

Report to Investors
Natixis AM Funds
Accounting Period 1 July 2021 - 30 June 2022

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Distribution (ex-date 15/10/2021, pay date 21/10/2021)	Distribution (ex-date 14/01/2022, pay date 19/01/2022)	Distribution (ex-date 20/04/2022, pay date 26/04/2022)	Distribution (ex-date 19/07/2022, pay date 26/07/2022)
						Reporting from	Reporting to					
1	Ostrum SRI Credit Short Duration	N0062-0101	EUR	LU1118011698	Class SI (EUR)	01/07/2021	30/06/2022	1.6396				
2	Ostrum SRI Credit Short Duration	N0062-0102	EUR	LU1118011771	Class SI (EUR) - Distribution	01/07/2021	30/06/2022	Nil	0.4015	0.4155	0.3394	0.3550
3	Ostrum SRI Credit Short Duration	N0062-0091	EUR	LU0935221761	Class I (EUR)	01/07/2021	30/06/2022	123.7721				
4	Ostrum SRI Credit Short Duration	N0062-0093	EUR	LU0935221928	Class I (EUR) - Distribution	01/07/2021	30/06/2022	Nil	35.9930	37.3905	30.0882	31.6357
5	Ostrum SRI Credit Short Duration	N0062-0096	EUR	LU1118012159	Class N (EUR)	01/07/2021	30/06/2022	1.0490				
6	Ostrum SRI Credit Short Duration	N0062-0095	EUR	LU0935222066	Class R (EUR)	01/07/2021	30/06/2022	1.0183				
7	Ostrum SRI Credit Short Duration	N0062-0090	EUR	LU0935222223	Class R (EUR) - Distribution	01/07/2021	30/06/2022	Nil	0.2602	0.2782	0.2011	0.2271
8	Ostrum SRI Credit Short Duration	N0062-0094	EUR	LU0935222579	Class RE (EUR)	01/07/2021	30/06/2022	Nil				
9	Ostrum Euro Inflation	N0062-0002	EUR	LU0935222652	Class I (EUR)	01/07/2021	30/06/2022	Nil				
10	Ostrum Euro Inflation	N0062-0078	EUR	LU0935222736	Class I (EUR) - Distribution	01/07/2021	30/06/2022	Nil	0.1273	0.0965	0.1144	0.1099
11	Ostrum Euro Inflation	N0062-0082	EUR	LU1118013397	Class N (EUR)	28/04/2022	30/06/2022	0.1652				
12	Ostrum Euro Inflation	N0062-0081	EUR	LU0935222900	Class R (EUR)	01/07/2021	30/06/2022	2.3101				
13	Ostrum SRI Euro Aggregate	N0062-0036	EUR	LU1118013983	Class SI (EUR)	01/07/2021	30/06/2022	0.3483				
14	Ostrum SRI Euro Aggregate	N0062-0037	EUR	LU1118014106	Class SI (EUR) - Distribution	01/07/2021	30/06/2022	Nil	0.2947	0.2391	0.1804	0.2041
15	Ostrum SRI Euro Aggregate	N0062-0029	EUR	LU0935223387	Class I (EUR)	01/07/2021	30/06/2022	Nil				
16	Ostrum SRI Euro Aggregate	N0062-0031	EUR	LU0935223460	Class I (EUR) - Distribution	01/07/2021	30/06/2022	118.2580	268.3315	202.0210	136.7869	171.1901
17	Ostrum SRI Euro Aggregate	N0062-0035	EUR	LU1118014874	Class N (EUR)	01/07/2021	30/06/2022	Nil				
18	Ostrum SRI Euro Aggregate	N0062-0032	EUR	LU0935223627	Class R (EUR)	01/07/2021	30/06/2022	9.8770				
19	Ostrum SRI Euro Aggregate	N0062-0033	EUR	LU0935223973	Class R (EUR) - Distribution	01/07/2021	30/06/2022	1.2138	0.1393	0.0724	0.0108	0.0558
20	Ostrum SRI Euro Aggregate	N0062-0028	EUR	LU0935224195	Class RE (EUR)	01/07/2021	30/06/2022	Nil				
21	Ostrum SRI Euro Aggregate	N0062-0030	EUR	LU0935224351	Class RE (EUR) - Distribution	01/07/2021	30/06/2022	Nil				
22	Seeyond Europe Sustainable Minvol	N0062-0199	EUR	LU0935229079	Class SI (EUR) - Distribution	01/07/2021	30/06/2022	Nil				2,142.8878
23	Seeyond Europe Sustainable Minvol	N0062-0429	EUR	LU1787469367	Class N1 (EUR)	01/07/2021	30/06/2022	Nil				
24	Seeyond Europe Sustainable Minvol	N0062-0194	EUR	LU0935229152	Class I (EUR)	01/07/2021	30/06/2022	353.5886				
25	Seeyond Europe Sustainable Minvol	N0062-0195	EUR	LU0935229319	Class I (EUR) - Distribution	01/07/2021	30/06/2022	337.6648				1,736.0199
26	Seeyond Europe Sustainable Minvol	N0062-0201	EUR	LU1118019592	Class N (EUR)	01/07/2021	30/06/2022	Nil				
27	Seeyond Europe Sustainable Minvol	N0062-0200	EUR	LU0935229400	Class R (EUR)	01/07/2021	30/06/2022	31.9087				
28	Seeyond Europe Sustainable Minvol	N0062-0197	EUR	LU0935229582	Class R (EUR) - Distribution	01/07/2021	30/06/2022	Nil				1.6765
29	Seeyond Europe Sustainable Minvol	N0062-0205	EUR	LU1118019329	Class R (H-USD)	01/07/2021	30/06/2022	Nil				
30	Seeyond Europe Sustainable Minvol	N0062-0193	EUR	LU0935230242	Class RE (EUR)	01/07/2021	30/06/2022	3.1231				
31	DNCA Global Emerging Equity	N0062-0147	EUR	LU0935236363	Class M (EUR)	01/07/2021	30/06/2022	Nil				
32	DNCA Global Emerging Equity	N0062-0145	EUR	LU0935236520	Class I (EUR)	01/07/2021	30/06/2022	Nil				
33	DNCA Global Emerging Equity	N0062-0149	EUR	LU0935237098	Class R (EUR)	01/07/2021	30/06/2022	Nil				

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 31 December 2022 (being the Fund distribution date)
- The Fund operates Equalisation arrangements but not full equalisation.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund remains within the reporting fund regime as at the date of this report