## <u>REPORT TO INVESTORS</u> Candriam Sustainable SICAV ACCOUNTING PERIOD 01/04/16 - 31/03/17

	1	2
	Candriam	Candriam
	Sustainable North	Sustainable North
	America - Share	America - Share
	Class I	Class C
	Capitalisation	Capitalisation
HMRC ref. no.	C0166-0001	C0166-0003
Currency of calculation	USD	USD
ISIN/SEDOL	BE0948753935	BE0173901779
Share class	Share Class I Capitalisation	Share Class C Capitalisation
Excess of reportable income per unit	0.1756	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Nil	Nil

There is no excess reportable income where actual cash and other distributions in relation to the <u>Confirmations:</u>

- The Fund distribution date is 30 September 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.

