

	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:					Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 04/02/2025, pay date 11/02/2025)	Distribution (ex-date 05/05/2025, pay date 13/05/2025)	Distribution (ex-date 04/08/2025, pay date 11/08/2025)	Distribution (ex-date 04/11/2025, pay date 11/11/2025)	Distribution (ex-date 30/04/2026, pay date 07/05/2026)	
1	Candriam Sustainable Bond Emerging Markets	C0249-0006	USD	LU1434519762	I - Distribution	01/01/2025	31/12/2025	0.0000					56.3500	Y
2	Candriam Sustainable Bond Emerging Markets	C0249-0012	USD	LU1797946164	I - GBP - Hedged - Distribution	01/01/2025	31/12/2025	0.0000					71.9933	Y
3	Candriam Sustainable Bond Euro Corporate	C0249-0007	EUR	LU1313770882	R - Capitalisation	01/01/2025	31/12/2025	2.9776						Y
4	Candriam Sustainable Bond Euro Corporate	C0166-0016	EUR	LU1932633214	R - CHF - Hedged - Capitalisation	01/01/2025	31/12/2025	2.7059						Y
5	Candriam Sustainable Bond Euro Corporate	C0249-0008	EUR	LU1932633305	R - GBP - Hedged - Capitalisation	01/01/2025	31/12/2025	3.3203						Y
6	Candriam Sustainable Bond Euro Corporate	C0249-0009	EUR	LU1932633487	R - USD - Hedged - Capitalisation	01/01/2025	31/12/2025	2.5768						Y
7	Candriam Sustainable Bond Global	C0166-0042	EUR	LU1434523285	I - Capitalisation	01/01/2025	31/12/2025	30.6220						Y
8	Candriam Sustainable Bond Global	C0166-0043	EUR	LU1434523442	R - Capitalisation	01/01/2025	31/12/2025	2.9081						Y
9	Candriam Sustainable Bond Global	C0166-0012	EUR	LU2211182352	V (q) - GBP - Asset Hedged - Distribution	01/01/2025	31/12/2025	0.0000	8.9789	7.4635	6.9540	7.7089		Y
10	Candriam Sustainable Bond Global High Yield	C0166-0019	EUR	LU1644441476	I - Capitalisation	01/01/2025	31/12/2025	55.5936						Y
11	Candriam Sustainable Bond Global High Yield	C0166-0049	EUR	LU2333787716	R - GBP - Hedged - Capitalisation	16/04/2025	31/12/2025	3.8111						Y
12	Candriam Sustainable Bond Impact	C0166-0045	EUR	LU2369560169	I - Capitalisation	01/01/2025	31/12/2025	22.6857						Y
13	Candriam Sustainable Bond Impact	C0166-0040	EUR	LU2801123303	PI - GBP - Hedged - Capitalisation	01/01/2025	31/12/2025	33.4378						Y
14	Candriam Sustainable Bond Impact	C0166-0044	EUR	LU2369560326	R - Capitalisation	01/01/2025	31/12/2025	2.2361						Y
15	Candriam Sustainable Equity Circular Economy	C0249-0013	USD	LU2109441761	R - Distribution	01/01/2025	31/12/2025	0.0000					1.3800	N
16	Candriam Sustainable Equity Emerging Markets	C0249-0001	EUR	LU1434523954	C - Capitalisation	01/01/2025	31/12/2025	0.0000						N
17	Candriam Sustainable Equity Emerging Markets	C0166-0023	EUR	LU1434524259	I - Capitalisation	01/01/2025	31/12/2025	21.6440						N
18	Candriam Sustainable Equity Emerging Markets	C0249-0002	EUR	LU1434524333	I - GBP - Unhedged - Capitalisation	01/01/2025	31/12/2025	93.5637						N
19	Candriam Sustainable Equity Emerging Markets	C0249-0003	EUR	LU1434524689	R - GBP - Unhedged - Capitalisation	01/01/2025	31/12/2025	3.1606						N
20	Candriam Sustainable Equity Emerging Markets	C0166-0028	EUR	LU2590263856	V - GBP - Unhedged - Capitalisation	01/01/2025	31/12/2025	25.3809						N
21	Candriam Sustainable Equity EMU	C0166-0026	EUR	LU1313771187	C - Capitalisation	01/01/2025	31/12/2025	0.7026						N
22	Candriam Sustainable Equity EMU	C0166-0027	EUR	LU1313771260	C - Distribution	01/01/2025	31/12/2025	0.0000					3.4500	N
23	Candriam Sustainable Equity EMU	C0166-0024	EUR	LU1313771344	I - Capitalisation	01/01/2025	31/12/2025	30.8971						N
24	Candriam Sustainable Equity EMU	C0166-0033	EUR	LU1313771690	V - Capitalisation	01/01/2025	31/12/2025	40.4000						N
25	Candriam Sustainable Equity Europe	C0166-0037	EUR	LU1720118709	R2 - Capitalisation	01/01/2025	31/12/2025	3.0177						N
26	Candriam Sustainable Equity Europe	C0166-0038	EUR	LU1720118964	R2 - Distribution	01/01/2025	31/12/2025	0.0000					3.7400	N
27	Candriam Sustainable Equity Europe	C0166-0039	EUR	LU1313772235	V - Capitalisation	01/01/2025	31/12/2025	40.9754						N
28	Candriam Sustainable Equity Europe Small & Mid Caps	C0166-0013	EUR	LU2258565246	I - Capitalisation	01/01/2025	31/12/2025	50.5867						N
29	Candriam Sustainable Equity US	C0166-0017	USD	LU2227857070	C - Capitalisation	01/01/2025	31/12/2025	0.0000						N
30	Candriam Sustainable Equity US	C0166-0018	USD	LU2227857401	I - Capitalisation	01/01/2025	31/12/2025	0.0584						N
31	Candriam Sustainable Equity US	C0166-0014	USD	LU2227857583	I - Distribution	01/01/2025	31/12/2025	0.0000					0.7900	N
32	Candriam Sustainable Equity US	C0166-0051	USD	LU2227858805	R - GBP - Unhedged - Capitalisation	01/01/2025	31/12/2025	0.0000						N
33	Candriam Sustainable Equity US	C0166-0015	USD	LU2227859365	V - Capitalisation	01/01/2025	31/12/2025	4.4472						N
34	Candriam Sustainable Equity Water	C0166-0046	USD	LU2868785556	I - GBP - Unhedged - Capitalisation	16/04/2025	31/12/2025	3.3914						N
35	Candriam Sustainable Equity Water	C0166-0048	USD	LU2868786521	R - GBP - Hedged - Capitalisation	16/04/2025	31/12/2025	0.2671						N
36	Candriam Sustainable Equity World	C0249-0004	EUR	LU1434527435	C - Capitalisation	01/01/2025	31/12/2025	0.0000						N
37	Candriam Sustainable Equity World	C0249-0005	EUR	LU1434527781	I - Capitalisation	01/01/2025	31/12/2025	2.7898						N
38	Candriam Sustainable Equity World	C0166-0025	EUR	LU1434528169	R - Capitalisation	01/01/2025	31/12/2025	0.6655						N

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 2026 (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.