

DIVIDEND PAYMENT

The ordinary general meeting of shareholders of Candriam Sustainable held on 17 June 2016 approved the dividend proposal set out below.

Sub-fund	ISIN code	Gross amount per distribution share	Net amount per distribution share (*)	Coupon
Europe, class C	BE0945310457	0,40 EUR	0,2920 EUR	N° 10
Europe, class I	BE6226285490	0,50 EUR	0,3650 EUR	N° 5
North America, class C	BE0945318534	0,50 USD	0,3650 USD	N° 9
Pacific, class C	BE0945054808	64,00 JPY	46,7200 JPY	N° 10
World, class C	BE0946892750	0,40 EUR	0,2920 EUR	N° 9
World, class I	BE6226276408	/	/	/
Euro Bonds, class C	BE0943335100	1,40 EUR	1,0220 EUR	N° 12
Euro Bonds, class I	BE6226279436	1,45 EUR	1,0585 EUR	N° 5
Euro Corporate Bonds, class C	BE0945492339	2,52 EUR	1,8396 EUR	N° 11
Euro Corporate Bonds, class I	BE6226282463	3,70 EUR	2,7010 EUR	N° 4
World Bonds, class C	BE0945477181	22,50 EUR	16,4250 EUR	N° 11

(*) The dividends of the SICAV are subject to a withholding tax in Belgium of 27%.

Subscription and redemption applications submitted to the registered office:

- ✓ By 08.07.2016 at noon, will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 08.07.2016 (calculated on 11.07.2016);
- ✓ On 08.07.2016 after noon, will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 11.07.2016 at noon will be determined at the net asset value (NAV) of 11.07.2016 (calculated on 12.07.2016).

Dividends will be payable from 25.07.2016 from the offices of Belfius Banque S.A., Boulevard Pachéco 44, 1000 Brussels.

The prospectus, the key investors information documents and the latest annual and semi-annual reports of Candriam Sustainable are available free of charge from the registered office of the SICAV or from the offices of Belfius Banque S.A., as well as on the following Internet website www.candriam.com and www.belfius.be.

The Board of Directors