

## Publication Notice - Dividends of LU funds distributed in 2019 - Financial year 2018

CANDRIAM BONDS  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam Bonds Convertible Defensive	LU0459960000	C	D	EUR	10	0.11	annual dividend
Candriam Bonds Convertible Defensive	LU1410484064	R2	D	EUR	1	0.14	annual dividend
Candriam Bonds Credit Opportunities	LU1410484577	R2	D	EUR	1	0.15	annual dividend
Candriam Bonds Credit Opportunities	LU0151324851	C	D	EUR	15	0.14	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	5	4.19	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU1410485202	R2 - EUR - Unhedged	D	EUR	1	8.29	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU1410485038	R2	D	USD	1	8.33	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	5	3.68	annual dividend
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	4	74.68	annual dividend
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	2	81.77	annual dividend
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	1	7.10	annual dividend
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	21	40.00	annual dividend
Candriam Bonds Euro	LU1258427399	I	D	EUR	4	15.14	annual dividend
Candriam Bonds Euro	LU0011975330	C	D	EUR	31	2.50	annual dividend
Candriam Bonds Euro	LU1410486275	Z	D	EUR	2	15.36	annual dividend
Candriam Bonds Euro Convergence	LU1410486861	R2	D	EUR	1	3.75	annual dividend
Candriam Bonds Euro Convergence	LU0157930669	C	D	EUR	17	30.00	annual dividend
Candriam Bonds Euro Corporate	LU1258427472	I	D	EUR	4	15.84	annual dividend
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	13	56.20	annual dividend
Candriam Bonds Euro Corporate	LU1410487083	Z	D	EUR	2	15.83	annual dividend
Candriam Bonds Euro Corporate Ex-Financials	LU0170294796	C	D	EUR	15	1.22	annual dividend
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	21	0.81	annual dividend
Candriam Bonds Euro Diversified	LU1410488131	Z	D	EUR	3	3.88	annual dividend
Candriam Bonds Euro Government	LU1410487752	R2	D	EUR	1	1.72	annual dividend
Candriam Bonds Euro Government	LU1258427555	I	D	EUR	4	16.86	annual dividend
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	17	12.00	annual dividend
Candriam Bonds Euro Government	LU1410487836	Z	D	EUR	3	17.08	annual dividend
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	1	3.96	annual dividend
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	4	40.12	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	30	4.00	annual dividend
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	9	22.50	semi-annual dividend
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	19	65.00	annual dividend
Candriam Bonds Euro Short Term	LU1410489881	R2	D	EUR	1	0.15	annual dividend
Candriam Bonds Euro Short Term	LU0157929737	C	D	EUR	17	1.40	annual dividend
Candriam Bonds Global Government	LU0157931394	C	D	EUR	17	0.55	annual dividend
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	13	4.15	annual dividend
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	1	6.87	annual dividend
Candriam Bonds Global Inflation Short Duration	LU1258427712	I	D	EUR	1	1.42	annual dividend
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	1	0.10	annual dividend
Candriam Bonds Global Inflation Short Duration	LU1410489022	R2	D	EUR	1	0.15	annual dividend
Candriam Bonds Global Sovereign Quality	LU0514558609	C	D	EUR	8	1.50	annual dividend
Candriam Bonds International	LU0012119516	C	D	EUR	30	3.50	annual dividend
Candriam Bonds Total Return	LU1120698102	I	D	EUR	5	22.52	annual dividend
Candriam Bonds Total Return	LU1410491861	R2	D	EUR	1	2.46	annual dividend
Candriam Bonds Total Return	LU0252129167	C	D	EUR	5	2.00	annual dividend
Candriam Bonds Total Return	LU1511858430	S	D	EUR	2	24.51	annual dividend
Candriam Bonds USD	LU1410492240	R2	D	USD	1	3.54	annual dividend
Candriam Bonds USD	LU0064135790	C	D	USD	24	5.81	annual dividend

CANDRIAM EQUITIES L  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-47449

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam Equities L Asia	LU1397643740	R2	D	USD	1	2.06	annual dividend
Candriam Equities L Asia	LU0181786566	C	D	USD	14	0.30	annual dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	21	22.00	annual dividend
Candriam Equities L Biotechnology	LU1397644631	R2	D	USD	1	0.84	annual dividend
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	17	2.90	annual dividend
Candriam Equities L Emerging Markets	LU1269737562	I	D	EUR	2	46.66	annual dividend
Candriam Equities L Emerging Markets	LU1397645109	R2	D	EUR	2	2.95	annual dividend
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	28	11.45	annual dividend
Candriam Equities L Emerging Markets	LU1397645364	Z	D	EUR	1	37.13	annual dividend
Candriam Equities L Europe	LU1397645950	R2	D	EUR	2	3.82	annual dividend
Candriam Equities L Europe	LU0056143687	C	D	EUR	28	15.00	annual dividend
Candriam Equities L Europe	LU1397646099	Z	D	EUR	2	50.75	annual dividend
Candriam Equities L Europe Conviction	LU0596211572	C	D	EUR	6	4.00	annual dividend
Candriam Equities L Europe Conviction	LU1397646255	R2	D	EUR	2	4.10	annual dividend
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	2	3.76	annual dividend
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	10	5.00	annual dividend
Candriam Equities L Europe Optimum Quality	LU1397646925	R2	D	EUR	1	3.51	annual dividend
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	15	2.40	annual dividend
Candriam Equities L Germany	LU0093601580	C	D	EUR	21	5.70	annual dividend
Candriam Equities L Global Demography	LU1397647816	R2	D	EUR	2	2.89	annual dividend
Candriam Equities L Global Demography	LU0654531267	C	D	EUR	6	3.00	annual dividend
Candriam Equities L Japan	LU1397648202	R2	D	JPY	1	262.08	annual dividend
Candriam Equities L Japan	LU0064109449	C	D	JPY	18	325.00	annual dividend
Candriam Equities L Robotics & Innovative Technology	LU1502282715	C	D	USD	2	0.90	annual dividend
Candriam Equities L Robotics & Innovative Technology	LU1708110629	R	D	USD	1	1.39	annual dividend
Candriam Equities L Switzerland	LU1397649275	R2	D	CHF	1	3.05	annual dividend
Candriam Equities L Switzerland	LU0082273656	C	D	CHF	19	14.60	annual dividend
Candriam Equities L United Kingdom	LU1397649515	R2	D	GBP	1	4.52	annual dividend
Candriam Equities L United Kingdom	LU0093582772	C	D	GBP	18	7.00	annual dividend

CANDRIAM GF  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-198176

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam GF Global Equity Opportunities	LU1313182195	S	D	USD	3	148.93	annual dividend
Candriam GF U.S. Equity Opportunities	LU1313184647	S	D	USD	3	13.43	annual dividend

CANDRIAM L  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-182856  
(the « Company »)

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam L Balanced Asset Allocation	LU0982874777	C	D	EUR	5	2.29	annual dividend
Candriam L Balanced Asset Allocation	LU1207304871	I	D	EUR	1	20.34	annual dividend
Candriam L Balanced Asset Allocation	LU1427870594	R2	D	EUR	1	2.04	annual dividend
Candriam L Conservative Asset Allocation	LU0982875238	C	D	EUR	5	1.48	annual dividend
Candriam L Conservative Asset Allocation	LU1427870248	R2	D	EUR	1	1.35	annual dividend
Candriam L Defensive Asset Allocation	LU0982875741	C	D	EUR	5	0.92	annual dividend
Candriam L Defensive Asset Allocation	LU1427870081	R2	D	EUR	1	0.87	annual dividend
Candriam L Defensive Asset Allocation	LU1207304525	I	D	EUR	4	8.87	annual dividend
Candriam L Dynamic Asset Allocation	LU0982876988	C	D	EUR	5	3.37	annual dividend
Candriam L Dynamic Asset Allocation	LU1427870834	R2	D	EUR	1	2.83	annual dividend
Candriam L Multi-Asset Income	LU0982876475	C	D	EUR	5	1.37	annual dividend
Candriam L Multi-Asset Income	LU1427871485	R2	D	EUR	2	1.36	annual dividend
Candriam L Multi-Asset Income & Growth	LU1236612658	C	D	EUR	4	1.63	annual dividend
Candriam L Multi-Asset Income & Growth	LU1427872293	R2	D	EUR	2	1.68	annual dividend

CANDRIAM MONEY MARKET  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-26803

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam Money Market Usd	LU0355214700	I	D	USD	11	9.98	annual dividend
Candriam Money Market Usd	LU0094032728	C	D	USD	20	6.00	annual dividend

CANDRIAM QUANT  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-87647

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam Quant Equities Europe	LU1268046361	I	D	EUR	2	47.42	annual dividend
Candriam Quant Equities Europe	LU1398548880	R2	D	EUR	1	3.79	annual dividend
Candriam Quant Equities Europe	LU0163122822	C	D	EUR	15	47.60	annual dividend
Candriam Quant Equities Europe	LU1398549003	Z	D	EUR	2	52.26	annual dividend
Candriam Quant Equities Multi-Factor EMU	LU0267559309	C	D	EUR	13	22.43	annual dividend
Candriam Quant Equities Multi-Factor Global	LU1268047252	I	D	EUR	2	30.91	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	13	2.60	annual dividend
Candriam Quant Equities USA	LU1268046791	I	D	USD	2	25.72	annual dividend
Candriam Quant Equities USA	LU1398549268	R2	D	USD	2	2.00	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	15	31.35	annual dividend
Candriam Quant Equities USA	LU1398549771	Z	D	USD	1	20.96	annual dividend

CANDRIAM SRI  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-202950

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam SRI Bond Emerging Markets	LU1580881933	I - EUR - Hedged	D	EUR	1	46.47	annual dividend
Candriam SRI Bond Emerging Markets	LU1439992113	R2	D	USD	1	4.81	annual dividend
Candriam SRI Bond Emerging Markets	LU1434519762	I	D	USD	2	49.67	annual dividend
Candriam SRI Bond Emerging Markets	LU1434520695	Z	D	USD	2	53.19	annual dividend
Candriam SRI Bond Euro	LU1313769959	I	D	EUR	3	10.30	annual dividend
Candriam SRI Bond Euro	LU1313769520	C	D	EUR	3	1.00	annual dividend
Candriam SRI Bond Euro	LU1720117057	R2	D	EUR	1	1.01	annual dividend
Candriam SRI Bond Euro Aggregate Index	LU1720117214	R2	D	EUR	1	0.55	annual dividend
Candriam SRI Bond Euro Corporate	LU1720117560	R2	D	EUR	1	1.03	annual dividend
Candriam SRI Bond Euro Corporate	LU1434521743	Z	D	EUR	1	10.32	annual dividend
Candriam SRI Bond Euro Short Term	LU1720117990	R2	D	EUR	1	0.10	annual dividend
Candriam SRI Bond Global High Yield	LU1644441633	I	D	EUR	1	44.93	annual dividend
Candriam SRI Defensive Asset Allocation	LU1644442441	I	D	EUR	2	10.69	annual dividend
Candriam SRI Equity Emerging Markets	LU1434524846	R2	D	EUR	1	2.74	annual dividend
Candriam SRI Equity Emerging Markets	LU1720118535	R	D	EUR	1	2.48	annual dividend
Candriam SRI Equity Emerging Markets	LU1434524093	C	D	EUR	3	3.34	annual dividend
Candriam SRI Equity EMU	LU1434525496	R2	D	EUR	1	2.16	annual dividend
Candriam SRI Equity EMU	LU1313771260	C	D	EUR	3	2.00	annual dividend
Candriam SRI Equity Europe	LU1434525819	Z	D	EUR	1	29.07	annual dividend
Candriam SRI Equity North America	LU1720119855	R2	D	USD	1	1.13	annual dividend
Candriam SRI Equity Pacific	LU1720120358	R - EUR - Hedged	D	EUR	1	2.30	annual dividend
Candriam SRI Equity Pacific	LU1720120788	R2	D	JPY	1	274.19	annual dividend
Candriam SRI Equity Pacific	LU1720120192	R	D	JPY	1	164.52	annual dividend
Candriam SRI Equity World	LU1720121323	R2	D	EUR	1	1.93	annual dividend
Candriam SRI Equity World	LU1434527864	I	D	EUR	3	34.84	annual dividend
Candriam SRI Equity World	LU1434527518	C	D	EUR	3	4.75	annual dividend
Candriam SRI Money Market Euro	LU1434529134	C	D	EUR	1	1.07	annual dividend
Candriam SRI Money Market Euro	LU1434529308	I	D	EUR	1	1.12	annual dividend

CLEOME INDEX  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-72234

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
Cleome Index EMU Equities	LU1365257788	C	D	EUR	3	4.13	annual dividend
Cleome Index EMU Equities	LU1718421743	R	D	EUR	1	3.47	annual dividend
Cleome Index Euro Corporate Bonds	LU1622416649	R2	D	EUR	1	0.96	annual dividend
Cleome Index Euro Government Bonds	LU1622416722	R2	D	EUR	1	1.72	annual dividend
Cleome Index Europe Equities	LU1365257432	C	D	EUR	4	4.94	annual dividend
Cleome Index Europe Equities	LU1292955389	I	D	EUR	2	44.12	annual dividend
Cleome Index Europe Equities	LU1718421826	R	D	EUR	1	4.38	annual dividend
Cleome Index Europe Equities	LU1379319319	Z	D	EUR	2	50.85	annual dividend
Cleome Index Global Equities	LU0547832997	C	D	EUR	8	3.73	annual dividend
Cleome Index Global Equities	LU1718421669	R	D	EUR	1	3.85	annual dividend
Cleome Index USA Equities	LU1365257515	C - USD - Unhedged	D	USD	3	2.65	annual dividend
Cleome Index USA Equities	LU1718422394	R	D	EUR	1	2.11	annual dividend
Cleome Index USA Equities	LU1718422550	R - USD - Unhedged	D	USD	1	2.06	annual dividend
Cleome Index USA Equities	LU1379320085	Z	D	EUR	1	20.29	annual dividend
Cleome Index World Equities	LU1365257945	C	D	EUR	4	3.41	annual dividend
Cleome Index World Equities	LU1379320598	Z	D	EUR	2	33.65	annual dividend

BIL INVEST  
Société d'Investissement à Capital Variable  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg Companies' Register B-46235

Sub-fund name	ISIN	Share class	Share type	Share currency	Coupon	DIVIDEND AMOUNT	Annual/Interim dividend
BIL Invest Bonds Emerging Markets	LU1689730478	P	D	USD	1	7.10	annual dividend
BIL Invest Bonds EUR Corporate Investment Grade	LU1689730981	P	D	EUR	1	1.00	annual dividend
BIL Invest Bonds EUR High Yield	LU1689731443	P	D	EUR	1	4.09	annual dividend
BIL Invest Bonds EUR Sovereign	LU1689732094	P	D	EUR	1	1.59	annual dividend
BIL Invest Bonds USD Corporate Investment Grade	LU1689732508	P	D	USD	1	4.34	annual dividend
BIL Invest Bonds USD High Yield	LU1689733068	P	D	USD	1	7.80	annual dividend
BIL Invest Bonds USD Sovereign	LU1689733654	P	D	USD	1	3.43	annual dividend
BIL Invest Equities Emerging Markets	LU1689734629	P	D	USD	1	3.40	annual dividend
BIL Invest Equities Europe	LU1689735352	P	D	EUR	1	4.00	annual dividend
BIL Invest Equities Japan	LU1689734116	P	D	JPY	1	294.57	annual dividend
BIL Invest Equities US	LU1689735865	P	D	USD	1	1.89	annual dividend
BIL Invest Patrimonial High	LU0049911844	P	D	EUR	23	4.80	annual dividend
BIL Invest Patrimonial Low	LU1033872059	P - USD - Hedged	D	USD	2	1.61	annual dividend
BIL Invest Patrimonial Low	LU0049910796	P	D	EUR	23	3.96	annual dividend
BIL Invest Patrimonial Medium	LU0108487173	P	D	EUR	15	1.29	annual dividend

Orders will be traded cum-dividend until Thursday April 25, 2019, 12:00 except for:

- The sub-fund Candriam Equities L Japan where the orders will be traded cum-dividend until Wednesday April 24, 2019, 12:00;
- The sub-funds Candriam L Balanced Asset Allocation, Candriam L Conservative Asset Allocation, Candriam L Defensive Asset Allocation and Candriam L Dynamic Asset Allocation where the orders will be traded cum-dividend until Thursday April 25, 2019, 17:00;
- The sub-fund Candriam SRI Defensive Asset Allocation where the orders will be traded cum-dividend until Thursday April 25, 2019, 17:00;
- The sub-funds BIL Invest Patrimonial Low, BIL Invest Patrimonial High and BIL Invest Patrimonial Medium where the orders will be traded cum-dividend until Thursday April 25, 2019, 17:00.

Orders will be traded ex-dividend from Thursday April 25, 2019 after 12:00 except for:

- The sub-fund Candriam Equities L Japan where the orders will be traded ex-dividend from Wednesday April 24, 2019 after 12:00.
- The sub-funds Candriam L Balanced Asset Allocation, Candriam L Conservative Asset Allocation, Candriam L Defensive Asset Allocation and Candriam L Dynamic Asset Allocation where the orders will be traded ex-dividend from Thursday April 25, 2019 after 17:00;
- The sub-fund Candriam SRI Defensive Asset Allocation where the orders will be traded ex-dividend from Thursday April 25, 2019 after 17:00;
- The sub-funds BIL Invest Patrimonial Low, BIL Invest Patrimonial High and BIL Invest Patrimonial Medium where the orders will be traded ex-dividend from Thursday April 25, 2019 after 17:00.

These dividends will be payable from Monday May 6, 2019.

Dividends not claimed within 5 years of the payment date by their beneficiaries shall lapse and revert to the relevant class of shares.