

Report to Investors**Candriam Quant****PERIOD OF ACCOUNT: 01/01/2022 - 24/01/2022**

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit
						Reporting from	Reporting to	
1	Candriam Quant Equities Europe	C0186-0010	EUR	LU0163124448	I Capitalisation	01/01/2022	24/01/2022	0.0000

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 24 July 2022 (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.