

REPORT TO INVESTORS

Candriam Equities L

PERIOD OF ACCOUNT: 01/01/2019-31/12/2019

	1	2	3	4	5	6	7	8	9	10	11
	Candriam Equities L Australia	Candriam Equities L Australia	Candriam Equities L Biotechnology	Candriam Equities L Biotechnology	Candriam Equities L Biotechnology	Candriam Equities L Emerging Markets	Candriam Equities L Emerging Markets	Candriam Equities L Europe Innovation	Candriam Equities L Europe Small & Mid Caps	Candriam Equities L Robotics & Innovative Technology	Candriam Equities L Robotics & Innovative Technology
HMRC ref. no.	C0187-0008	C0187-0003	C0187-0009	C0187-0021	C0187-0022	C0187-0019	C0187-0020	C0187-0027	C0187-0028	C0187-0026	C0187-0025
Currency of calculation	AUD	AUD	USD	USD	USD	EUR	EUR	EUR	EUR	USD	USD
ISIN/SEDOL	LU0078775011	LU0133348622	LU0133360163	LU0942225912	LU1269736911	LU0056052961	LU0133355080	LU1293438005	LU1293438690	LU1502282806	LU1613217964
Share class	Class C	Class I	Class I	Class R	Class R - GBP - Unhedged	Class C	Class I	R - GBP - Hedged	L	I	R - GBP - Hedged
Excess of reportable income per unit	33.0557	56.6979	0.0000	0.0000	0.0000	0.0000	13.1278	1.6234	38.7616	0.0000	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 2020 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.