

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

		1	2	3	4
		<b>Candriam SRI Equity Emerging Market</b>	<b>Candriam SRI Equity Emerging Market</b>	<b>Candriam SRI Equity World</b>	<b>Candriam SRI Equity World</b>
HMRC ref. no.		C0249-0002	C0249-0003	C0249-0004	C0249-0005
Currency of calculation		EUR	EUR	EUR	EUR
ISIN/SEDOL		LU1434524333	LU1434524689	LU1434527435	LU1434527781
Share class		I - GBP - Unhedged	R - GBP - Unhedged	C	I
Accounting period		17/05/17-31/12/17	23/03/17-31/12/17	23/03/17-31/12/17	23/03/17-31/12/17
<b>Excess of reportable income per unit</b>		6.6386	1.2728	0.2860	4.1206
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (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.

