

REPORT TO INVESTORS

Candriam Equities L

ACCOUNTING PERIOD 01/01/18 - 31/12/18

	1	2	3	4	5	6	7
	Candriam Equities L Australia	Candriam Equities L Australia	Candriam Equities L Biotechnology	Candriam Equities L Biotechnology	Candriam Equities L Biotechnology	Candriam Equities L Europe Innovation	Candriam Equities L Robotics & innovative Technology
HMRC ref. no.	C0187-0008	C0187-0003	C0187-0009	C0187-0021	C0187-0022	C0187-0027	C0187-0025
Currency of calculation	AUD	AUD	USD	USD	USD	EUR	USD
ISIN/SEDOL	LU0078775011	LU0133348622	LU0133360163	LU0942225912	LU1269736911	LU1293438005	LU1613217964
Share class	Class C	Class I	Class I	Class R	Class R - GBP - Unhedged	R	R - GBP - Hedged
Excess of reportable income per unit	19.4082	39.8426	0.6583	0.0000	0.0000	1.1196	0.0000
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	-	-	-	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2019 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.