

## Publication Notice - Dividends of LU funds distributed in 2021 Financial year 2020

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	DIVIDEND AMOUNT	Annual Dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	22.07	annual dividend

Orders will be traded cum-dividend until Tuesday April 27, 2021, 12:00 except for the sub-fund Candriam Equities L Australia where the orders will be traded cum-dividend until Monday April 26, 2021, 12:00.

Orders will be traded ex-dividend from Tuesday April 27, 2021 after 12:00 except for the sub-fund Candriam Equities L Australia where the orders will be traded ex-dividend from Monday April 26, 2021 after 12:00.

These dividends will be payable from Thursday May 6, 2021.

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