

CS Investment Funds 2

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as 'reporting funds'. As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the 'Fund distribution date' in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the 'Excess' reported in column (b) below, multiplied by the number of shares you held at 31/05/2023.

Umbrella & sub fund name	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
CS Investment Funds 2 - Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund	IB USD	USD	LU0426280342	C0035-0048	Nil	\$14.5640	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	A USD	USD	LU1561147585	C0035-0114	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	AH EUR	EUR	LU1584043118	C0035-0079	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	B USD	USD	LU0909471251	C0035-0055	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	DB USD	USD	LU1215828564	C0035-0073	Nil	\$8.8787	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	EB USD	USD	LU1042675485	C0035-0038	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	IB USD	USD	LU0971623524	C0035-0077	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	IBH EUR	EUR	LU1644458793	C0035-0133	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	UA USD	USD	LU1557207195	C0035-0063	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	UB USD	USD	LU1144416432	C0035-0062	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	UBH CHF	CHF	LU1144416515	C0035-0094	Nil	Nil	N/A	30 November 2023

CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	UBH EUR	EUR	LU1144416606	C0035-0116	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) European Dividend Plus Equity Fund	B EUR	EUR	LU0439729368	C0035-0049	Nil	€0.3078	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund	B USD	USD	LU0439730457	C0035-0080	Nil	\$0.2251	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund	EB USD	USD	LU0445928608	C0035-0082	Nil	\$53.7995	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund	IB USD	USD	LU0439730887	C0035-0081	Nil	\$39.0518	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund	UB USD	USD	LU1144417679	C0035-0083	Nil	\$0.2574	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Global Dividend Plus Equity Fund	UBH CHF	CHF	LU1144417752	C0035-0084	Nil	CHF 0.1954	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) CommodityAllocation Fund	B USD	USD	LU0496465690	C0035-0002	Nil	\$1.1345	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) CommodityAllocation Fund	EB USD	USD	LU0496466078	C0035-0011	Nil	\$18.3816	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) CommodityAllocation Fund	EBH CHF	CHF	LU0656520649	C0035-0121	Nil	CHF 11.6539	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) CommodityAllocation Fund	EBH EUR	EUR	LU0656520482	C0035-0120	Nil	€12.2680	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	B EUR	EUR	LU0525285697	C0035-0005	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	BH CHF	CHF	LU0526492425	C0035-0008	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	BH USD	USD	LU0526495444	C0035-0006	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EB EUR	EUR	LU0525285853	C0035-0028	Nil	€1.2348	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EBH CHF	CHF	LU1037812309	C0035-0029	Nil	CHF 0.2527	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IB EUR	EUR	LU0525285937	C0035-0007	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH CHF	CHF	LU0525286075	C0035-0030	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UB EUR	EUR	LU1144418560	C0035-0052	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH USD	USD	LU1144418727	C0035-0056	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Eurozone Quality Growth Equity Fund	EB EUR	EUR	LU0496466664	C0035-0010	Nil	€4.8260	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Japan Value Equity Fund	EB JPY	JPY	LU0496467472	C0035-0009	Nil	¥254.1687	N/A	30 November 2023

CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	AH EUR	EUR	LU1616779572	C0035-0071	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	B USD	USD	LU1330433571	C0035-0057	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	DB USD	USD	LU1435227258	C0035-0101	Nil	\$13.0616	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	EB USD	USD	LU1202667561	C0035-0103	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	IA USD	USD	LU1202666597	C0035-0104	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	IB USD	USD	LU1202666753	C0035-0060	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	IBH EUR	EUR	LU1663963012	C0035-0074	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	SB USD	USD	LU1422761277	C0035-0058	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	UA USD	USD	LU1330433811	C0035-0070	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	UB USD	USD	LU1330433738	C0035-0059	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Robotics Equity Fund	UBH CHF	CHF	LU1430037280	C0035-0092	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Small Cap Switzerland Equity Fund	UB CHF	CHF	LU1602151786	C0035-0138	Nil	CHF 0.9103	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	B USD	USD	LU1683285164	C0035-0075	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	DB USD	USD	LU1683287533	C0035-0098	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	EB USD	USD	LU1683287707	C0035-0105	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	EBH CHF	CHF	LU1796813662	C0035-0136	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	EBH EUR	EUR	LU1683287889	C0035-0137	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	IA EUR	EUR	LU1951512372	C0035-0130	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	IB USD	USD	LU1683285750	C0035-0067	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	IBH EUR	EUR	LU1683285834	C0035-0129	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	IBH GBP	GBP	LU2289394632	C0035-0127	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	SB USD	USD	LU1683288002	C0035-0068	Nil	Nil	N/A	30 November 2023

CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	UB EUR	EUR	LU2228203910	C0035-0131	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	UB USD	USD	LU1683288424	C0035-0069	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	UBH CHF	CHF	LU1683288697	C0035-0093	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	UBH EUR	EUR	LU1683288770	C0035-0085	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	UBH GBP	GBP	LU2109362389	C0035-0097	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	X1B USD	USD	LU2242307705	C0035-0117	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	X1BH CHF	CHF	LU2242307960	C0035-0118	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	X1BH EUR	EUR	LU2242307887	C0035-0119	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund	X1BH GBP	GBP	LU2267085962	C0035-0122	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	B USD	USD	LU1692116392	C0035-0095	Nil	\$2.9108	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	BH EUR	EUR	LU1692116715	C0035-0096	Nil	€1.9113	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	DB USD	USD	LU1692112219	C0035-0100	Nil	\$55.8183	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	EB USD	USD	LU1692112649	C0035-0102	Nil	\$34.9490	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	IB USD	USD	LU1692117366	C0035-0065	Nil	\$4.8787	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	IBH EUR	EUR	LU1692117523	C0035-0128	Nil	€28.5904	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Infrastructure Equity Fund	UB USD	USD	LU1692114348	C0035-0066	Nil	\$3.3724	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	B USD	USD	LU2022170018	C0035-0107	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	DBP USD	USD	LU2025863171	C0035-0099	Nil	\$2.2778	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	EBP EUR	EUR	LU2201842692	C0035-0115	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	EBP USD	USD	LU2025863254	C0035-0106	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	IBHP EUR	EUR	LU2025864062	C0035-0086	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	IBP USD	USD	LU2025863684	C0035-0089	Nil	Nil	N/A	30 November 2023

CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	SBP USD	USD	LU2022171412	C0035-0090	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	UBHP CHF	CHF	LU2025864575	C0035-0091	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	UBHP EUR	EUR	LU2025864658	C0035-0088	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	UBP EUR	EUR	LU2201841702	C0035-0132	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Edutainment Equity Fund	UBP USD	USD	LU2025864492	C0035-0087	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	B USD	USD	LU2176897911	C0035-0108	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	EBHP EUR	EUR	LU2176898562	C0035-0112	Nil	€5.2387	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	EBP USD	USD	LU2176898646	C0035-0113	Nil	\$7.3026	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	IBHP EUR	EUR	LU2176898992	C0035-0109	Nil	€5.6015	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	UBHP EUR	EUR	LU2176899453	C0035-0110	Nil	€0.4318	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	UBP USD	USD	LU2176899537	C0035-0111	Nil	\$0.5709	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund	B USD	USD	LU2269158007	C0035-0126	Nil	Nil	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund	IBHP EUR	EUR	LU2269159153	C0035-0134	Nil	€0.8176	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund	IBP USD	USD	LU2269159237	C0035-0125	Nil	\$1.4049	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund	SBP USD	USD	LU2269159310	C0035-0124	Nil	\$3.6203	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund	UBHP EUR	EUR	LU2269159666	C0035-0135	Nil	€0.0134	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Thematic Opportunities Equity Fund	UBP USD	USD	LU2269159740	C0035-0123	Nil	\$0.0671	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Environmental Impact Equity Fund	SBP USD	USD	LU2176899297	C0035-0139	Nil	\$11.2074	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	UBP USD	USD	LU2574209651	C0035-0140	Nil	\$0.3772	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	SBH EUR	EUR	LU2574209222	C0035-0142	Nil	€3.9554	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	SB USD	USD	LU2574209065	C0035-0143	Nil	\$4.1212	N/A	30 November 2023

CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	IBP USD	USD	LU2574208927	C0035-0144	Nil	\$4.0023	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	EBP USD	USD	LU2574208505	C0035-0146	Nil	\$4.1321	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	BH EUR	EUR	LU2574208331	C0035-0147	Nil	€0.1639	N/A	30 November 2023
CS Investment Funds 2 - Credit Suisse (Lux) Energy Evolution Equity Fund	B USD	USD	LU2574208091	C0035-0148	Nil	\$0.1823	N/A	30 November 2023

The above funds remain reporting funds at the date of this report.

Report Date: 23/02/2024

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