

## Credit Suisse Open End Funds - Dividend Calendar 2023

*the dates set forth below are subject to change*

### Daily Accrual Funds

<u>Fund Name</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	Daily paid monthly	TH45	Daily	Tuesday, January 31, 2023	Ordinary Income
Strategic Income Fund	Daily paid monthly	TH9A	Daily	Tuesday, February 28, 2023	Ordinary Income
			Daily	Friday, March 31, 2023	Ordinary Income
			Daily	Friday, April 28, 2023	Ordinary Income
			Daily	Wednesday, May 31, 2023	Ordinary Income
			Daily	Friday, June 30, 2023	Ordinary Income
			Daily	Monday, July 31, 2023	Ordinary Income
			Daily	Thursday, August 31, 2023	Ordinary Income
			Daily	Friday, September 29, 2023	Ordinary Income
			Daily	Tuesday, October 31, 2023	Ordinary Income
			Daily	Thursday, November 30, 2023	Ordinary Income
			Daily	Friday, December 29, 2023	Ordinary Income
			<b>Tuesday, December 19, 2023</b>	<b>Wednesday, December 20, 2023</b>	<b>Capital Gains</b>

Net Investment Income Distribution Ex-Date is the last business day of the calendar month-end.

### Quarterly Distribution

<u>Fund Name</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	Quarterly	TH85	Thursday, March 30, 2023	Friday, March 31, 2023	Ordinary Income
Trust Commodity Return Strategy Portfolio	Quarterly	TH87	Monday, July 10, 2023	Tuesday, July 11, 2023	Ordinary Income
Multialternative Strategy Fund	Quarterly	TH97	Tuesday, October 10, 2023	Wednesday, October 11, 2023	Ordinary Income
Managed Futures Strategy Fund	Quarterly	TH9D	Tuesday, December 19, 2023	Wednesday, December 20, 2023	Ordinary Income
			Tuesday, December 19, 2023	Wednesday, December 20, 2023	<b>Capital Gain</b>