

### 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	/	/	/
Low, class C	BE0945314491	0,02 EUR	0,0146 EUR	N° 11
Medium, class C	BE0945316512	0,04 EUR	0,0292 EUR	N° 11
High, class C	BE0945312479	3,50 EUR	2,5550 EUR	N° 11
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
Euro Short Term Bonds, class C	BE0945489301	/	/	/
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:

#### FOR THE HIGH, MEDIUM and LOW SUB-FUNDS

- ✓ by 08.07.2016 at 4 p.m., 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 13.07.2016);
- ✓ on 08.07.2016 after 4 p.m., will be processed **ex-coupon**.  
Subscription and redemption applications received after the aforementioned date and time and by 11.07.2016 at 4 p.m. will be determined at the net asset value (NAV) of 11.07.2016 (calculated on 14.07.2016).

#### FOR ALL OTHER SUB-FUNDS

- ✓ 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 the following institutions providing the financial service:

In Belgium: Belfius Banque S.A., Boulevard Pachéco 44, 1000 Brussels  
In Sweden: Skandinaviska Enskilda Banken AB

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 the institutions mentioned above, as well as on the following Internet website [www.candriam.com](http://www.candriam.com) and [www.belfius.be](http://www.belfius.be).

#### The Board of Directors