

REPORT TO INVESTORS**Belfius Sustainable SICAV (formerly Candriam Sustainable)****PERIOD of Account 01/04/21 - 31/03/22**

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	Belfius Sustainable SICAV	Belfius Sustainable SICAV
HMRC ref. no.	C0166-0003	C0166-0001
Currency of calculation	USD	USD
ISIN/SEDOL	BE0173901779	BE0948753935
Share class	Share Class C Capitalisation	Share Class I Capitalisation
Excess of reportable income per unit	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.00	0.00

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 09 January 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.