

REPORT TO INVESTORS**Candriam Bonds****ACCOUNTING PERIOD 01/01/16 - 31/12/16**

		1	2	3	4	5	6	7	8
		Candriam Bonds Credit Opportunities	Candriam Bonds Credit Opportunities	Candriam Bonds Credit Opportunities	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Euro High Yield	Candriam Bonds Euro High Yield	Candriam Bonds Total Return
HMRC ref. no.		C0185-0015	C0185-0016	C0185-0022	C0185-0006	C0185-0004	C0185-0011	C0185-0012	C0185-0017
Currency of calculation		EUR	EUR	EUR	USD	USD	EUR	EUR	EUR
ISIN/SEDOL		LU0151324422	LU0151325312	LU1120697633	LU0083568666	LU0144746764	LU0012119607	LU0144746509	LU0252128276
Share class		Class C/C	Class I/C	R Capitalisation	Share Class C/C	Share Class I/C	Class C/C	I/C	Class C/C
Excess of reportable income per unit		4.3701	6.0426	3.9516	161.3867	164.6767	29.9976	39.8250	1.4589
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

There is no excess reportable income where actual cash

Confirmations:

- The Fund distribution date is 30 June 2017.
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of 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 more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime.

