

**REPORT TO INVESTORS****Candriam Quant****Accounting Period 1 January 2020 - 31 December 2020**

	<b>1</b>	<b>2</b>
	<b>Candriam Quant Equities Europe</b>	<b>Candriam Quant Equities USA</b>
HMRC ref. no.	Co186-0012	Co186-0003
Currency of calculation	EUR	USD
ISIN/SEDOL	LU0149700378	LU0163125924
Share class	C Capitalisation	C Capitalisation
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
<b>Excess of reportable income per unit</b>	<b>9.7562</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		

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 Fund distribution date is 30 June 2021.
- 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.
- The Fund invests in the following offshore funds: