

REPORT TO INVESTORS

Candriam Equities L

ACCOUNTING PERIOD 01/01/2016 - 31/12/16

		1	2	3	4	5	6	7	8	9	10
		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	Candriam Equities L Sustainable Emerging Markets	Candriam Equities L Sustainable Emerging Markets	Candriam Equities L Sustainable World	Candriam Equities L Sustainable World
HMRC ref. no.		C0187-0019	C0187-0008	C0187-0003	C0187-0007	C0187-0009	C0187-0021	C0187-0013	C0187-0015	C0187-0004	C0187-0006
Currency of calculation		EUR	AUD	AUD	USD	USD	USD	EUR	EUR	EUR	EUR
ISIN/SEDOL		LU0056052961	LU0078775011	LU0133348622	LU0108459040	LU0133360163	LU0942225912	LU0344046742	LU0344047476	LU0113400328	LU0133360593
Share class		Class C	Class C	Class I	Class C	Class I	Class R	Class C	Class I	Class C	Class I
Excess of reportable income per unit		Nil	19.4400	34.0998	Nil	Nil	Nil	Nil	9.7408	1.0175	4.7274
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		-	-	-	-	-	-	-	-	-	-

Confirmations:

- The Fund distribution date is 30 June 2017.
- 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.

