

REPORT TO INVESTORS**Candriam GF****PERIOD OF ACCOUNT: 01/01/19 - 31/12/19**

		1	2	3
		Candriam GF US High Yield Corporate Bond	Candriam GF US High Yield Corporate Bond	Candriam GF US High Yield Corporate Bond
HMRC ref. no.		C0234-0007	C0234-0009	C0234-0006
Currency of calculation				
ISIN/SEDOL		LU1220231333	LU1380567328	LU1380567674
Share class		I	I(q) - GBP - Hedged	R(q)
Excess of reportable income per unit		81.5701	13.5833	1.5113
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution - ex-dividend date 29/03/2019		Nil	13.1894	Nil
Distribution - ex-dividend date 28/06/2019		Nil	15.9434	1.8800
Distribution - ex-dividend date 30/09/2019		Nil	15.9667	1.3700
Distribution - ex-dividend date 30/12/2019		Nil	16.8336	1.4200

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 Fund distribution date is 30 June 2020 (6 months after year end).
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report

REPORT TO INVESTORS

Candriam GF

PERIOD OF ACCOUNT: 01/01/19 - 31/12/19

- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund consists of less than 60% of bonds or other economically similar interest and therefore is not a Bond Fund under the Reporting Fund Regime.