

**REPORT TO INVESTORS****Candriam Quant****ACCOUNTING PERIOD 01/01/18 - 31/12/18**

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		<b>Candriam Quant Equities Europe</b>	<b>Candriam Quant Equities USA</b>
HMRC ref. no.		C0186-0012	C0186-0003
Currency of calculation		EUR	USD
ISIN/SEDOL		LU0149700378	LU0163125924
Share class		Share Class Classic Capitalisation	Share Class Classic Capitalisation
<b>Excess of reportable income per unit</b>		37.3478	Nil
<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 2019.
- 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.