

REPORT TO INVESTORS**Candriam Quant****PERIOD OF ACCOUNT: 01/01/19 - 31/12/19**

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		Candriam Quant Equities Europe	Candriam Quant Equities USA
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
Excess of reportable income per unit		57.1181	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		Nil	Nil

There is no excess reportable income where actual cash

Confirmations:

- The Fund distribution date is 30 June 2020.
- 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.