

CS Real Estate SICAV – SIF I

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 31/12/2023.

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 Real Estate SICAV-SIF I - Credit Suisse (Lux) Multi-Manager Real Estate Global	SAPH-II USD	USD	LU2046633439	C0359-0001	\$12.2400	Nil	29 February 2024	30 June 2024
CS Real Estate SICAV-SIF I - Credit Suisse (Lux) Multi-Manager Real Estate Global	SBPH-II EUR	EUR	LU2057088713	C0359-0002	Nil	Nil	N/A	30 June 2024
CS Real Estate SICAV-SIF I - CS Real Estate SICAV-SIF I - Credit Suisse (Lux) Multi-Manager Real Estate Global	EBPH USD	USD	LU2486093037	C0359-0003	Nil	Nil	N/A	30 June 2024

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

Report Date: 30/09/2024

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