

AXA Rosenberg Equity Alpha Trust
UK reporting fund status report to investors
Reporting Period End 31 March 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <small>(1) (3) (4)</small>	FUND DISTRIBUTION DATE <small>(5)</small>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD <small>(2)</small>	DATE OF DISTRIBUTION
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	Class A USD	IE00B03Z0P68	A0043-0011	USD	0.5055	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	Class B USD	IE00B03Z0Q75	A0043-0023	USD	0.2075	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	Class A USD	IE0008367009	A0043-0042	USD	1.2601	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	Class B USD	IE0004334029	A0043-0041	USD	0.7550	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund	Class A GBP	IE00BD008Q21	A0043-0052	GBP	0.2394	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Eurobloc Equity Alpha Fund	Class A EUR	IE0008366365	A0043-0022	EUR	0.5550	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Eurobloc Equity Alpha Fund	Class B EUR	IE0004352823	A0043-0021	EUR	0.2112	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Emerging Markets Equity Alpha Fund	Class A USD	IE00B101JY64	A0043-0014	USD	0.3349	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Emerging Markets Equity Alpha Fund	Class B USD	IE00B101K096	A0043-0001	USD	0.1200	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Emerging Markets Equity Alpha Fund	Class A GBP	IE00B101JZ71	A0043-0015	GBP	0.3497	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Emerging Markets Equity Alpha Fund	Class M GBP	IE00B1P83N94	A0043-0059	GBP	0.6072	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Equity Alpha Fund	Class A USD	IE0008366811	A0043-0024	USD	0.3243	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Equity Alpha Fund	Class B USD	IE0004318048	A0043-0009	USD	0.1405	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Equity Alpha Fund	Class A GBP	IE00B069C597	A0043-0012	GBP	0.2323	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Equity Alpha Fund	Class B GBP	IE00B1VJ6719	A0043-0010	GBP	0.1102	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Small Cap Alpha Fund	Class A USD	IE0008366928	A0043-0006	USD	0.5663	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Small Cap Alpha Fund	Class B USD	IE0004324657	A0043-0005	USD	0.1518	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Small Cap Alpha Fund	Class M USD	IE00B24J5340	A0043-0060	USD	1.0352	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Small Cap Alpha Fund	Class A GBP	IE00BD04WY04	A0043-0050	GBP	0.1817	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	Class A JPY	IE00B03Z0W36	A0043-0003	JPY	28.4674	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	Class B JPY	IE00B03Z0X43	A0043-0002	JPY	30.5083	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	Class I JPY	IE00BZ01QX26	A0043-0062	JPY	24.6441	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Equity Alpha Fund	Class A JPY	IE0008366589	A0043-0038	JPY	16.2438	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Equity Alpha Fund	Class B JPY	IE0004354209	A0043-0013	JPY	9.5185	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Small Cap Alpha Fund	Class A GBP	IE00BD007V09	A0043-0051	GBP	0.0586	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Small Cap Alpha Fund	Class A JPY	IE0008366696	A0043-0047	JPY	1.4682	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Small Cap Alpha Fund	Class B JPY	IE0004354423	A0043-0046	JPY	0.0000	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	Class A USD	IE0008366704	A0043-0044	USD	1.2428	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	Class B USD	IE0004314401	A0043-0043	USD	0.9497	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	Class A EUR	IE0033609839	A0043-0049	EUR	0.9322	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	Class B EUR	IE0033609946	A0043-0035	EUR	0.5756	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	Class I EUR	IE00BZ01QV02	A0043-0063	EUR	0.3525	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Equity Alpha Fund	Class A USD	IE00B07QVS54	A0043-0061	USD	0.4981	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Equity Alpha Fund	Class A EUR	IE0008365730	A0043-0040	EUR	0.4343	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Equity Alpha Fund	Class B EUR	IE0004346098	A0043-0039	EUR	0.2324	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Small Cap Alpha Fund	Class A EUR	IE0008366142	A0043-0025	EUR	0.6594	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Small Cap Alpha Fund	Class B EUR	IE0004351072	A0043-0037	EUR	0.2319	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Enhanced Index Equity Alpha Fund	Class A USD	IE0033609615	A0043-0030	USD	0.3522	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Enhanced Index Equity Alpha Fund	Class B USD	IE0033609722	A0043-0029	USD	0.2099	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Enhanced Index Equity Alpha Fund	Class I USD	IE00BZ01QS72	A0043-0064	USD	0.1509	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Enhanced Index Equity Alpha Fund	Class A GBP	IE00BD008V73	A0043-0054	GBP	0.2045	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Equity Alpha Fund	Class A USD	IE0008365516	A0043-0027	USD	0.2448	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Equity Alpha Fund	Class B USD	IE0004345025	A0043-0026	USD	0.0245	30 September 2019	Yes	No	N/A	N/A
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Small Cap Alpha Fund	Class A USD	IE00B51NDF83	A0043-0058	USD	0.0866	30 September 2019	Yes	No	N/A	N/A