

Publication Notice - Dividends of LU funds distributed in 2019 - Financial year 2018

CANDRIAM BONDS

Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Bonds Credit Opportunities	LU0151324851	C	D	EUR	15	0.14	annual dividend
Candriam Bonds Euro	LU0011975330	C	D	EUR	31	2.50	annual dividend
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	21	0.81	annual dividend
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	17	12.00	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	30	4.00	annual dividend
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	13	4.15	annual dividend
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	1	0.10	annual dividend
Candriam Bonds Total Return	LU0252129167	C	D	EUR	5	2.00	annual dividend

CANDRIAM EQUITIES L

Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-47449

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Asia	LU0181786566	C	D	USD	14	0.30	annual dividend
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	28	11.45	annual dividend
Candriam Equities L Europe	LU0056143687	C	D	EUR	28	15.00	annual dividend
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	10	5.00	annual dividend
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	15	2.40	annual dividend

CANDRIAM MONEY MARKET

Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-26803

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	VALIDATED DIVIDEND AMOUNT	Annual Dividend
Candriam Money Market Usd	LU0094032728	C	D	USD	20	6.00	annual dividend
Candriam Money Market Usd	LU0355214700	I	D	USD	11	9.98	annual dividend

CANDRIAM QUANT

Société d'Investissement à Capital Variable
14, Porte de France, L-4360 Esch-sur-Alzette
Luxembourg Companies' Register B-87647

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	VALIDATED DIVIDEND AMOUNT	Annual Dividend
Candriam Quant Equities Europe	LU0163122822	C	D	EUR	15	47.60	annual dividend
Candriam Quant Equities Multi-Factor EMU	LU0267559309	C	D	EUR	13	22.43	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	13	2.60	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	15	31.35	annual dividend

Orders will be traded cum-dividend until Thursday April 25, 2019, 12:00

Orders will be traded ex-dividend from Thursday April 25, 2019 after 12:00

These dividends will be payable from Monday May 6, 2019.

Dividends not claimed within 5 years of the payment date by their beneficiaries shall lapse and revert to the relevant class of shares.