

## DIVIDEND PAYMENT

The ordinary general meeting of shareholders of Candriam Sustainable held on 16 June 2017 approved the dividend proposal set out below.

Sub-fund	ISIN code	Gross amount per distribution share	Net amount per distribution share (*)	Coupon
Europe, classe C	BE0945310457	0.55 EUR	0.3850 EUR	N° 11
Europe, classe I	BE6226285490	0.60 EUR	0.4200 EUR	N° 6
North America, classe C	BE0945318534	0.55 USD	0.385 USD	N° 10
Pacific, classe C	BE0945054808	63.20 JPY	44.2400 JPY	N° 11
World, classe C	BE0946892750	0.50 EUR	0.3500 EUR	N° 10
World, classe I	BE6226276408	/	/	/
Low, classe C	BE0945314491	0.02 EUR	0.0140 EUR	N° 12
Medium, classe C	BE0945316512	0.05 EUR	0.0350 EUR	N° 12
High, classe C	BE0945312479	4.10 EUR	2.8700 EUR	N° 12
Euro Bonds, classe C	BE0943335100	1.35 EUR	0.9450 EUR	N° 13
Euro Bonds, classe I	BE6226279436	1.40 EUR	0.9800 EUR	N° 6
Euro Corporate Bonds, classe C	BE0945492339	2.50 EUR	1.7500 EUR	N° 12
Euro Corporate Bonds, classe I	BE6226282463	3.65 EUR	2.5550 EUR	N° 5
Euro Short Term Bonds, classe C	BE0945489301	/	/	/
World Bonds, classe C	BE0945477181	26.20 EUR	18.3400 EUR	N° 12

(\*) The dividends of the SICAV are subject to a withholding tax in Belgium of 30%.

Subscription and redemption applications submitted to the registered office:

### FOR THE HIGH, MEDIUM and LOW SUB-FUNDS

- ✓ by 19.07.2017 at 4 p.m., will be processed **cum coupon**.  
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 19.07.2017 (calculated on 25.07.2017);
- ✓ on 19.07.2017 after 4 p.m., will be processed **ex-coupon**.  
Subscription and redemption applications received after the aforementioned date and time and by 20.07.2017 at 4 p.m. will be determined at the net asset value (NAV) of 20.07.2017 (calculated on 26.07.2017).

### FOR ALL OTHER SUB-FUNDS

- ✓ by 19.07.2017 at noon, will be processed **cum coupon**.  
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 19.07.2017 (calculated on 20.07.2017);
- ✓ on 19.07.2017 after noon, will be processed **ex-coupon**.  
Subscription and redemption applications received after the aforementioned date and time and by 20.07.2017 at noon will be determined at the net asset value (NAV) of 20.07.2017 (calculated on 24.07.2017).

Dividends will be payable from 01.08.2017 from the offices of the following institutions providing the financial service:

In Belgium:	Belfius Banque S.A., Boulevard Pachéco 44, 1000 Brussels
In Sweden:	Skandinaviska Enskilda Banken AB

The prospectus, the key investors information documents and the latest annual and semi-annual reports of Candriam Sustainable are available free of charge from the registered office of the SICAV or from the offices of the institutions mentioned above, as well as on the following Internet website [www.candriam.com](http://www.candriam.com) and [www.belfius.be](http://www.belfius.be).

### The Board of Directors