

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:
						Reporting from	Reporting to		Distribution (ex-date 28/04/2021, pay date 06/05/2021)
1	Candriam Equities L Australia	C0187-0008	AUD	LU0078775011	C Capitalisation	01/01/2021	31/12/2021	35.2007	
2	Candriam Equities L Australia	C0187-0003	AUD	LU0133348622	I Capitalisation	01/01/2021	31/12/2021	71.5454	
3	Candriam Equities L Biotechnology	C0187-0009	USD	LU0133360163	I Capitalisation	01/01/2021	31/12/2021	0.0000	
4	Candriam Equities L Biotechnology	C0187-0034	USD	LU1269737059	I - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	0.0000	
5	Candriam Equities L Biotechnology	C0187-0021	USD	LU0942225912	R Capitalisation	01/01/2021	31/12/2021	0.0000	
6	Candriam Equities L Biotechnology	C0187-0022	USD	LU1269736911	R - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	0.0000	
7	Candriam Equities L Emerging Markets	C0187-0019	EUR	LU0056052961	C Capitalisation	01/01/2021	31/12/2021	0.0000	
8	Candriam Equities L Emerging Markets	C0187-0020	EUR	LU0133355080	I Capitalisation	01/01/2021	31/12/2021	9.3558	
9	Candriam Equities L Europe Innovation	C0187-0027	EUR	LU1293438005	R Capitalisation	01/01/2021	31/12/2021	0.7257	
10	Candriam Equities L Europe Innovation	C0187-0029	EUR	LU2026683131	V2 Capitalisation	01/01/2021	31/12/2021	17.3783	
11	Candriam Equities L Oncology Impact	C0187-0030	USD	LU1864482358	I Capitalisation	01/01/2021	31/12/2021	0.0000	
12	Candriam Equities L Oncology Impact	C0187-0031	USD	LU1864482432	I Distribution	01/01/2021	31/12/2021	0.0000	243.3400
13	Candriam Equities L Oncology Impact	C0187-0032	USD	LU2015349330	I - EUR - Hedged Capitalisation	01/01/2021	31/12/2021	0.0000	
14	Candriam Equities L Oncology Impact	C0187-0033	USD	LU1864482515	I - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	0.0000	
15	Candriam Equities L Oncology Impact	C0187-0036	USD	LU1864483083	R - EUR - Hedged Capitalisation	01/01/2021	31/12/2021	0.0000	
16	Candriam Equities L Oncology Impact	C0187-0035	USD	LU1864482945	R - GBP - Unhedged Capitalisation	11/01/2021	31/12/2021	0.0000	
17	Candriam Equities L Robotics & Innovative Technology	C0187-0026	USD	LU1502282806	I Capitalisation	01/01/2021	31/12/2021	0.0000	
18	Candriam Equities L Robotics & Innovative Technology	C0187-0025	USD	LU1613217964	R - GBP - Hedged Capitalisation	01/01/2021	31/12/2021	0.0000	
19	Candriam Equities L Europe Small & Mid Caps	C0187-0028	EUR	LU1293438690	I Capitalisation	01/01/2021	26/08/2021	23.1470	

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 2022 (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.