

REPORT TO INVESTORS**Candriam Quant****ACCOUNTING PERIOD 01/01/17 - 31/12/17**

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		Candriam Quant Equities Europe	Candriam Quant Equities Europe	Candriam Quant Equities USA	Candriam Quant Equities USA
HMRC ref. no.		C0186-0012	C0186-0010	C0186-0003	C0186-0001
Currency of calculation		EUR	EUR	USD	USD
ISIN/SEDOL		LU0149700378	LU0163124448	LU0163125924	LU0163127383
Share class		Share Class Classic Capitalisation	Share Class I	Share Class Classic Capitalisation	Share Class I
Excess of reportable income per unit		44,917	45,320	50,774	32,100
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		-	-	-	-

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 excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

