

Report to Investors

AXIOM LUX

PERIOD OF ACCOUNT: 01/01/2021 - 31/12/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:
						Reporting from	Reporting to		Distribution (ex-date 27/07/2021, pay date 30/07/2021)
1	AXIOM EUROPEAN BANKS EQUITY	A0456-0003	EUR	LU2249462792	E - GBP - Capitalisation	28/07/2021	31/12/2021	56.5949	
2	AXIOM EUROPEAN BANKS EQUITY	A0456-0004	EUR	LU2336815126	IE - GBP - Capitalisation	28/07/2021	31/12/2021	11.7551	
3	AXIOM OBLIGATAIRE	A0456-0001	EUR	LU1876460731	C - EUR - Capitalisation	01/01/2021	31/12/2021	27.4523	
4	AXIOM OBLIGATAIRE	A0456-0002	EUR	LU1876460814	D - EUR - Distribution	01/01/2021	31/12/2021	0.0000	30.65

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 excess income is deemed to arise on 30 June 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- 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.