

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

REPORT TO INVESTORS**Ossiam Lux SICAV****ACCOUNTING PERIOD 01/01/18 - 31/12/18**

	1	2	3	4
	Ossiam Emerging Markets Minimum Variance NR	Ossiam Emerging Markets Minimum Variance NR	Ossiam FTSE 100 Minimum Variance	Ossiam FTSE 100 Minimum Variance
HMRC ref. no.	O0052-0001	O0052-0002	O0052-0003	O0052-0012
Currency of calculation	USD	USD	GBP	GBP
ISIN/SEDOL	LU0705291903	LU0705291812	LU0705291739	LU1093308333
Share class	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (GBP)	UCITS ETF 1D (GBP)
Accounting period	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (GBP)	UCITS ETF 1D (GBP)
Excess of reportable income per unit	2.9621	2.7367	5.0873	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution 1 (ex-date 11/01/19, pay date 21/01/19)	-	-	-	-

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.

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	5	6	7	8
	Ossiam ISTOXX® Europe Minimum Variance NR	Ossiam Risk Weighted Enhanced Commodity Ex. Grains TR	Ossiam Shiller Barclays Cape® Europe Sector Value TR	Ossiam Shiller Barclays Cape® US Sector Value TR
HMRC ref. no.	O0052-0006	O0052-0010	O0052-0015	O0052-0014
Currency of calculation	EUR	USD	EUR	USD
ISIN/SEDOL	LU0599612842	LU0876440222	LU1079842321	LU1079841513
Share class	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (EUR)
Accounting period	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)
Excess of reportable income per unit	3.7779	1.2590	6.8187	3.2343
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution 1 (ex-date 11/01/19, pay date 21/01/19)	-	-	-	-

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Confirmations:

- The Fund distribution date is 30 June 2019.
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	9	10	11	12
	Ossiam Shiller Barclays Cape® US Sector Value TR	Ossiam Shiller Barclays Cape® US Sector Value TR	Ossiam STOXX® Europe 600 Equal Weight NR	Ossiam US Minimum Variance ESG NR
HMRC ref. no.	O0052-0018	O0052-0019	O0052-0005	O0052-0004
Currency of calculation	USD	USD	EUR	USD
ISIN/SEDOL	LU1079841273	LU1446552652	LU0599613147	LU0599612412
Share class	UCITS ETF 1C (EUR)	UCITS ETF Hedged Index 1C (EUR)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)
Accounting period	UCITS ETF 1C (EUR)	UCITS ETF Hedged Index 1C (EUR)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)
Excess of reportable income per unit	3.1637	3.0755	1.6868	5.3062
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution 1 (ex-date 11/01/19, pay date 21/01/19)	-	-	-	-

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.
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	13	14	15
	Ossiam US Minimum Variance ESG NR	Ossiam World Minimum Variance NR	Ossiam World Minimum Variance NR
HMRC ref. no.	O0052-0011	O0052-0009	O0052-0008
Currency of calculation	USD	USD	USD
ISIN/SEDOL	LU1100236006	LU0799656698	LU0799656342
Share class	UCITS ETF 1D (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)
Accounting period	UCITS ETF 1D (USD)	UCITS ETF 1C (EUR)	UCITS ETF 1C (USD)
Excess of reportable income per unit	7.0708	3.2042	3.5853
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution 1 (ex-date 11/01/19, pay date 21/01/19)	3.1200	-	-

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:

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