

**REPORT TO INVESTORS****Candriam Sustainable SICAV****ACCOUNTING PERIOD 01/04/2015-31/03/2016**

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	<b>Candriam Sustainable North America</b>	<b>Candriam Sustainable North America</b>
HMRC ref. no.	C0166-0003	C0166-0001
Currency of calculation	USD	USD
ISIN/SEDOL	BE0173901779	BE0948753935
Share class	C Capitalisation	I Capitalisation
<b>Excess of reportable income per unit</b>	Nil	0.1985
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>	-	-

Confirmations:

- The excess income is deemed to arise on 30 September 2016 (being the fund distribution date).
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund consists of less than 60% of bonds or other economically similar interest and therefore is not a Bond Fund under the Reporting Fund Regime.

