

	1	2
	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets
HMRC ref. no.	Co185-0006	Co185-0004
Currency of calculation	USD	USD
ISIN/SEDOL	LU0083568666	LU0144746764
Share class	C Capitalisation	I Capitalisation
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	97.3992	131.0485
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		
Distribution (ex-date 04/02/2020)	-	-
Distribution (ex-date 05/05/2020)	-	-
Distribution (ex-date 04/08/2020)	-	-
Distribution (ex-date 03/11/2020)	-	-
Distribution (ex-date 28/04/2021)	-	-

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:  
Confirmations:

- The Fund distribution date is 30 June 2021 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- 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.
- The Fund invests in the following offshore funds:



3	4	5	6	7
Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Emerging Markets	Candriam Bonds Euro High Yield
C0185-0033 USD LU1184247275 I Distribution 1 January 2020 - 31 December 2020	C0185-0037 USD LU0594539982 I EUR H Capitalisation 1 January 2020 - 31 December 2020	C0185-0032 USD LU1410492919 IQ GBP H Distribution 1 January 2020 - 31 December 2020	C0185-0035 USD LU1708110462 V2Q GBP H Distribution 1 January 2020 - 31 December 2020	C0185-0011 EUR LU0012119607 C Capitalisation 1 January 2020 - 31 December 2020
Nil	72.5777	Nil	Nil	23.0829
		26.9477	26.7653	-
		25.0595	24.9100	-
		17.1262	17.0349	-
		17.2778	16.9903	-
71.2000		-	-	-

8437:C8

8445:C1

8445:RH

8452:KF

8452:CJ

8	9	10	11	12
Candriam Bonds Euro High Yield	Candriam Bonds Global High Yield	Candriam Bonds Global High Yield	Candriam Bonds Total Return	Candriam Bonds Total Return
C0185-0012 EUR LU0144746509 I Capitalisation 1 January 2020 - 31 December 2020	C0185-0013 EUR LU0170291933 C Capitalisation 1 January 2020 - 31 December 2020	C0185-0026 EUR LU1375973143 RQ GBP H Distribution 1 January 2020 - 31 December 2020	C0185-0028 EUR LU1184248919 R GBP H Capitalisation 1 January 2020 - 31 December 2020	C0185-0030 EUR LU1582239882 S GBP H Capitalisation 1 January 2020 - 31 December 2020
31.7954	7.0643	4.0733	4.0718	77.3876
-	-	1.7581	-	-
-	-	1.6889	-	-
-	-	1.8419	-	-
-	-	1.7158	-	-
-	-	-	-	-