

BELFIUS EQUITIES

SICAV under Belgian law – Société anonyme – UCITS Category

Registered office: Place Rogier 11, B-1210 Brussels

Company number: 0444.229.910

DIVIDEND PAYMENT

The ordinary general meeting of the shareholders held on 28 September 2017 decided to pay the following dividends:

Sub-fund	Class	ISIN Code	Gross amount per distribution share	Net amount per distribution share (*)	Coupon
Global Property Fund	C	BE0940607956	20,00 EUR	14,00 EUR	14
Europe Small & Mid Caps	C	BE0948877239	15,00 EUR	10,50 EUR	19
China	C	BE0945529700	12,00 EUR	8,40 EUR	12

(*) Dividends in Belgium are subject to withholding tax (*précompte mobilier*) of 30%.

Subscription and redemption applications submitted to the registered office:

FOR THE SUB-FUND Global Property Fund

- ✓ by 13.10.2017 at 4.00 p.m., will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 13.10.2017 (calculated on 18.10.2017);
- ✓ on 13.10.2017 after 4.00 p.m., will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 16.10.2017 at 4.00 p.m. will be determined at the net asset value (NAV) of 16.10.2017 (calculated on 19.10.2017).

FOR ALL OTHER SUB-FUNDS

- ✓ by 13.10.2017 at noon, will be processed **cum coupon**.
Subscription and redemption applications received by the aforementioned date and time will be determined at the net asset value (NAV) of 13.10.2017 (calculated on 16.10.2017);
- ✓ on 13.10.2017 after noon, will be processed **ex-coupon**.
Subscription and redemption applications received after the aforementioned date and time and by 16.10.2017 at noon will be determined at the net asset value (NAV) of 16.10.2017 (calculated on 17.10.2017).

Dividends will be payable from 26 October 2017 from the offices of Belfius Banque S.A., boulevard Pachéco 44, B-1000 Bruxelles providing the financial service.

The prospectus, the key investor information documents and the latest interim reports of Belfius Equities are available free of charge from the registered office of the company or from the offices of the institutions mentioned above, as well as on the following Internet websites: www.candriam.com and www.belfius.be.

The Board of Directors