

Publication Notice - Dividends of LU funds distributed in 2022 - Financial year 2021

CANDRIAM BONDS
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-30659

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	2.88	annual dividend 2021
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	2.55	annual dividend 2021
Candriam Bonds Emerging Debt Local Currencies	LU1410485038	R2	D	USD	5.42	annual dividend 2021
Candriam Bonds Emerging Debt Local Currencies	LU1410485202	R2 - EUR - Unhedged	D	EUR	5.45	annual dividend 2021
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	41.43	annual dividend 2021
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	66.76	annual dividend 2021
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	6.25	annual dividend 2021
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	69.91	annual dividend 2021
Candriam Bonds Emerging Markets Corporate	LU2026166822	C	D	USD	6.05	annual dividend 2021
Candriam Bonds Emerging Markets Corporate	LU2092203855	R2	D	USD	6.18	annual dividend 2021
Candriam Bonds Emerging Markets Corporate	LU2026170188	Z	D	USD	63.30	annual dividend 2021
Candriam Bonds Euro	LU0011975330	C	D	EUR	0.19	annual dividend 2021
Candriam Bonds Euro	LU1410486275	Z	D	EUR	1.10	annual dividend 2021
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	20.32	annual dividend 2021
Candriam Bonds Euro Corporate	LU1410487083	Z	D	EUR	5.84	annual dividend 2021
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	0.57	annual dividend 2021
Candriam Bonds Euro Government	LU1258427555	I	D	EUR	0.70	annual dividend 2021
Candriam Bonds Euro Government	LU1410487836	Z	D	EUR	0.75	annual dividend 2021
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	5.31	annual dividend 2021
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	46.21	annual dividend 2021
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	4.44	annual dividend 2021
Candriam Bonds Euro High Yield	LU2130893071	S - USD - Hedged	D	USD	45.22	annual dividend 2021
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	22.77	semi-annual dividend
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	10.45	annual dividend 2021
Candriam Bonds Global Government	LU0157931394	C	D	EUR	0.21	annual dividend 2021
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	4.47	annual dividend 2021
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	6.94	annual dividend 2021
Candriam Bonds International	LU0012119516	C	D	EUR	1.86	annual dividend 2021

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/Interim dividend
Candriam Equities L Australia	LU0078775284	C	D	AUD	31.80	annual dividend 2021
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	3.44	annual dividend 2021
Candriam Equities L Biotechnology	LU1397644631	R2	D	USD	1.04	annual dividend 2021
Candriam Equities L Emerging Markets	LU1397645364	BF	D	EUR	38.27	annual dividend 2021
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	16.49	annual dividend 2021
Candriam Equities L Emerging Markets	LU1269737562	I	D	EUR	46.04	annual dividend 2021
Candriam Equities L Emerging Markets	LU1397645109	R2	D	EUR	4.48	annual dividend 2021
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7.48	annual dividend 2021
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	5.90	annual dividend 2021
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	2.53	annual dividend 2021
Candriam Equities L Europe Optimum Quality	LU1269737729	I	D	EUR	43.46	annual dividend 2021
Candriam Equities L Europe Optimum Quality	LU1397646925	R2	D	EUR	4.84	annual dividend 2021
Candriam Equities L Global Demography	LU0654531267	C	D	EUR	3.69	annual dividend 2021
Candriam Equities L Global Demography	LU1397647816	R2	D	EUR	3.70	annual dividend 2021
Candriam Equities L Japan	LU0064109449	C	D	JPY	381.03	annual dividend 2021
Candriam Equities L Japan	LU1397648202	R2	D	JPY	324.29	annual dividend 2021
Candriam Equities L Oncology Impact	LU1940963306	BF - EUR - Unhedged	D	EUR	39.67	annual dividend 2021
Candriam Equities L Oncology Impact	LU1864481541	C	D	USD	4.28	annual dividend 2021
Candriam Equities L Oncology Impact	LU1864482432	I	D	USD	148.00	annual dividend 2021
Candriam Equities L Oncology Impact	LU1864482861	R	D	USD	3.36	annual dividend 2021
Candriam Equities L Oncology Impact	LU1864483323	R2	D	USD	4.35	annual dividend 2021
Candriam Equities L Oncology Impact	LU1864483596	R2 - EUR - Hedged	D	EUR	3.26	annual dividend 2021
Candriam Equities L Oncology Impact	LU2015349090	S - JPY - Asset Hedged	D	JPY	374.21	annual dividend 2021
Candriam Equities L Oncology Impact	LU2015348522	S - JPY - Unhedged	D	JPY	368.61	annual dividend 2021
Candriam Equities L Robotics & Innovative Technology	LU1502282715	C	D	USD	5.67	annual dividend 2021
Candriam Equities L Robotics & Innovative Technology	LU1708110629	R	D	USD	4.22	annual dividend 2021

CANDRIAM GF
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-198176

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam GF US High Yield Corporate Bonds	LU2166127105	B	D	USD	5.42	annual dividend 2021
Candriam GF US High Yield Corporate Bonds	LU1220230798	C	D	USD	5.47	annual dividend 2021

CANDRIAM L
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-182856

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam L Balanced Asset Allocation	LU0982874777	C	D	EUR	1.72	annual dividend 2021
Candriam L Balanced Asset Allocation	LU1207304871	I	D	EUR	15.89	annual dividend 2021
Candriam L Balanced Asset Allocation	LU1427870594	R2	D	EUR	1.59	annual dividend 2021
Candriam L Conservative Asset Allocation	LU1207304798	I	D	EUR	7.50	annual dividend 2021
Candriam L Conservative Asset Allocation	LU1427870248	R2	D	EUR	0.72	annual dividend 2021
Candriam L Defensive Asset Allocation	LU0982875741	C	D	EUR	0.13	annual dividend 2021
Candriam L Defensive Asset Allocation	LU1207304525	I	D	EUR	1.31	annual dividend 2021
Candriam L Defensive Asset Allocation	LU1427870081	R2	D	EUR	0.12	annual dividend 2021
Candriam L Dynamic Asset Allocation	LU0982876988	C	D	EUR	3.09	annual dividend 2021
Candriam L Dynamic Asset Allocation	LU1427870834	R2	D	EUR	2.66	annual dividend 2021
Candriam L Multi-Asset Income	LU0982876475	C	D	EUR	1.49	annual dividend 2021
Candriam L Multi-Asset Income	LU1427871485	R2	D	EUR	1.53	annual dividend 2021
Candriam L Multi-Asset Income & Growth	LU1236612658	C	D	EUR	3.63	annual dividend 2021
Candriam L Multi-Asset Income & Growth	LU1427872293	R2	D	EUR	3.94	annual dividend 2021

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-202950

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
Candriam Sustainable Bond Emerging Markets	LU1434519507	C	D	USD	4.40	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1434519762	I	D	USD	46.32	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1580881933	I - EUR - Hedged	D	EUR	40.80	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	44.64	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1797946248	R - EUR - Hedged	D	EUR	4.46	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1439992113	R2	D	USD	4.39	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU2211179648	V	D	USD	36.78	annual dividend 2021
Candriam Sustainable Bond Emerging Markets	LU1434520695	Z	D	USD	47.60	annual dividend 2021
Candriam Sustainable Bond Euro	LU1313769520	C	D	EUR	0.06	annual dividend 2021
Candriam Sustainable Bond Euro	LU1313769959	I	D	EUR	0.72	annual dividend 2021
Candriam Sustainable Bond Euro	LU1720117057	R2	D	EUR	0.07	annual dividend 2021
Candriam Sustainable Bond Euro	LU1434521230	Z	D	EUR	0.73	annual dividend 2021
Candriam Sustainable Bond Euro Corporate	LU1313770536	C	D	EUR	0.35	annual dividend 2021
Candriam Sustainable Bond Euro Corporate	LU1720117305	R	D	EUR	0.37	annual dividend 2021
Candriam Sustainable Bond Euro Corporate	LU1720117560	R2	D	EUR	0.37	annual dividend 2021
Candriam Sustainable Bond Euro Corporate	LU1434521743	Z	D	EUR	3.74	annual dividend 2021
Candriam Sustainable Bond Global	LU1434523103	C	D	EUR	0.83	annual dividend 2021
Candriam Sustainable Bond Global	LU1720118022	R2	D	EUR	0.82	annual dividend 2021
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	4.53	annual dividend 2021
Candriam Sustainable Bond Global High Yield	LU1644441633	I	D	EUR	44.03	annual dividend 2021
Candriam Sustainable Bond Global High Yield	LU2211180653	I - USD - Hedged	D	USD	44.84	annual dividend 2021
Candriam Sustainable Bond Global High Yield	LU1720118378	R	D	EUR	4.62	annual dividend 2021
Candriam Sustainable Defensive Asset Allocation	LU1644442441	I	D	EUR	3.31	annual dividend 2021
Candriam Sustainable Equity Circular Economy	LU2109442140	R2	D	USD	2.36	annual dividend 2021
Candriam Sustainable Equity Climate Action	LU2016899028	BF - EUR - Unhedged	D	EUR	26.90	annual dividend 2021
Candriam Sustainable Equity Climate Action	LU1932633727	C	D	USD	2.88	annual dividend 2021
Candriam Sustainable Equity Climate Action	LU1932634535	R	D	USD	2.68	annual dividend 2021
Candriam Sustainable Equity Climate Action	LU1932634964	R2	D	USD	3.09	annual dividend 2021
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	3.51	annual dividend 2021
Candriam Sustainable Equity Emerging Markets	LU1720118535	R	D	EUR	2.59	annual dividend 2021
Candriam Sustainable Equity Emerging Markets	LU1434524846	R2	D	EUR	3.00	annual dividend 2021
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	2.01	annual dividend 2021
Candriam Sustainable Equity EMU	LU1720121679	R	D	EUR	2.20	annual dividend 2021
Candriam Sustainable Equity EMU	LU1434525496	R2	D	EUR	2.23	annual dividend 2021
Candriam Sustainable Equity Europe	LU1313771930	C	D	EUR	0.49	annual dividend 2021
Candriam Sustainable Equity Europe	LU1720118618	R	D	EUR	2.73	annual dividend 2021
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3.05	annual dividend 2021
Candriam Sustainable Equity Europe	LU1434525819	Z	D	EUR	32.87	annual dividend 2021
Candriam Sustainable Equity Future Mobility	LU2258564199	R2	D	USD	1.73	annual dividend 2021
Candriam Sustainable Equity Japan	LU1434526544	C	D	JPY	62.29	annual dividend 2021
Candriam Sustainable Equity Japan	LU1720120192	R	D	JPY	260.61	annual dividend 2021
Candriam Sustainable Equity Japan	LU1720120358	R - EUR - Hedged	D	EUR	1.99	annual dividend 2021
Candriam Sustainable Equity Japan	LU1720120788	R2	D	JPY	255.87	annual dividend 2021
Candriam Sustainable Equity Quant Europe	LU2378104140	C	D	EUR	49.41	annual dividend 2021
Candriam Sustainable Equity Quant Europe	LU2378105030	R2	D	EUR	4.21	annual dividend 2021
Candriam Sustainable Equity Quant Europe	LU2378105386	Z	D	EUR	49.75	annual dividend 2021
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0.63	annual dividend 2021
Candriam Sustainable Equity US	LU2227857583	I	D	USD	0.75	annual dividend 2021
Candriam Sustainable Equity US	LU2227859019	R2	D	USD	1.26	annual dividend 2021
Candriam Sustainable Equity US	LU2227859795	Z	D	USD	12.66	annual dividend 2021
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0.41	annual dividend 2021
Candriam Sustainable Equity World	LU1434527864	I	D	EUR	40.98	annual dividend 2021

CLEOME INDEX
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-72234

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
Cleome Index EMU Equities	LU1365257788	C	D	EUR	3.60	annual dividend 2021
Cleome Index EMU Equities	LU1718421743	R	D	EUR	3.16	annual dividend 2021
Cleome Index Euro Corporate Bonds	LU1542321176	C	D	EUR	0.42	annual dividend 2021
Cleome Index Euro Corporate Bonds	LU1622416649	R2	D	EUR	0.55	annual dividend 2021
Cleome Index Euro Government Bonds	LU1622416722	R2	D	EUR	0.07	annual dividend 2021
Cleome Index Europe Equities	LU1718421826	R	D	EUR	4.27	annual dividend 2021
Cleome Index Europe Equities	LU1379319319	Z	D	EUR	48.79	annual dividend 2021
Cleome Index USA Equities	LU1365257515	C - USD - Unhedged	D	USD	3.50	annual dividend 2021
Cleome Index USA Equities	LU1718422394	R	D	EUR	2.86	annual dividend 2021
Cleome Index USA Equities	LU1718422550	R - USD - Unhedged	D	USD	2.77	annual dividend 2021
Cleome Index USA Equities	LU1379320085	Z	D	EUR	27.70	annual dividend 2021
Cleome Index World Equities	LU1365257945	C	D	EUR	3.92	annual dividend 2021

IndexIQ
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-214117

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
IndexIQ Factors Sustainable Corporate Euro Bond	LU1603790731	UCITS ETF	D	EUR	0.15	annual dividend 2021
IndexIQ Factors Sustainable Sovereign Euro Bond	LU1603795292	UCITS ETF	D	EUR	0.05	annual dividend 2021

PUBLITOP
Société d'Investissement à Capital Variable
5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Companies' Register B-59734

Sub-fund name	ISIN	Share class	Share type	Share currency	DIVIDEND AMOUNT	Annual/Interim dividend
Publito Euro	LU1294340820	I	D	EUR	16.83	annual dividend 2021

Orders will be traded cum-dividend until Wednesday April 27, 2022, 12:00 except for:

- The sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Equities L Japan, Candriam Sustainable Equity Emerging Markets and Candriam Sustainable Equity Japan where the orders will be traded cum-dividend until Tuesday April 26, 2022, 12:00;
- The sub-funds Candriam L Balanced Asset Allocation, Candriam L Conservative Asset Allocation, Candriam L Defensive Asset Allocation, Candriam L Dynamic Asset Allocation and Candriam Sustainable Defensive Asset Allocation where the orders will be traded cum-dividend until Tuesday April 26, 2022, 17:00;
- The sub-funds IndexIQ Factors Sustainable Corporate Euro Bond and IndexIQ Factors Sustainable Sovereign Euro Bond where the orders will be traded cum-dividend until Wednesday April 27, 2022, 14:00.

Orders will be traded ex-dividend from Wednesday April 27, 2022 after 12:00 except for:

- The sub-funds Candriam Equities L Australia, Candriam Equities L Emerging Markets, Candriam Equities L Japan, Candriam Sustainable Equity Emerging Markets and Candriam Sustainable Equity Japan where the orders will be traded ex-dividend from Tuesday April 26, 2022 after 12:00;
- The sub-funds Candriam L Balanced Asset Allocation, Candriam L Conservative Asset Allocation, Candriam L Defensive Asset Allocation, Candriam L Dynamic Asset Allocation and Candriam Sustainable Defensive Asset Allocation where the orders will be traded ex-dividend from Tuesday April 26, 2022 after 17:00;
- The sub-funds IndexIQ Factors Sustainable Corporate Euro Bond and IndexIQ Factors Sustainable Sovereign Euro Bond where the orders will be traded ex-dividend from Wednesday April 27, 2022, 14:00.

These dividends will be payable from Friday May 6, 2022.

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