

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
					Reporting from	Reporting to		Distribution (ex-date 28/04/2021, pay date 06/05/2021)	Distribution (ex-date 04/05/2021, pay date 11/05/2021)	Distribution (ex-date 03/08/2021, pay date 10/08/2021)	Distribution (ex-date 03/11/2021, pay date 10/11/2021)	Distribution (ex-date 01/02/2022, pay date 08/02/2022)		
1	CANDRIAM BONDS Credit Opportunities	C0185-0015	EUR	LU0151324422	C Capitalisation	01/01/2021	31/12/2021	0.5286						
2	CANDRIAM BONDS Credit Opportunities	C0185-0016	EUR	LU0151325312	I Capitalisation	01/01/2021	31/12/2021	2.1647						
3	CANDRIAM BONDS Credit Opportunities	C0185-0022	EUR	LU1120697633	R Capitalisation	01/01/2021	31/12/2021	1.4001						
4	CANDRIAM BONDS Credit Opportunities	C0185-0023	EUR	LU1184245493	R - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	1.0763						
5	CANDRIAM BONDS Emerging Debt Local Currencies	C0185-0019	USD	LU0616945522	C Capitalisation	01/01/2021	31/12/2021	2.9365						
6	CANDRIAM BONDS Emerging Debt Local Currencies	C0185-0020	USD	LU0616946090	I Capitalisation	01/01/2021	31/12/2021	38.9144						
7	CANDRIAM BONDS Emerging Debt Local Currencies	C0185-0024	USD	LU1184246202	R - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	7.5452						
8	CANDRIAM BONDS Emerging Markets	C0185-0006	USD	LU0083568666	C Capitalisation	01/01/2021	31/12/2021	82.6677						
9	CANDRIAM BONDS Emerging Markets	C0185-0004	USD	LU0144746764	I Capitalisation	01/01/2021	31/12/2021	110.9020						
10	CANDRIAM BONDS Emerging Markets	C0185-0033	USD	LU1184247275	I Distribution	01/01/2021	31/12/2021	0.0000	71.2000					
11	CANDRIAM BONDS Emerging Markets	C0185-0037	USD	LU0594539982	I - EUR - Hedged Capitalisation	01/01/2021	31/12/2021	65.5369						
12	CANDRIAM BONDS Emerging Markets	C0185-0021	USD	LU1120698953	I - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	96.7490						
13	CANDRIAM BONDS Emerging Markets	C0185-0032	USD	LU1410492919	I (q) - GBP - Hedged Distribution	01/01/2021	31/12/2021	0.0000		19.5361	21.1472	21.2415	11.6976	
14	CANDRIAM BONDS Emerging Markets	C0185-0025	USD	LU1184246970	R - GBP - Hedged Capitalisation	01/01/2021	31/12/2021	7.9798						
15	CANDRIAM BONDS Emerging Markets	C0185-0034	USD	LU1708110207	V2 - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	67.9375						
16	CANDRIAM BONDS Emerging Markets	C0185-0035	USD	LU1708110462	V2 (q) - GBP - Hedged Distribution	01/01/2021	31/12/2021	0.0000		19.4528	21.0638	21.1869	11.6569	
17	CANDRIAM BONDS Euro High Yield	C0185-0011	EUR	LU0012119607	C Capitalisation	01/01/2021	31/12/2021	20.1504						
18	CANDRIAM BONDS Euro High Yield	C0185-0012	EUR	LU0144746509	I Capitalisation	01/01/2021	31/12/2021	30.9330						
19	CANDRIAM BONDS Euro High Yield	C0185-0038	EUR	LU1432307756	S Capitalisation	01/01/2021	31/12/2021	39.3882						
20	CANDRIAM BONDS Euro High Yield	C0185-0039	EUR	LU2130893238	S - GBP - Hedged Capitalisation	01/01/2021	31/12/2021	46.4249						
21	CANDRIAM BONDS Euro High Yield	C0185-0040	EUR	LU2130892933	S - USD - Hedged Capitalisation	01/01/2021	31/12/2021	33.9714						
22	CANDRIAM BONDS Euro High Yield	C0185-0041	EUR	LU2130893071	S - USD - Hedged Distribution	01/01/2021	31/12/2021	0.0000	40.0099					
23	CANDRIAM BONDS Global High Yield	C0185-0013	EUR	LU0170291933	C Capitalisation	01/01/2021	31/12/2021	5.3593						
24	CANDRIAM BONDS Global High Yield	C0185-0014	EUR	LU0170293806	I Capitalisation	01/01/2021	31/12/2021	6.9628						
25	CANDRIAM BONDS Global High Yield	C0185-0026	EUR	LU1375973143	R (q) - GBP - Hedged Distribution	01/01/2021	31/12/2021	0.0000		1.7079	1.9331	1.9928	1.8372	
26	CANDRIAM BONDS Global High Yield	C0185-0027	EUR	LU1375973226	R (q) - GBP - Unhedged Distribution	01/01/2021	31/12/2021	0.0000		1.7533	1.9217	1.9700	1.8017	
27	CANDRIAM BONDS Total Return	C0185-0017	EUR	LU0252128276	C Capitalisation	01/01/2021	31/12/2021	0.0000						
28	CANDRIAM BONDS Total Return	C0185-0018	EUR	LU0252132039	I Capitalisation	01/01/2021	31/12/2021	0.0000						
29	CANDRIAM BONDS Total Return	C0185-0028	EUR	LU1184248919	R - GBP - Hedged Capitalisation	01/01/2021	31/12/2021	0.0000						
30	CANDRIAM BONDS Total Return	C0185-0030	EUR	LU1582239882	S - GBP - Hedged Capitalisation	01/01/2021	31/12/2021	1.0697						

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 2022 (being the Fund distribution date)
- 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.