

**REPORT TO INVESTORS****Candriam Bonds****ACCOUNTING PERIOD 01/01/17 - 31/12/17**

		1	2	3	4	5	6
		<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>
HMRC ref. no.		C0185-0017	C0185-0018	C0185-0031	C0185-0011	C0185-0012	C0185-0015
Currency of calculation		EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL		LU0252128276	LU0252132039	LU1184249305	LU0012119607	LU0144746509	LU0151324422
Share class		Total Return - Class C/C	Total Return - Class I/C	Total Return - I GBP-hedged	Euro High Yield - Class C/C	Euro High Yield - I/C	Credit Opportunities - Class C/C
<b>Excess of reportable income per unit</b>		3.2334	37.8401	33.1837	20.9613	31.7978	4.7102
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution 1 (ex-date 03/05/17, pay date 10/05/17)		-	-	-	-	-	-
Distribution 2 (ex-date 02/08/17, pay date 09/08/17)		-	-	-	-	-	-
Distribution 3 (ex-date 03/11/17, pay date 10/11/17)		-	-	-	-	-	-
Distribution 4 (ex-date 31/01/18, pay date 01/02/18)		-	-	-	-	-	-
Distribution 5 (ex-date 24/04/18, pay date 02/05/18)		-	-	-	-	-	-

There is no excess reportable income where actual cash and other

Confirmations:

- The Fund distribution date is 30 June 2018.
- 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.



**REPORT TO INVESTORS****Candriam Bonds****ACCOUNTING PERIOD 01/01/17 - 31/12/17**

		7	8	9	10	11	12
		<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>	<b>Candriam Bonds</b>
HMRC ref. no.		C0185-0016	C0185-0022	C0185-0033	C0185-0032	ISIN not on HMRC List	C0185-0006
Currency of calculation		EUR	EUR	USD	USD	USD	USD
ISIN/SEDOL		LU0151325312	LU1120697633	LU1184247275	LU1410492919	LU0594539982	LU0083568666
Share class		Credit Opportunities Class I/C	Credit Opportunities R Capitalisation	Emerging Markets - I Distribution	Emerging Markets - I(q) - GBP - Hedged	Emerging Markets - IEURH	Emerging Markets - Share Class C/C
<b>Excess of reportable income per unit</b>		6.2382	3.8423	13.6744	34.9592	78.7981	118.6855
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>							
Distribution 1 (ex-date 03/05/17, pay date 10/05/17)	-	-	-	-	23.2	-	-
Distribution 2 (ex-date 02/08/17, pay date 09/08/17)	-	-	-	-	26.45	-	-
Distribution 3 (ex-date 03/11/17, pay date 10/11/17)	-	-	-	-	30.15	-	-
Distribution 4 (ex-date 31/01/18, pay date 01/02/18)	-	-	-	-	30.71	-	-
Distribution 5 (ex-date 24/04/18, pay date 02/05/18)	-	-	-	60.00	-	-	-

There is no excess reportable income where actual cash and other

Confirmations:

- The Fund distribution date is 30 June 2018.
- 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.



**REPORT TO INVESTORS****Candriam Bonds****ACCOUNTING PERIOD 01/01/17 - 31/12/17**

		13	14
		<b>Candriam Bonds</b>	<b>Candriam Bonds</b>
HMRC ref. no.		C0185-0004	C0185-0035
Currency of calculation		USD	USD
ISIN/SEDOL		LU0144746764	LU1708110462
Share class		Emerging Markets - Share Class I/C	Emerging Markets - V2 (q)- GBP-Hedged
<b>Excess of reportable income per unit</b>		125.1047	1.5020
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>			
Distribution 1 (ex-date 03/05/17, pay date 10/05/17)		-	-
Distribution 2 (ex-date 02/08/17, pay date 09/08/17)		-	-
Distribution 3 (ex-date 03/11/17, pay date 10/11/17)		-	-
Distribution 4 (ex-date 31/01/18, pay date 01/02/18)		-	-
Distribution 5 (ex-date 24/04/18, pay date 02/05/18)		-	-

There is no excess reportable income where actual cash and other

Confirmations:

- The Fund distribution date is 30 June 2018.
- 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.

