

Credit Suisse Open End Funds - Dividend Calendar 2022

the dates set forth below are subject to change

UPDATED 4/1/2022

Daily Accrual Funds

<u>Fund Name / Ticker</u>	<u>Frequency</u>	<u>Fund#</u>	<u>Record Date</u>	<u>Ex / Reinvest & Payable Dates</u>	<u>Distribution Type</u>
Floating Rate High Income Fund CHIAX, CHICX, CSHIX	Daily paid monthly	TH45	Daily	Monday, January 31, 2022	Ordinary Income
			Daily	Monday, February 28, 2022	Ordinary Income
			Daily	Thursday, March 31, 2022	Ordinary Income
Strategic Income Fund CSOAX, CSOCX, CSOIX	Daily paid monthly	TH9A	Daily	Friday, April 29, 2022	Ordinary Income
			Daily	Tuesday, May 31, 2022	Ordinary Income
			Daily	Thursday, June 30, 2022	Ordinary Income
			Daily	Friday, July 29, 2022	Ordinary Income
			Daily	Wednesday, August 31, 2022	Ordinary Income
			Daily	Friday, September 30, 2022	Ordinary Income
			Daily	Monday, October 31, 2022	Ordinary Income
			Daily	Wednesday, November 30, 2022	Ordinary Income
			Daily	Friday, December 30, 2022	Ordinary Income
				Monday, December 19, 2022	Tuesday, December 20, 2022

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 & Payable Dates</u>	<u>Distribution Type</u>
Commodity Return Strategy Fund CRSAX, CRSCX, CRSOX	Quarterly	TH85	Wednesday, March 30, 2022	Thursday, March 31, 2022	Ordinary Income
			Friday, July 8, 2022	Monday, July 11, 2022	Ordinary Income
			Friday, October 7, 2022	Monday, October 10, 2022	Ordinary Income
Trust Commodity Return Strategy Portfolio CCRSX, CCRRX	Quarterly	TH87	Monday, December 19, 2022	Tuesday, December 20, 2022	Ordinary Income
			Monday, December 19, 2022	Tuesday, December 20, 2022	Capital Gain
Multialternative Strategy Fund CSQAX, CSQIX	Quarterly	TH97			
Managed Futures Strategy Fund CSAAX, CSACX, CSAIX	Quarterly	TH9D			