

Information to the Distributors

CREDIT SUISSE FUND MANAGEMENT S.A.
Registered office: 5, rue Jean Monnet, L-2180 Luxembourg
R.C.S. Luxembourg: B 72.925
(the "**Management Company**")

Credit Suisse Fund Management S.A.

acting in its own name and on behalf of the following
Fonds commun de placement:

CS Investment Funds 12

acting for the following
Sociétés d'investissement à capital variable:

CS Investment Funds 2
SICAV II (Lux)

(collectively referred to as the "**Funds**")

Notice to the distributors of the Funds

- (1) Notice is hereby given to the distributors of the Funds that Credit Suisse Fund Management S.A., acting in its capacity as Management Company of the respective Funds, has decided to suspend the issue, redemption and conversion of shares/units in all subfunds, share classes or unit classes of the Funds on 31 December 2015 due to the early close of certain markets on that date, which would prevent the relevant investment manager from trading following receipt of such requests for subscription, redemption or conversion of shares or units in the relevant Fund.
- (2) Notice is hereby given to the distributors of the Funds that, notwithstanding anything to the contrary in the prospectus of the respective Funds, Credit Suisse Fund Services (Luxembourg) S.A., appointed by Credit Suisse Fund Management S.A. as central administration of the Funds, will not process any request for subscription, redemption or conversion of shares or units in the Funds on 31 December 2015 and that any such requests received on that date will be considered as being received as of the following trade date, being 4 January 2016.

Luxembourg, 16 December 2015

The Board of Directors

| Fund name | Sub-fund name | Share class name | Currency | ISIN |
|-----------------------|---|------------------------|----------|--------------|
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | A USD Distribution | USD | LU1086154785 |
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | AH CHF Distribution | CHF | LU1169959480 |
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | DA USD Distribution | USD | LU1254143974 |
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | EA USD Distribution | USD | LU1086154942 |
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | EAH SGD Distribution | SGD | LU1086155162 |
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | JA USD Distribution | USD | LU1144415384 |
| CS Investment Funds 2 | Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund | UAH CHF Distribution | CHF | LU1164614122 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | B USD Capitalisation | USD | LU0496465690 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | BH CHF Capitalisation | CHF | LU0499371648 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | BH EUR Capitalisation | EUR | LU0499368180 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | EB USD Capitalisation | USD | LU0496466078 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | EBH CHF Capitalisation | CHF | LU0656520649 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | EBH EUR Capitalisation | EUR | LU0656520482 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | IB USD Capitalisation | USD | LU0496465773 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | UB USD Capitalisation | USD | LU1144415467 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | UBH CHF Capitalisation | CHF | LU1144415541 |
| CS Investment Funds 2 | Credit Suisse (Lux) CommodityAllocation Fund | UBH EUR Capitalisation | EUR | LU1144415624 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | A EUR Distribution | EUR | LU0439729285 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | B EUR Capitalisation | EUR | LU0439729368 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | BH CHF Capitalisation | CHF | LU0603361998 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | BH USD Capitalisation | USD | LU1219971261 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | DB EUR Capitalisation | EUR | LU0439729442 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | EB EUR Capitalisation | EUR | LU0445923476 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | IB EUR Capitalisation | EUR | LU0439729798 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | IBH CHF Capitalisation | CHF | LU0439729954 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | UA EUR Distribution | EUR | LU1144416861 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | UB EUR Capitalisation | EUR | LU1144416945 |
| CS Investment Funds 2 | Credit Suisse (Lux) European Dividend Plus Equity Fund | UBH CHF Capitalisation | CHF | LU1144417083 |
| CS Investment Funds 2 | Credit Suisse (Lux) Eurozone Equity Fund | B EUR Capitalisation | EUR | LU0496466151 |
| CS Investment Funds 2 | Credit Suisse (Lux) Eurozone Equity Fund | EB Capitalisation | EUR | LU0496466664 |
| CS Investment Funds 2 | Credit Suisse (Lux) Eurozone Equity Fund | UB EUR Capitalisation | EUR | LU1144415897 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | B USD Capitalisation | USD | LU0426279682 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | BH CHF Capitalisation | CHF | LU0457025020 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | BH EUR Capitalisation | EUR | LU0457025293 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | DB USD Capitalisation | USD | LU0426279849 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | EB USD Capitalisation | USD | LU0426280003 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | EBH CHF Capitalisation | CHF | LU0621202315 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | EBH EUR Capitalisation | EUR | LU0621205250 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | EBH JPY Capitalisation | JPY | LU1099139443 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | IA USD Distribution | USD | LU0878864171 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | IB USD Capitalisation | USD | LU0426280342 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | IBH CHF Capitalisation | CHF | LU0456270122 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | IBH EUR Capitalisation | EUR | LU0456270395 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | UB USD Capitalisation | USD | LU1144417166 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | UBH CHF Capitalisation | CHF | LU1144417240 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Balanced Convertible Bond Fund | UBH EUR Capitalisation | EUR | LU1144417323 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | A USD Distribution | USD | LU0439730374 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | B USD Capitalisation | USD | LU0439730457 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | BH CHF Capitalisation | CHF | LU0612865351 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | DB USD Capitalisation | USD | LU0439730705 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | EB USD Capitalisation | USD | LU0445928608 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | IB USD Capitalisation | USD | LU0439730887 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | IBH CHF Capitalisation | CHF | LU0439730960 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | UA USD Distribution | USD | LU1144417596 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | UB USD Capitalisation | USD | LU1144417679 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Dividend Plus Equity Fund | UBH CHF Capitalisation | CHF | LU1144417752 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | B USD Capitalisation | USD | LU0456267680 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | BH EUR Capitalisation | EUR | LU0475784855 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | DB USD Capitalisation | USD | LU1215828309 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | EB USD Capitalisation | USD | LU0456268142 |

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| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | IB USD Capitalisation | USD | LU0456267847 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | UB USD Capitalisation | USD | LU1138699175 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | UBH CHF Capitalisation | CHF | LU1144422166 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | UBH EUR Capitalisation | EUR | LU1138699258 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market ILC Equity Fund | UBH GBP Capitalisation | GBP | LU1138699332 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | B USD Capitalisation | USD | LU0339603879 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | BH CHF Capitalisation | CHF | LU0339604174 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | BH EUR Capitalisation | EUR | LU0339604257 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | DB USD Capitalisation | USD | LU0339603952 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | EB USD Capitalisation | USD | LU0960431129 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | UB USD Capitalisation | USD | LU1144415970 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | UBH CHF Capitalisation | CHF | LU1144416192 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Emerging Market Property Equity Fund | UBH EUR Capitalisation | EUR | LU1144416275 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | B USD Capitalisation | USD | LU1005335028 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | DB - USD Capitalisation | USD | LU1148179374 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | EB USD Capitalisation | USD | LU1005335374 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | IB USD Capitalisation | USD | LU1087890932 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | IBH EUR Capitalisation | EUR | LU1093072970 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | UB USD Capitalisation | USD | LU1138699415 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | UBH CHF Capitalisation | CHF | LU1144422240 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | UBH EUR Capitalisation | EUR | LU1144422323 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global ILC Equity Fund | UBH GBP Capitalisation | GBP | LU1138699506 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | B EUR Capitalisation | EUR | LU1193860985 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | B USD Capitalisation | USD | LU1193861017 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | BH CHF Capitalisation | CHF | LU1193861108 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | BH SGD Capitalisation | SGD | LU1193861280 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | BH USD Capitalisation | USD | LU1193861363 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | EB EUR Capitalisation | EUR | LU1193861447 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | EBH USD Capitalisation | USD | LU1193861520 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | IB EUR Capitalisation | EUR | LU1193861793 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | UB EUR Capitalisation | EUR | LU1198564426 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | UBH CHF Capitalisation | CHF | LU1198564699 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | UBH SGD Capitalisation | SGD | LU1198565076 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Prestige Equity Fund | UBH USD Capitalisation | USD | LU1201970883 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Property Income Maximiser Equity Fund | A USD Distribution | USD | LU1011653968 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Property Income Maximiser Equity Fund | DA USD Distribution | USD | LU1215828135 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Property Income Maximiser Equity Fund | IAH CHF Distribution | CHF | LU1251776545 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Property Income Maximiser Equity Fund | UA USD Distribution | USD | LU1144416358 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | B USD Capitalisation | USD | LU0909471251 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | BH CHF Capitalisation | CHF | LU0909471681 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | BH EUR Capitalisation | EUR | LU0909472069 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | DB USD Capitalisation | USD | LU1215828564 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | EB USD Capitalisation | USD | LU1042675485 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | IB USD Capitalisation | USD | LU0971623524 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | UB USD Capitalisation | USD | LU1144416432 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | UBH CHF Capitalisation | CHF | LU1144416515 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Security Equity Fund | UBH EUR Capitalisation | EUR | LU1144416606 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | B USD Capitalisation | USD | LU1005336182 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | DB USD Capitalisation | USD | LU1215828051 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | EB USD Capitalisation | USD | LU1005336422 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | UB USD Capitalisation | USD | LU1138699688 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | UBH CHF Capitalisation | CHF | LU1144422596 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | UBH EUR Capitalisation | EUR | LU1144422679 |
| CS Investment Funds 2 | Credit Suisse (Lux) Global Small & Mid Cap ILC Equity Fund | UBH GBP Capitalisation | GBP | LU1138699761 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Balanced CHF | B CHF Capitalisation | CHF | LU0439731851 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Balanced CHF | IB CHF Capitalisation | CHF | LU1233273066 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Balanced CHF | UB CHF Capitalisation | CHF | LU1144417836 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Capital Gains CHF | B CHF Capitalisation | CHF | LU0439733121 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Capital Gains CHF | UB CHF Capitalisation | CHF | LU1144417919 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Income CHF | B CHF Capitalisation | CHF | LU0439734368 |
| CS Investment Funds 2 | Credit Suisse (Lux) IndexSelection Fund Income CHF | UB CHF Capitalisation | CHF | LU1144418057 |

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| CS Investment Funds 2 | Credit Suisse (Lux) Japan Value Equity Fund | B JPY Capitalisation | JPY | LU0496466821 |
| CS Investment Funds 2 | Credit Suisse (Lux) Japan Value Equity Fund | EB JPY Capitalisation | JPY | LU0496467472 |
| CS Investment Funds 2 | Credit Suisse (Lux) Japan Value Equity Fund | IB JPY Capitalisation | JPY | LU0496467043 |
| CS Investment Funds 2 | Credit Suisse (Lux) Japan Value Equity Fund | UB JPY Capitalisation | JPY | LU1144416788 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | B USD Capitalisation | USD | LU0858674822 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | BH CHF Capitalisation | CHF | LU0858675043 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | BH EUR Capitalisation | EUR | LU0858675126 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | DB USD Capitalisation | USD | LU0858842049 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | IB USD Capitalisation | USD | LU0858675399 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | IBH CHF Capitalisation | CHF | LU0858675555 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | IBH EUR Capitalisation | EUR | LU0858675472 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | UB USD Capitalisation | USD | LU1144418131 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Alternative Beta | UBH CHF Capitalisation | CHF | LU1144418214 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Event Driven | DB USD Capitalisation | USD | LU0858842635 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Global Strategies | DB USD Capitalisation | USD | LU0858842395 |
| CS Investment Funds 2 | Credit Suisse (Lux) Liquid Long/Short | DB USD Capitalisation | USD | LU0858842478 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | B EUR Capitalisation | EUR | LU0525285697 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | BH CHF Capitalisation | CHF | LU0526492425 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | BH USD Capitalisation | USD | LU0526495444 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | EB EUR Capitalisation | EUR | LU0525285853 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | EBH CHF Capitalisation | CHF | LU1037812309 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | IB EUR Capitalisation | EUR | LU0525285937 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | IBH CHF Capitalisation | CHF | LU0525286075 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | IBH USD Capitalisation | USD | LU0525286158 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | UB EUR Capitalisation | EUR | LU1144418560 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | UBH CHF Capitalisation | CHF | LU1144418644 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | UBH GBP Capitalisation | GBP | LU1144418990 |
| CS Investment Funds 2 | Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund | UBH USD Capitalisation | USD | LU1144418727 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | B USD Capitalisation | USD | LU1091116357 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | DB USD Capitalisation | USD | LU1091116787 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | EB USD Capitalisation | USD | LU1080326934 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | UB USD Capitalisation | USD | LU1138699845 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | UBH CHF Capitalisation | CHF | LU1144421945 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | UBH EUR Capitalisation | EUR | LU1144422083 |
| CS Investment Funds 2 | Credit Suisse (Lux) USA ILC Equity Fund | UBH GBP Capitalisation | GBP | LU1138699928 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced CHF | B Capitalisation | CHF | LU0078040838 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced CHF | IB Capitalisation | CHF | LU0108822734 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced CHF | UB CHF Capitalisation | CHF | LU1144411128 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced EUR | B Capitalisation | EUR | LU0091100973 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced EUR | IB Capitalisation | EUR | LU0108835637 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced EUR | UB EUR Capitalisation | EUR | LU1144411045 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced USD | B Capitalisation | USD | LU0078041133 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced USD | EB USD Capitalisation | USD | LU1230136977 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced USD | IB Capitalisation | USD | LU0108835801 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Balanced USD | UB USD Capitalisation | USD | LU1144411391 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth CHF | B Capitalisation | CHF | LU0078041992 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth CHF | IB Capitalisation | CHF | LU0108837336 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth CHF | UB CHF Capitalisation | CHF | LU1144411557 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth EUR | B Capitalisation | EUR | LU0091101195 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth EUR | IA Capitalisation | EUR | LU1267071774 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth EUR | IB Capitalisation | EUR | LU0108837765 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth EUR | UB EUR Capitalisation | EUR | LU1144411474 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth USD | B Capitalisation | USD | LU0078042453 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth USD | EB USD Capitalisation | USD | LU1230137272 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Growth USD | UB USD Capitalisation | USD | LU1144411631 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD | B Capitalisation | USD | LU1244086796 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD | BV Capitalisation | USD | LU1255957828 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD | IB Capitalisation | USD | LU1255958396 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD | UB Capitalisation | USD | LU1244086879 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Balanced USD | UBV Capitalisation | USD | LU1255969674 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Growth USD | B Capitalisation | USD | LU1244086952 |

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|------------------------|---|-----------------------|-----|--------------|
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Growth USD | BV Capitalisation | USD | LU1255958040 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Growth USD | IB Capitalisation | USD | LU1255958479 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Growth USD | UB Capitalisation | USD | LU1244087091 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Growth USD | UBV Capitalisation | USD | LU1255969757 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD | B Capitalisation | USD | LU1244086440 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD | BV Capitalisation | USD | LU1255957745 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD | IB Capitalisation | USD | LU1255958123 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD | UB Capitalisation | USD | LU1244086523 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Opportunistic Yield USD | UBV Capitalisation | USD | LU1255969328 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Reddito EUR | A Distribution | EUR | LU0078046108 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Reddito EUR | B Capitalisation | EUR | LU0078046520 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Reddito EUR | IB Capitalisation | EUR | LU0108839118 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Reddito EUR | JA EUR Distribution | EUR | LU1144412365 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Reddito EUR | UB EUR Capitalisation | EUR | LU1144412449 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield CHF | A Distribution | CHF | LU0078042610 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield CHF | B Capitalisation | CHF | LU0078042883 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield CHF | IB Capitalisation | CHF | LU0108838490 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield CHF | JA CHF Distribution | CHF | LU1144411987 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield CHF | UB CHF Capitalisation | CHF | LU1144412019 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield EUR | A Distribution | EUR | LU0091100627 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield EUR | B Capitalisation | EUR | LU0091100890 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield EUR | IB Capitalisation | EUR | LU0108838904 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield EUR | JA EUR Distribution | EUR | LU1144411714 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield EUR | UB EUR Capitalisation | EUR | LU1144411805 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield USD | A Distribution | USD | LU0078046876 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield USD | B Capitalisation | USD | LU0078046959 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield USD | EB USD Capitalisation | USD | LU1230137199 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield USD | JA USD Distribution | USD | LU1144412100 |
| CS Investment Funds 12 | Credit Suisse (Lux) Portfolio Fund Yield USD | UB USD Capitalisation | USD | LU1144412282 |
| SICAV II (Lux) | Aberdeen Bond Euro | A Distribution | EUR | LU0217708097 |
| SICAV II (Lux) | Aberdeen Bond Euro | B Capitalisation | EUR | LU0217708410 |
| SICAV II (Lux) | Aberdeen Bond US\$ | A Distribution | USD | LU0217725935 |
| SICAV II (Lux) | Aberdeen Bond US\$ | B Capitalisation | USD | LU0217726313 |
| SICAV II (Lux) | Aberdeen Money Market £ | B Capitalisation | GBP | LU0230920422 |
| SICAV II (Lux) | Aberdeen Money Market £ | P Capitalisation | GBP | LU0230920851 |
| SICAV II (Lux) | Aberdeen Money Market Euro | B Capitalisation | EUR | LU0217735652 |
| SICAV II (Lux) | Aberdeen Money Market Euro | P Capitalisation | EUR | LU0217714228 |
| SICAV II (Lux) | Aberdeen Money Market US\$ | B Capitalisation | USD | LU0217727394 |
| SICAV II (Lux) | Aberdeen Money Market US\$ | P Capitalisation | USD | LU0217735140 |
| SICAV II (Lux) | Credit Suisse Flexible Fixed Income A | J USD Capitalisation | USD | LU0260115406 |
| SICAV II (Lux) | Credit Suisse Flexible Fixed Income B | J USD Capitalisation | USD | LU0260115661 |
| SICAV II (Lux) | Credit Suisse Flexible Fixed Income C | J Capitalisation | USD | LU0260119655 |