

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

		1	2	3	4	5	6	7	8
		Candriam SRI Bond Emerging Markets	Candriam SRI Bond Emerging Markets	Candriam SRI Bond Euro Corporate	Candriam SRI Equity Emerging Market	Candriam SRI Equity Emerging Market	Candriam SRI Equity Emerging Market	Candriam SRI Equity World	Candriam SRI Equity World
HMRC ref. no.		C0249-0012	C0249-0006	C0249-0007	C0249-0001	C0249-0002	C0249-0003	C0249-0004	C0249-0005
Currency of calculation		USD	USD	EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL		LU1797946164	LU1434519762	LU1313770882	LU1434523954	LU1434524333	LU1434524689	LU1434527435	LU1434527781
Share class		I - GBP - Hedged	I	R	C	I - GBP - Unhedged	R - GBP - Unhedged	C	I
Excess of reportable income per unit		Nil	14.1591	0.4594	Nil	18.1466	1.4858	0.1563	5.1479
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 23/04/2020, pay date 04/05/2020)		60.85	50.06	-	-	-	-	-	-

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 2020 (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.