

OSSIAM LUX

Société Anonyme qualifying as a Société d'Investissement à Capital Variable
Registered Office: 49 Avenue J.F. Kennedy – L-1855 Luxembourg
R.C.S. Luxembourg B 160071
(the “Company”)

August 17, 2016

Notice to UK shareholders of OSSIAM LUX

Dear Shareholder,

Please note that the report showing the reportable income in respect of the period 1 January 2015 - 31 December 2015 has been revised for certain share classes of Ossiam Lux and republished on August 17, 2016 on Ossiam’s website (www.ossiam.co.uk). Please therefore disregard the report published in July 2016 and if you have already downloaded the previous report, we recommend you review this revised information to ensure that where relevant, you include the revised information in your UK tax returns.

Yours sincerely,

On behalf of OSSIAM LUX,

The Board of Directors