

**REPORT TO INVESTORS****Candriam Quant****ACCOUNTING PERIOD 01/01/16 - 31/12/16**

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		<b>Candriam Quant Equities Europe</b>	<b>Candriam Quant Equities USA</b>	<b>Candriam Quant Equities USA</b>	<b>Candriam Quant Equities World</b>
HMRC ref. no.		C0186-0012	C0186-003	C0186-001	C0186-007
Currency of calculation		EUR	USD	USD	EUR
ISIN/SEDOL		LU0149700378	LU0163125924	LU0163127383	LU0235268595
Share class		Class Classic Capitalisation	Class Classic Capitalisation	Class I	Class I
<b>Excess of reportable income per unit</b>		34.3401	Nil	17.6095	1.5737
<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

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.

