

UK Reporting Funds Status for Period Ended 31 December 2014		
Fund	Share Class	ISIN
Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund, change of name on 10 April 2014)	I/A (USD)	LU0095829676
Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund, change of name on 10 April 2014)	R/A (EUR)	LU0147918097
Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund, change of name on 10 April 2014)	R/A (USD)	LU0084288082
Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund, change of name on 10 April 2014)	I/A (GBP)	LU0389338335
Natixis Emerging Europe Fund	I/A (USD)	LU0095830922
Natixis Emerging Europe Fund	R/A (EUR)	LU0147918923
Natixis Emerging Europe Fund	R/A (USD)	LU0084288595
Natixis Emerging Europe Fund	R/D (USD)	LU0084288678
Natixis Emerging Europe Fund	I/A (GBP)	LU0389341479
Natixis Emerging Europe Fund	I/D (GBP)	LU0389341552
Natixis Emerging Europe Fund	R/A (GBP)	LU0389341982
Natixis Emerging Europe Fund	R/D (GBP)	LU0389342014
Loomis Sayles US Research Fund	R/A (USD)	LU0130100216
Loomis Sayles US Research Fund	H-N/A (EUR)	LU0863887153
Loomis Sayles US Research Fund	I/A (USD)	LU0130099459
Loomis Sayles US Research Fund	H-N/A (GBP)	LU0863887310
Loomis Sayles US Research Fund	N/A (USD)	LU0863887070
Harris Associates Global Equity Fund	H-RE/A (EUR)	LU0863888391
Harris Associates Global Equity Fund	I/A (USD)	LU0130103749
Harris Associates Global Equity Fund	R/A (USD)	LU0130103400
Harris Associates Global Equity Fund	S/A (USD)	LU0235979852
Harris Associates Global Equity Fund	I/A (GBP)	LU0389355263
Harris Associates Global Equity Fund	I/D (GBP)	LU0389357475
Harris Associates Global Equity Fund	R/A (GBP)	LU0389358952
Harris Associates Global Equity Fund	R/D (GBP)	LU0389360693
Harris Associates Global Equity Fund	S/A (GBP)	LU0593538027
Harris Associates Global Equity Fund	S/D (GBP)	LU0593538290
Harris Associates Global Equity Fund	N/A (USD)	LU0984156884
Harris Associates Global Equity Fund	H-N/A (GBP)	LU0984157007
Harris Associates Global Equity Fund	H-N/A (EUR)	LU0984156967
Harris Associates US Equity Fund	H-N/A (EUR)	LU0863886775
Harris Associates US Equity Fund	I/A (EUR)	LU0147943103
Harris Associates US Equity Fund	R/A (GBP)	LU0315560408
Harris Associates US Equity Fund	R/A (USD)	LU0130102774
Harris Associates US Equity Fund	I/A (GBP)	LU0315558501
Harris Associates US Equity Fund	I/D (GBP)	LU0315559491
Harris Associates US Equity Fund	R/D (GBP)	LU0315561471
Harris Associates US Equity Fund	S/A (GBP)	LU0315565035
Harris Associates US Equity Fund	S/D (GBP)	LU0315565209
Harris Associates US Equity Fund	H-N/A (GBP)	LU0863886858

Harris Associates US Equity Fund	N/A (USD)	LU0863886692
Harris Associates US Equity Fund	I/A (USD)	LU0130102931
Loomis Sayles Institutional High Income Fund	S/A (USD)	LU0477161524
Loomis Sayles Institutional High Income Fund	H-I/A (GBP)	LU0477161441
Loomis Sayles Institutional High Income Fund	H-S/A (GBP)	LU0477162175
Loomis Sayles Institutional High Income Fund	S/A (EUR)	LU0477161870
Loomis Sayles Institutional High Income Fund	S/D (USD)	LU0897029418
Absolute Asia Am Emerging Asia Fund	I/A (USD)	LU0095830419
Absolute Asia Am Emerging Asia Fund	R/A (EUR)	LU0147918766
Absolute Asia Am Emerging Asia Fund	R/A (USD)	LU0084288249
Absolute Asia AM Pacific RIM Equities Fund	I/A (EUR)	LU0147921398
Absolute Asia AM Pacific RIM Equities Fund	R/A (USD)	LU0103015565
Absolute Asia AM Pacific RIM Equities Fund	I/A (GBP)	LU0389335075
Absolute Asia AM Pacific RIM Equities Fund	I/D (GBP)	LU0389335158
Absolute Asia AM Pacific RIM Equities Fund	R/A (GBP)	LU0389335315
Absolute Asia AM Pacific RIM Equities Fund	R/D (GBP)	LU0389335406
Loomis Sayles Emerging Debt and Currencies Fund	R/D (USD)	LU0477146053
Loomis Sayles Emerging Debt and Currencies Fund	R/A (USD)	LU0477145915
Loomis Sayles Emerging Debt and Currencies Fund	I/A (GBP)	LU0315565548
Loomis Sayles Emerging Debt and Currencies Fund	I/D (GBP)	LU0315566942
Loomis Sayles Emerging Debt and Currencies Fund	R/A (GBP)	LU0477146210
Loomis Sayles Emerging Debt and Currencies Fund	R/D (GBP)	LU0477146301
Loomis Sayles Emerging Debt and Currencies Fund	Q/A (USD)	LU0255251083
Loomis Sayles Emerging Debt and Currencies Fund	H-N/D (EUR)	LU0863887740
Loomis Sayles Emerging Debt and Currencies Fund	S/D (GBP)	LU0315591031
IDFC India Equities Fund	I/A (GBP)	LU0764283874
Harris Associates Concentrated US Equity Fund	H-N/A (GBP)	LU0863886346
Harris Associates Concentrated US Equity Fund	I/A (USD)	LU0647999084
Harris Associates Concentrated US Equity Fund	R/A (USD)	LU0647999670
Harris Associates Concentrated US Equity Fund	R/D (GBP)	LU0647999753
Harris Associates Concentrated US Equity Fund	R/D (USD)	LU0647999837
Harris Associates Concentrated US Equity Fund	S/A (GBP)	LU0648000437
Harris Associates Concentrated US Equity Fund	S/A (USD)	LU0648000510
Harris Associates Concentrated US Equity Fund	H-I/A (GBP)	LU0647998359
Harris Associates Concentrated US Equity Fund	H-S/A (GBP)	LU0647998607
Harris Associates Concentrated US Equity Fund	I/A (GBP)	LU0647998946
Harris Associates Concentrated US Equity Fund	R/A (GBP)	LU0647999597
Harris Associates Concentrated US Equity Fund	H-RE/A (EUR)	LU0863888128
Harris Associates Concentrated US Equity Fund	N/A (USD)	LU0863886189
Harris Associates Concentrated US Equity Fund	H-N/A (EUR)	LU0863886262
Loomis Sayles Global Credit Fund	I/D (GBP)	LU0411266397
Loomis Sayles Global Credit Fund	H-S/D (GBP)	LU0411267957
Loomis Sayles Global Credit Fund	H-I/D (GBP)	LU0411266710
Loomis Sayles Global Credit Fund	R/D (GBP)	LU0411267106
Loomis Sayles Global Credit Fund	H-N/D (EUR)	LU0863887583
Loomis Sayles Global Credit Fund	H-N/DM (GBP)	LU0863887666
Loomis Sayles Global Credit Fund	S/D (GBP)	LU0411267528

Loomis Sayles Global Credit Fund	H-S/D (USD)	LU0648004421
Gateway US Equities Fund	R/D (USD)	LU0411265407
Gateway US Equities Fund	H-I/D (GBP)	LU0411265233
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	LU0863887823
Loomis Sayles Strategic Alpha Bond Fund	R/A (USD)	LU0556613759
Loomis Sayles Strategic Alpha Bond Fund	I/A (GBP)	LU0556613320
Loomis Sayles Strategic Alpha Bond Fund	R/A (GBP)	LU0556614302
Loomis Sayles Strategic Alpha Bond Fund	H-S/A (GBP)	LU0556615614
Loomis Sayles Strategic Alpha Bond Fund	S/A (GBP)	LU0556615291
Loomis Sayles Institutional Global Corporate Bond Fund	H-I/A (GBP)	LU0477158819
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/A (GBP)	LU0477160807
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/D (GBP)	LU0556619103
Loomis Sayles Institutional Global Corporate Bond Fund	H-I/D (EUR)	LU0863888805
Loomis Sayles Institutional Global Corporate Bond Fund	H-I/D (GBP)	LU0863888987
Loomis Sayles Institutional Global Corporate Bond Fund	H-I/D (USD)	LU0863888714
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/D (EUR)	LU0863889282
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/D (USD)	LU0863889019
Loomis Sayles Institutional Global Corporate Bond Fund	S/A (GBP)	LU0477160120