

OSSIAM LUX
SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE
REGISTERED OFFICE: 49, AVENUE J.F. KENNEDY L-1855 LUXEMBURG
R.C.S. LUXEMBOURG B 160071
(the «Company»)

To whom it may concern

June 15, 2020

SUBJECT: Italian withholding tax

Dear Madams/Sirs,

We are writing to notify you of the percentage of "White List Bonds" with Reduced Taxation hold by the Sub-Funds of the SICAV Ossiam Lux. The provided figures are only valid for the indicated period.

You will find below the list of the share classes covered by this letter which specifies for each share class the percentage of Bonds with Reduced Taxation held as of the dates of the most recent audited Annual Report and unaudited Semi-Annual Report.

All the data included in this letter has been provided to you for informational purpose in order to assist in the calculation of the Italian withholding tax.

The content of this letter does not constitute legal or tax advice and we recommend that you consult your legal or tax adviser for verification as to the action you should take.

Furthermore, we certify that the Company and all the Sub-Funds shown in the attached list are currently authorized under Directive 2009/65/EC of the European Parliament and of the Council.

Signed by

OSSIAM Lux



Bruno Poulin
Director of the Board

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ISIN_CODE	FUND_NAME	CURRENCY_SHARE	DATE_1	%_WL_DATE_1	DATE_2	%_WL_DATE_2	AVERAGE_%_WL
LU0599612685	OSSIAM US Minimum Variance ESG NR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU0599613147	OSSIAM Stoxx Europe 600 Equal Weight NR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU0599612842	OSSIAM istoxx Europe Minimum Variance NR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU0705291903	OSSIAM Emerging Markets Minimum Variance NR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU0799656698	OSSIAM WORLD MINIMUM VARIANCE NR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU0876440578	OSSIAM Risk Weighted Enhanced Commodity Ex Grains TR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU1079841273	OSSIAM Shiller Barclays CAPE US Sector Value TR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU1079842321	OSSIAM Shiller Barclays CAPE Europe Sector Value TR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%
LU1254453738	OSSIAM Japan Minimum Variance NR - UCITS ETF 1C (EUR)	EUR	30/06/2019	0.00%	31/12/2019	0.00%	0.00%

WL = White List