

REPORT TO INVESTORS

Candriam Bonds

ACCOUNTING PERIOD 01/01/18 - 31/12/18

	1	2	3	4	5	6	7	8	9	10	11
	Candriam Bonds Credit Opportunities	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Euro High Yield	Candriam Bonds Euro High Yield	Candriam Bonds Total Return	Candriam Bonds Total Return
HMRC ref. no.	C0185-0016	C0185-0033	C0185-0032	C0185-0006	C0185-0004	C0185-0035	C0185-0037	C0185-0011	C0185-0012	C0185-0018	C0185-0030
Currency of calculation	EUR	USD	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0151325312	LU1184247275	LU1410492919	LU0083568666	LU0144746764	LU1708110462	LU0594539982	LU0012119607	LU0144746509	LU0252132039	LU1582239882
Share class	I/C	I Distribution	I(q) - GBP - Hedged	C/C	I/C	V2 (q)- GBP-Hedged	I - EUR - Hedged	C/C	I/C	I/C	S GBP-hedged
Excess of reportable income per unit	5.9507	10.8312	Nil	110.6862	140.4443	14.5455	Nil	17.8775	24.2370	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Distribution 1 (ex-date 03/05/18)			(25,749)			(7,783,107)					
Distribution 2 (ex-date 02/08/18)			(30,123)			(8,695,889)					
Distribution 3 (ex-date 02/11/18)			(28,706)			(8,405,740)					
Distribution 4 (ex-date 06/05/19)		(171,092)									

There is no excess reportable income where actual cash

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.