

**Report to Investors****Candriam Absolute Return Fund**

PERIOD OF ACCOUNT: 01/04/2022 - 31/03/2023

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit
						Reporting from	Reporting to	
1	Candriam Absolute Return Equity Market Neutral	C0366-0005	EUR	LU2470968335	I - GBP - Hedged	06/03/2023	31/03/2023	0.3109
2	Candriam Absolute Return Equity Market Neutral	C0366-0006	EUR	LU2470968418	S5 - GBP - Hedged	09/09/2022	31/03/2023	1.2007
3	Candriam Absolute Return Equity Market Neutral	C0366-0001	EUR	LU1819524072	V	01/04/2022	31/03/2023	0.0000
4	Candriam Absolute Return Equity Market Neutral	C0366-0002	EUR	LU1819524155	V - CHF - Hedged	01/04/2022	31/03/2023	0.0000
5	Candriam Absolute Return Equity Market Neutral	C0366-0003	EUR	LU1819524239	V - GBP - Hedged	01/04/2022	31/03/2023	0.0000
6	Candriam Absolute Return Equity Market Neutral	C0366-0004	EUR	LU1962514565	V - USD - Hedged	01/04/2022	31/03/2023	0.0000

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 September 2023 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.