

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

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 Dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	22	22.00	annual dividend

Orders will be traded cum-dividend until Thursday April 23, 2020, 12:00 except for the Candriam Equities L Australia sub-fund 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 Candriam Equities L Australia sub-fund where the orders will be traded ex-dividend from Wednesday April 22, 2020 after 12:00.

These dividends will be payable from Monday May 4, 2020.

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