

REPORT TO INVESTORS
OSSIAM Lux SICAV Fund
ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	1	2	3	4	5	6	7	8	9
	OSSIAM ETF Euro Stoxx 50® Equal Weight NR	OSSIAM ETF Stoxx® Europe 600 Equal Weight NR	OSSIAM ETF FTSE 100 Minimum Variance	Ossiam ETF World Minimum Variance NR	Ossiam ETF World Minimum Variance NR	OSSIAM ETF Emerging Markets Minimum Variance NR	OSSIAM ETF Emerging Markets Minimum Variance NR	OSSIAM ETF US Minimum Variance NR	OSSIAM ETF iStoxx™ Europe Minimum Variance NR
Currency of calculation	EUR	EUR	GBP	USD	USD	USD	USD	USD	EUR
ISIN/SEDOL	LU0599613063	LU0599613147	LU0705291739	LU0799656342	LU0799656698	LU0705291812	LU0705291903	LU0599612412	LU0599612842
Share class	1/C (EUR)	1/C (EUR)	1/C (GBP)	1/C (USD)	1/C (EUR)	1/C (USD)	1/C (EUR)	1/C (USD)	1/C (EUR)
Reported income per share - (A)	2.4889	1.3011	3.8854	1.0367	1.0122	2.5930	2.5068	1.9015	3.1009
Cash distribution per share in relation to the period:									
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	2.4889	1.3011	3.8854	1.0367	1.0122	2.5930	2.5068	1.9015	3.1009

Regulation 92(4) states that the excess of reported income is nil if the reported income per unit for the reporting period is equal to, or less than the, the actual distribution per unit.

Confirmations:

- The excess income is deemed to arise on 30 June 2013
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.