

REPORT TO INVESTORS

Candriam Equities L

ACCOUNTING PERIOD 01/01/2015 - 31/12/15

		1	2	3	4	5	6	7
		Candriam Equities L Emerging Markets	Candriam Equities L Emerging Markets	Candriam Equities L Australia	Candriam Equities L Australia	Candriam Equities L Biotechnology	Candriam Equities L Biotechnology	Candriam Equities L Biotechnology
HMRC ref. no.		C0187-0019	C0187-0020	C0187-0008	C0187-0003	C0187-0007	C0187-0018	C0187-0009
Currency of calculation		EUR	EUR	AUD	AUD	USD	USD	USD
ISIN/SEDOL		LU0056052961	LU0133355080	LU0078775011	LU0133348622	LU0108459040	LU0108459552	LU0133360163
Share class		Class C	Class I	Class C	Class I	Class C	Class D	Class I
Excess of reportable income per unit		Nil	Nil	23.4599	39.1896	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Dividend paid on 04/05/2016		-	-	-	-	-	1.4000	-

		8	9	10	11	12	13
		Candriam Equities L Sustainable Emerging Markets	Candriam Equities L Sustainable Emerging Markets	Candriam Equities L Sustainable World	Candriam Equities L Sustainable World	Candriam Equities L United Kingdom	Candriam Equities L United Kingdom
HMRC ref. no.		C0187-0013	C0187-0015	C0187-0004	C0187-0006	C0187-0016	C0187-0010
Currency of calculation		EUR	EUR	EUR	EUR	GBP	GBP
ISIN/SEDOL		LU0344046742	LU0344047476	LU0113400328	LU0133360593	LU0093582269	LU0133344712
Share class		Class C	Class I	Class C	Class I	Class C	Class I
Excess of reportable income per unit		Nil	9.9849	0.3851	4.0810	7.8951	23.8998
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period: Dividend paid on 04/05/2016		-	-	-	-	-	-

Confirmations:

- The Fund distribution date is 30 June 2016.
- 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 Funds consist of less than 60% of bonds or other economically similar interest and therefore are not bond funds.

