



	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 Sustainable Bond Emerging Markets	Co249-0006	USD	LU1434519762	I Distribution	01/01/2021	31/12/2021	0.0000	50.7600				
2	Candriam Sustainable Bond Emerging Markets	Co249-0012	USD	LU1797946164	I GBP H Distribution	01/01/2021	31/12/2021	0.0000	68.2664				
3	Candriam Sustainable Bond Euro Corporate	Co249-0007	EUR	LU1313770882	R Capitalisation	01/01/2021	31/12/2021	0.1742					
4	Candriam Sustainable Bond Euro Corporate	Co166-0016	EUR	LU1932633214	R CHF H Capitalisation	15/04/2021	31/12/2021	0.2410					
5	Candriam Sustainable Bond Euro Corporate	Co249-0008	EUR	LU1932633305	R GBP H Capitalisation	15/04/2021	31/12/2021	0.3242					
6	Candriam Sustainable Bond Euro Corporate	Co249-0009	EUR	LU1932633487	R USD H Capitalisation	15/04/2021	31/12/2021	0.0755					
7	Candriam Sustainable Bond Global	Co166-0012	EUR	LU2211182352	V (q) GBP AH Distribution	01/01/2021	31/12/2021	0.0000		3.7851	4.1708	4.2097	4.0346
8	Candriam Sustainable Equity Circular Economy	Co249-0013	USD	LU2109441761	R Distribution	03/09/2021	31/12/2021	0.0000					
9	Candriam Sustainable Equity Emerging Markets	Co249-0001	EUR	LU1434523954	C Capitalisation	01/01/2021	31/12/2021	0.0000					
10	Candriam Sustainable Equity Emerging Markets	Co249-0002	EUR	LU1434524333	I GBP Unhedged Capitalisation	01/01/2021	31/12/2021	10.7135					
11	Candriam Sustainable Equity Emerging Markets	Co249-0003	EUR	LU1434524689	R GBP Unhedged Capitalisation	01/01/2021	31/12/2021	1.2098					
12	Candriam Sustainable Equity Europe Small & Mid Caps	Co166-0013	EUR	LU2258565246	I Capitalisation	01/01/2021	31/12/2021	10.9968					
13	Candriam Sustainable Equity US	Co166-0017	USD	LU2227857070	C Capitalisation	01/01/2021	31/12/2021	0.0074					
14	Candriam Sustainable Equity US	Co166-0018	USD	LU2227857401	I Capitalisation	01/01/2021	31/12/2021	0.2447					
15	Candriam Sustainable Equity US	Co166-0014	USD	LU2227857583	I Distribution	01/01/2021	31/12/2021	0.4420					
16	Candriam Sustainable Equity US	Co166-0015	USD	LU2227859365	V Capitalisation	01/01/2021	31/12/2021	4.8473					
17	Candriam Sustainable Equity World	Co249-0004	EUR	LU1434527435	C Capitalisation	01/01/2021	31/12/2021	0.0000					
18	Candriam Sustainable Equity World	Co249-0005	EUR	LU1434527781	I Capitalisation	01/01/2021	31/12/2021	4.5573					

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.