

OSSIAM IRL ICAV
70 Sir John Rogersons' Quay, Dublin 2
D02 R296, Ireland

REPORT TO INVESTORS

Ossiam IRL ICAV

ACCOUNTING PERIOD 05/04/18 - 31/12/18

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	Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF	Ossiam World ESG Machine Learning UCITS ETF
HMRC ref. no.	O0117-0001	O0117-0002
Currency of calculation	USD	GBP
ISIN/SEDOL	IE00BF92LR56	IE00BF4Q3545
Share class	1A (USD)	1A (USD)
Accounting period	05/04/2018 - 31/12/2018	26/11/2018 - 31/12/2018
Excess of reportable income per unit	0.2193	0.1651
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 30 June 2019.
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

Registered Office: 70 Sir John Rogerson's Quay, Dublin 2 D02 R296, Ireland

Registered Number: C173953

Directors: Eimear Cowhey; Lorcan Murphy; Bruno Poulin (French); Philippe Chanzy (French) and Sarah Ksas (French)