

Report to Investors**OSTRUM SOUVERAINS EURO****ACCOUNTING PERIOD 01/04/2020 - 31/03/2021**

	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		
1	Ostrum Souverains Euro	O0143-0001	EUR	FR0000003196	R C	01/04/2020	31/03/2021	1.5821	1.6800
2	Ostrum Souverains Euro	O0143-0002	EUR	FR0000171233	R D	01/04/2020	31/03/2021	Nil	0.0000
3	Ostrum Souverains Euro	O0143-0003	EUR	FR0011505098	N C	01/04/2020	31/03/2021	Nil	0.0000
4	Ostrum Souverains Euro	O0143-0004	EUR	FR0010655456	I C	01/04/2020	31/03/2021	Nil	0.0000

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 September 2021.
- 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.