

<b>Belfius Fund</b>	RCS B-187871
<b>Candriam Absolute Return</b>	RCS B-168300
<b>Candriam Bonds</b>	RCS B-30659
<b>Candriam Equities L</b>	RCS B-47449
<b>Candriam Fund</b>	RCS B-202872
<b>Candriam L</b>	RCS B-182856
<b>Candriam Money Market</b>	RCS B-26803
<b>Candriam Sustainable</b>	RCS B-202950
<b>Cleome Index</b>	RCS B-72234
<b>IndexIQ</b>	RCS B-214117
<b>NYLIM GF</b>	RCS B-198176
<b>Publitop</b>	RCS B-59734
<b>Candriam M</b>	RCS B-135265
<b>Candriam World Alternative</b>	RCS B-82737
<b>Cordius (Specialised Investment Fund)</b>	RCS B-105128

SICAV governed by Luxembourg Law

Registered office: 5, Allée Scheffer, L-2520 Luxembourg  
(each a "Fund")

## **REGISTERED POST**

Luxembourg, 8 May 2024

Dear Sir or Madam,

In your capacity as shareholder/unit holder/investor in the Fund.

### **1. Summary description of the project**

Following the closure of CACEIS' Hong-Kong operational center and to enable its assistance in providing a global support, CACEIS will outsource and reallocate part of its operational activities, in particular as transfer agent and registrar to entities of the CACEIS Group located in third countries and more specifically in Malaysia.

This project aims to improve the quality and efficiency of services provided to the Fund. The scope of delegated activities to CACEIS Malaysia is identical to the scope of activities currently delegated to CACEIS Hong-Kong.

### **2. Information on data transfers**

Under the outsourcing projects mentioned above, CACEIS may communicate data concerning you, such as your name, address, date and place of birth, nationality, domicile, tax number, identity document number (in case of legal entities: name, date of creation, head office, legal form, registration numbers on the company register and/or with the tax authorities and persons related to the legal entity such as investors, economic beneficiaries and representatives), and more generally any other data and documents concerning you held by CACEIS (together the "**Data**"), to the service providers ("**Service Providers**") to which CACEIS will outsource tasks of an operational nature as described in section 1.

In this context, the Services Providers are committed to protect in terms of integrity and confidentiality all information and personal data in compliance with the Luxembourg professional secrecy and the European general data protection regulation (GDPR).

Communication of the Data to the Service Providers will take place as long as you hold an investment in the Fund and as necessary subsequently.

Investors incorporated as a legal entity shall declare being authorised to communicate to CACEIS the Data concerning their beneficiaries and representatives and accept the transfer of this Data to the Service Providers.

We hereby inform you that you may refuse the transfer of Data to the Service Providers within 30 days from the date of the present communication by sending a formal letter to the address of the Fund with a copy to CACEIS Bank, Luxembourg Branch (Attn.: Domicile Department, Mrs Julie Dye-Pelisson, 5 Allée Scheffer, L-2520 Luxembourg).

Past this delay, you will be deemed to have approved the outsourcing and the related transfer of data.

The Boards of Directors