

Report to Investors
Candriam Equities L
Accounting Period 1 January 2023 - 31 December 2023

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 29/04/2024, pay date 07/05/2024)	
1	Candriam Equities L Australia	Co187-0008	AUD	LU0078775011	C - Capitalisation	01/01/2023	31/12/2023	54.1893		N
2	Candriam Equities L Australia	Co187-0003	AUD	LU0133348622	I - Capitalisation	01/01/2023	31/12/2023	97.2316		N
3	Candriam Equities L Biotechnology	Co187-0040	USD	LU0108459040	C - Capitalisation	01/01/2023	31/12/2023	0.0000		N
4	Candriam Equities L Biotechnology	Co187-0009	USD	LU0133360163	I - Capitalisation	01/01/2023	31/12/2023	0.0000		N
5	Candriam Equities L Biotechnology	Co187-0034	USD	LU1269737059	I - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	0.0000		N
6	Candriam Equities L Biotechnology	Co187-0021	USD	LU0942225912	R - Capitalisation	01/01/2023	31/12/2023	0.0000		N
7	Candriam Equities L Biotechnology	Co187-0022	USD	LU1269736911	R - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	0.0000		N
8	Candriam Equities L Emerging Markets	Co187-0019	EUR	LU0056052961	C - Capitalisation	01/01/2023	31/12/2023	0.0000		N
9	Candriam Equities L Emerging Markets	Co187-0020	EUR	LU0133355080	I - Capitalisation	01/01/2023	31/12/2023	7.2643		N
10	Candriam Equities L Europe Innovation	Co187-0041	EUR	LU0344046668	I - Capitalisation	01/01/2023	31/12/2023	22.1418		N
11	Candriam Equities L Europe Innovation	Co187-0027	EUR	LU1293438005	R - Capitalisation	01/01/2023	31/12/2023	2.0035		N
12	Candriam Equities L Europe Innovation	Co187-0029	EUR	LU2026683131	V2 - Capitalisation	01/01/2023	31/12/2023	21.0210		N
13	Candriam Equities L Europe Optimum Quality	Co187-0042	EUR	LU0304860645	I - Capitalisation	01/01/2023	31/12/2023	4.0679		N
14	Candriam Equities L Global Demography	Co187-0043	EUR	LU0654531341	I - Capitalisation	01/01/2023	31/12/2023	18.4014		N
15	Candriam Equities L Global Demography	Co187-0038	EUR	LU2439121216	V2 - USD - Unhedged - Capitalisation	01/01/2023	31/12/2023	13.2109		N
16	Candriam Equities L Oncology Impact	Co187-0030	USD	LU1864482358	I - Capitalisation	01/01/2023	31/12/2023	0.0000		N
17	Candriam Equities L Oncology Impact	Co187-0031	USD	LU1864482432	I - Distribution	01/01/2023	31/12/2023	0.0000	8.1900	N
18	Candriam Equities L Oncology Impact	Co187-0032	USD	LU2015349330	I - EUR - Hedged - Capitalisation	01/01/2023	31/12/2023	0.0000		N
19	Candriam Equities L Oncology Impact	Co187-0033	USD	LU1864482515	I - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	0.0000		N
20	Candriam Equities L Oncology Impact	Co187-0044	USD	LU1864482861	R - Distribution	01/01/2023	31/12/2023	0.0000	3.6400	N
21	Candriam Equities L Oncology Impact	Co187-0036	USD	LU1864483083	R - EUR - Hedged - Capitalisation	01/01/2023	31/12/2023	0.0135		N
22	Candriam Equities L Oncology Impact	Co187-0035	USD	LU1864482945	R - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	0.0000		N
23	Candriam Equities L Oncology Impact	Co187-0039	USD	LU2425425506	V - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	6.5494		N
24	Candriam Equities L Robotics & Innovative Technology	Co187-0026	USD	LU1502282806	I - Capitalisation	01/01/2023	31/12/2023	0.0000		N
25	Candriam Equities L Robotics & Innovative Technology	Co187-0025	USD	LU1613217964	R - GBP - Hedged - Capitalisation	01/01/2023	31/12/2023	0.0000		N

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 2024 (being the Fund distribution date)
 - 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.