

Publication Notice - Dividends of LU funds distributed in 2020 - Financial year 2019

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 Credit Opportunities	LU0151324851	C	D	EUR	16	0.14	annual dividend
Candriam Bonds Credit Opportunities	LU1410484577	R2	D	EUR	2	0.15	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	6	3.67	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	6	3.29	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU1410485038	R2	D	USD	2	6.80	annual dividend
Candriam Bonds Emerging Debt Local Currencies	LU1410485202	R2 - EUR - Unhedged	D	EUR	2	6.91	annual dividend
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	22	46.89	annual dividend
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	5	74.60	annual dividend
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	2	6.95	annual dividend
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	3	77.23	annual dividend
Candriam Bonds Euro	LU0011975330	C	D	EUR	32	2.88	annual dividend
Candriam Bonds Euro	LU1410486275	Z	D	EUR	3	16.02	annual dividend
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	14	85.03	annual dividend
Candriam Bonds Euro Corporate	LU1410487083	Z	D	EUR	3	24.12	annual dividend
Candriam Bonds Euro Corporate Ex-Financials	LU0170294796	C	D	EUR	16	1.79	annual dividend
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	22	1.64	annual dividend
Candriam Bonds Euro Diversified	LU1410488131	Z	D	EUR	4	7.95	annual dividend
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	18	14.73	annual dividend
Candriam Bonds Euro Government	LU1410487752	R2	D	EUR	2	1.92	annual dividend
Candriam Bonds Euro Government	LU1410487836	Z	D	EUR	4	19.18	annual dividend
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	31	7.79	annual dividend
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	5	67.26	annual dividend
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	2	6.40	annual dividend
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	11	32.91	semi-annual dividend
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	20	78.05	annual dividend
Candriam Bonds Global Government	LU0157931394	C	D	EUR	18	0.62	annual dividend
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	14	4.53	annual dividend
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	2	6.94	annual dividend
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	2	1.09	annual dividend
Candriam Bonds Global Inflation Short Duration	LU1410489022	R2	D	EUR	2	1.48	annual dividend
Candriam Bonds International	LU0012119516	C	D	EUR	31	4.50	annual dividend
Candriam Bonds Total Return	LU0252129167	C	D	EUR	6	2.11	annual dividend
Candriam Bonds Total Return	LU1120698102	I	D	EUR	6	22.53	annual dividend
Candriam Bonds Total Return	LU1410491861	R2	D	EUR	2	2.46	annual dividend
Candriam Bonds Total Return	LU1511858430	S	D	EUR	3	24.56	annual dividend

CANDRIAM EQUITIES L
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
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	LU0181786566	C	D	USD	15	0.32	annual dividend
Candriam Equities L Asia	LU1397643740	R2	D	USD	2	2.31	annual dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	22	22.00	annual dividend
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	18	2.36	annual dividend
Candriam Equities L Biotechnology	LU1397644631	R2	D	USD	2	0.70	annual dividend
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	29	11.45	annual dividend
Candriam Equities L Emerging Markets	LU1269737562	I	D	EUR	3	46.66	annual dividend
Candriam Equities L Emerging Markets	LU1397645109	R2	D	EUR	3	2.95	annual dividend
Candriam Equities L Emerging Markets	LU1397645364	Z	D	EUR	2	37.13	annual dividend
Candriam Equities L Europe Conviction	LU0596211572	C	D	EUR	7	3.97	annual dividend
Candriam Equities L Europe Conviction	LU1397646255	R2	D	EUR	3	4.14	annual dividend
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	11	4.75	annual dividend
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	3	3.65	annual dividend
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	16	1.91	annual dividend
Candriam Equities L Europe Optimum Quality	LU1269737729	I	D	EUR	1	36.12	annual dividend
Candriam Equities L Europe Optimum Quality	LU1397646925	R2	D	EUR	2	3.53	annual dividend
Candriam Equities L Europe Small & Mid Caps	LU1806526635	R2	D	EUR	1	3.56	annual dividend
Candriam Equities L Global Demography	LU0654531267	C	D	EUR	7	2.93	annual dividend
Candriam Equities L Global Demography	LU1397647816	R2	D	EUR	3	2.87	annual dividend
Candriam Equities L Japan	LU0064109449	C	D	JPY	19	378.92	annual dividend
Candriam Equities L Japan	LU1397648202	R2	D	JPY	2	314.44	annual dividend
Candriam Equities L Oncology Impact	LU1864481541	C	D	USD	1	1.50	annual dividend
Candriam Equities L Oncology Impact	LU1864483323	R2	D	USD	1	1.49	annual dividend
Candriam Equities L Oncology Impact	LU1940963306	ZF - EUR - Unhedged	D	EUR	1	14.09	annual dividend
Candriam Equities L Robotics & Innovative Technology	LU1502282715	C	D	USD	3	2.60	annual dividend
Candriam Equities L Robotics & Innovative Technology	LU1708110629	R	D	USD	2	1.92	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 U.S. Equity Opportunities	LU1313184647	S	D	USD	4	171.39	annual dividend

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

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	6	2.38	annual dividend
Candriam L Balanced Asset Allocation	LU1207304871	I	D	EUR	2	21.68	annual dividend
Candriam L Balanced Asset Allocation	LU1427870594	R2	D	EUR	2	2.17	annual dividend
Candriam L Conservative Asset Allocation	LU1207304798	I	D	EUR	1	16.99	annual dividend
Candriam L Conservative Asset Allocation	LU1427870248	R2	D	EUR	2	1.61	annual dividend
Candriam L Defensive Asset Allocation	LU0982875741	C	D	EUR	6	1.25	annual dividend
Candriam L Defensive Asset Allocation	LU1207304525	I	D	EUR	5	12.26	annual dividend
Candriam L Defensive Asset Allocation	LU1427870081	R2	D	EUR	2	1.20	annual dividend
Candriam L Dynamic Asset Allocation	LU0982876988	C	D	EUR	6	3.16	annual dividend
Candriam L Dynamic Asset Allocation	LU1427870834	R2	D	EUR	2	2.67	annual dividend
Candriam L Multi-Asset Income	LU0982876475	C	D	EUR	6	2.55	annual dividend
Candriam L Multi-Asset Income	LU1427871485	R2	D	EUR	3	2.59	annual dividend
Candriam L Multi-Asset Income & Growth	LU1236612658	C	D	EUR	5	6.16	annual dividend
Candriam L Multi-Asset Income & Growth	LU1427872293	R2	D	EUR	3	6.60	annual dividend

CANDRIAM QUANT
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
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	LU0163122822	C	D	EUR	16	47.60	annual dividend
Candriam Quant Equities Europe	LU1268046361	I	D	EUR	3	47.42	annual dividend
Candriam Quant Equities Europe	LU1398548880	R2	D	EUR	2	3.79	annual dividend
Candriam Quant Equities Europe	LU1398549003	Z	D	EUR	3	52.26	annual dividend
Candriam Quant Equities Multi-Factor EMU	LU0267559309	C	D	EUR	14	23.08	annual dividend
Candriam Quant Equities Multi-Factor Global	LU0235268082	C	D	EUR	14	2.60	annual dividend
Candriam Quant Equities Multi-Factor Global	LU1268047252	I	D	EUR	3	30.91	annual dividend
Candriam Quant Equities USA	LU0163126229	C	D	USD	16	34.24	annual dividend
Candriam Quant Equities USA	LU1268046791	I	D	USD	3	24.62	annual dividend
Candriam Quant Equities USA	LU1398549268	R2	D	USD	3	2.23	annual dividend
Candriam Quant Equities USA	LU1398549771	Z	D	USD	2	20.39	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	LU1434519762	I	D	USD	3	50.06	annual dividend
Candriam SRI Bond Emerging Markets	LU1580881933	I - EUR - Hedged	D	EUR	2	45.43	annual dividend
Candriam SRI Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	1	49.21	annual dividend
Candriam SRI Bond Emerging Markets	LU1797946248	R - EUR - Hedged	D	EUR	1	4.97	annual dividend
Candriam SRI Bond Emerging Markets	LU1439992113	R2	D	USD	2	4.73	annual dividend
Candriam SRI Bond Emerging Markets	LU1434520695	Z	D	USD	3	50.87	annual dividend
Candriam SRI Bond Euro	LU1313769520	C	D	EUR	4	1.03	annual dividend
Candriam SRI Bond Euro	LU1313769959	I	D	EUR	4	10.60	annual dividend
Candriam SRI Bond Euro	LU1720117057	R2	D	EUR	2	1.04	annual dividend
Candriam SRI Bond Euro	LU1434521230	Z	D	EUR	1	10.66	annual dividend
Candriam SRI Bond Euro Aggregate Index	LU1720117214	R2	D	EUR	2	0.80	annual dividend
Candriam SRI Bond Euro Corporate	LU1720117305	R	D	EUR	1	1.57	annual dividend
Candriam SRI Bond Euro Corporate	LU1720117560	R2	D	EUR	2	1.55	annual dividend
Candriam SRI Bond Euro Corporate	LU1434521743	Z	D	EUR	2	15.64	annual dividend
Candriam SRI Bond Global High Yield	LU1644441633	I	D	EUR	2	45.77	annual dividend
Candriam SRI Bond Global High Yield	LU1720118378	R	D	EUR	1	4.81	annual dividend
Candriam SRI Defensive Asset Allocation	LU1644442441	I	D	EUR	3	13.99	annual dividend
Candriam SRI Equity Climate Action	LU1932634964	R2	D	USD	1	1.00	annual dividend
Candriam SRI Equity Emerging Markets	LU1434524093	C	D	EUR	4	2.59	annual dividend
Candriam SRI Equity Emerging Markets	LU1720118535	R	D	EUR	2	1.89	annual dividend
Candriam SRI Equity Emerging Markets	LU1434524846	R2	D	EUR	2	2.16	annual dividend
Candriam SRI Equity EMU	LU1313771260	C	D	EUR	4	1.95	annual dividend
Candriam SRI Equity EMU	LU1434525496	R2	D	EUR	2	2.11	annual dividend
Candriam SRI Equity Europe	LU1720118964	R2	D	EUR	1	3.01	annual dividend
Candriam SRI Equity Europe	LU1434525819	Z	D	EUR	2	27.50	annual dividend
Candriam SRI Equity North America	LU1720119343	R - EUR - Hedged	D	EUR	1	1.26	annual dividend
Candriam SRI Equity North America	LU1720119855	R2	D	USD	2	1.32	annual dividend
Candriam SRI Equity Pacific	LU1720120192	R	D	JPY	2	322.38	annual dividend
Candriam SRI Equity Pacific	LU1720120358	R - EUR - Hedged	D	EUR	2	2.63	annual dividend
Candriam SRI Equity Pacific	LU1720120788	R2	D	JPY	2	317.60	annual dividend
Candriam SRI Equity World	LU1434527518	C	D	EUR	4	4.48	annual dividend
Candriam SRI Equity World	LU1434527864	I	D	EUR	4	33.26	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	4	3.74	annual dividend
Cleome Index EMU Equities	LU1718421743	R	D	EUR	2	3.24	annual dividend
Cleome Index Euro Corporate Bonds	LU1622416649	R2	D	EUR	2	2.33	annual dividend
Cleome Index Euro Government Bonds	LU1622416722	R2	D	EUR	2	1.59	annual dividend
Cleome Index Europe Equities	LU1718421826	R	D	EUR	2	4.38	annual dividend
Cleome Index Europe Equities	LU1379319319	Z	D	EUR	3	50.85	annual dividend
Cleome Index Global Equities	LU0547832997	C	D	EUR	9	3.49	annual dividend
Cleome Index Global Equities	LU1718421669	R	D	EUR	2	3.71	annual dividend
Cleome Index USA Equities	LU1365257515	C - USD - Unhedged	D	USD	4	2.42	annual dividend
Cleome Index USA Equities	LU1718422394	R	D	EUR	2	2.11	annual dividend
Cleome Index USA Equities	LU1718422550	R - USD - Unhedged	D	USD	2	1.88	annual dividend
Cleome Index USA Equities	LU1379320085	Z	D	EUR	2	20.39	annual dividend
Cleome Index World Equities	LU1365257945	C	D	EUR	5	3.50	annual dividend

Orders will be traded cum-dividend until Thursday April 23, 2020, 12:00 except for:

- The sub-funds Candriam Equities L Asia, Candriam Equities L Australia, Candriam Equities L Emerging Markets and Candriam Equities L Japan, where the orders will be traded cum-dividend until Wednesday April 22, 2020, 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 Wednesday April 22, 2020, 17:00;
- The sub-fund Candriam SRI Defensive Asset Allocation where the orders will be traded cum-dividend until Thursday April 23, 2020, 17:00;
- The sub-funds Candriam SRI Equity Emerging Markets and Candriam SRI Equity Pacific where the orders will be traded cum-dividend until Wednesday April 22, 2020, 12:00.

Orders will be traded ex-dividend from Thursday April 23, 2020 after 12:00 except for:

- The sub-funds Candriam Equities L Asia, Candriam Equities L Australia, Candriam Equities L Emerging Markets and Candriam Equities L Japan where the orders will be traded ex-dividend from Wednesday April 22, 2020 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 Wednesday April 22, 2020 after 17:00;
- The sub-fund Candriam SRI Defensive Asset Allocation where the orders will be traded ex-dividend from Thursday April 23, 2020 after 17:00;
- The sub-funds Candriam SRI Equity Emerging Markets and Candriam SRI Equity Pacific where the orders will be traded ex-dividend from Wednesday April 22, 2020, 12:00.

These dividends will be payable from Monday May 4, 2020 except for:

- The sub-funds Candriam Equities L Japan and Candriam SRI Equity Pacific where the dividends will be payable from Tuesday May 5, 2020.

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