

REPORT TO INVESTORS**OSSIAM Lux SICAV****Accounting period - 05/04/2011 - 31/12/2011**

	1	2	3	4
ISIN/SEDOL	LU0599613063	LU0599612842	LU0599613147	LU0599612412
Share class	OSSIAM ETF Euro Stoxx 50® Equal Weight NR	OSSIAM ETF iStoxx™ Europe Minimum Variance NR	OSSIAM ETF Stoxx® Europe 600 Equal Weight NR	OSSIAM ETF US Minimum Variance NR Class 1C USD
UK reportable income for the period	Nil	Nil	Nil	Nil
Average number of shares during period	467 849.67	334 006.51	506 843.48	209 119.81
Reportable income per share - (A)	Nil	Nil	Nil	Nil
Distribution per share - (B)	0.0000	0.0000	0.0000	0.0000
Excess of reportable income over cash per share (A-B)	Nil	Nil	Nil	Nil

Confirmations:

- The funds' distribution date is 30 June 2012
- The funds remain within reporting fund regime as at the date of this report