July 10, 2024	Thursday, July 11, 2024	Ordinary Income
			Thursday, October 10, 2024	Friday, October 11, 2024	Ordinary Income
Trust Commodity Return Strategy Portfolio CCRSX, CCRRX	Quarterly	TH87	Thursday, December 19, 2024	Friday, December 20, 2024	Ordinary Income
			<b>Thursday, December 19, 2024</b>	<b>Friday, December 20, 2024</b>	<b>Capital Gain</b>
Multialternative Strategy Fund CSQAX, CSQIX	Quarterly	TH97			
Managed Futures Strategy Fund CSAAX, CSACX, CSAIX	Quarterly	TH9D			