

REPORT TO INVESTORS
Natixis International Funds (Lux) I SICAV
ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	1	2	3	4	5	6
	Hansberger Emerging Latin America Fund	Hansberger Emerging Latin America Fund	Hansberger Emerging Latin America Fund	Hansberger Emerging Latin America Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0095829676	LU0147918097	LU0084288082	LU0389338335	LU0095830922	LU0147918923
Share class	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (GBP)	I/A (USD)	R/A (EUR)
	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012
				Inactive Share Class		
Reported income per share - (A)	1.1593	0.1474	0.1463	0.0000	1.3777	0.4630
Cash distribution per share in relation to the period:						
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	1.1593	0.1474	0.1463	0.0000	1.3777	0.4630

Regulation 92(4) states that the excess of reported income is nil if the reported income per unit for the reporting period is equal to, or less than the, the actual distribution per unit.

Confirmations:

- The excess income is deemed to arise on 30 June 2013 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation in accordance with regulation 50A(a)
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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Natixis International Funds (Lux) I SICAV
ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	7	8	9	10	11	12	13
	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Loomis Sayles US Large Cap Value Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0084288595	LU0084288678	LU0389341479	LU0389341552	LU0389341982	LU0389342014	LU0130099293
Share class	R/A (USD)	R/D (USD)	I/A (GBP)	I/D (GBP)	R/A (GBP)	R/D (GBP)	I/A (USD)
	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 29/03/2012
			Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class	Merged into Loomis Sayles US Research Fund on 29 March 2012
Reported income per share - (A)	0.4628	0.4474	0.0000	0.0000	0.0000	0.0000	0.0000
Cash distribution per share in relation to the period:							
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.4470	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.4470	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.4628	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000

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Confirmations:

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ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	14	15	16	17	18	19	20
	Loomis Sayles US Large Cap Value Fund	Loomis Sayles US Large Cap Value Fund	Loomis Sayles US Large Cap Value Fund	Loomis Sayles US Large Cap Value Fund	Loomis Sayles US Large Cap Value Fund	Loomis Sayles US Large Cap Value Fund	Loomis Sayles US Research Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130099376	LU0130492894	LU0315556984	LU0315554344	LU0315556125	LU0315555408	LU0130100216
Share class	R/A (USD) 01/01/2012 - 29/03/2012 Merged into Loomis Sayles US Research Fund on 29 March 2012	R/D (USD) 01/01/2012 - 29/03/2012 Merged into Loomis Sayles US Research Fund on 29 March 2012	R/D (GBP) 01/01/2012 - 29/03/2012 Merged into Loomis Sayles US Research Fund on 29 March 2012	I/A (GBP) 01/01/2012 - 29/03/2012 Merged into Loomis Sayles US Research Fund on 29 March 2012	R/A (GBP) 01/01/2012 - 29/03/2012 Merged into Loomis Sayles US Research Fund on 29 March 2012	I/D (GBP) 01/01/2012 - 29/03/2012 Merged into Loomis Sayles US Research Fund on 29 March 2012	R/A (USD) 01/01/2012 - 31/12/2012
Reported income per share - (A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash distribution per share in relation to the period:							
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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Confirmations:

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Natixis International Funds (Lux) I SICAV
ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	21	22	23	24	25	26	27	28
	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130103749	LU0130103400	LU0235979852	LU0389355263	LU0389357475	LU0389358952	LU0389360693	LU0147943103
Share class	I/A (USD) 01/01/2012 - 31/12/2012	R/A (USD) 01/01/2012 - 31/12/2012	S/A (USD) 01/01/2012 - 31/12/2012	I/A (GBP) 01/01/2012 - 31/12/2012	I/D (GBP) 01/01/2012 - 31/12/2012	R/A (GBP) 01/01/2012 - 31/12/2012	R/D (GBP) 01/01/2012 - 31/12/2012	I/A (EUR) 01/01/2012 - 31/12/2012
				Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class	
Reported income per share - (A)	0.0000	0.0000	0.6875	0.0000	0.0000	0.0000	0.0000	0.4376
Cash distribution per share in relation to the period:								
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.6875	0.0000	0.0000	0.0000	0.0000	0.4376

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Confirmations:

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	29	30	31	32	33	34	35	36
	Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	Loomis Sayles Institutional High Income Fund	Absolute Asia Am Emerging Asia Fund	Absolute Asia Am Emerging Asia Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0315560408	LU0130102774	LU0315558501	LU0315559491	LU0315561471	LU0477161524	LU0095830419	LU0147918766
Share class	R/A (GBP) 01/01/2012 - 31/12/2012	R/A (USD) 01/01/2012 - 31/12/2012	I/A (GBP) 01/01/2012 - 31/12/2012	I/D (GBP) 01/01/2012 - 31/12/2012	R/D (GBP) 01/01/2012 - 31/12/2012	S/A (USD) 01/01/2012 - 31/12/2012	I/A (USD) 01/01/2012 - 31/12/2012	R/A (EUR) 01/01/2012 - 31/12/2012
			Inactive Share Class	Inactive Share Class	Inactive Share Class			
Reported income per share - (A)	0.0000	0.0000	0.0000	0.0000	0.0000	12.0141	0.5192	0.0000
Cash distribution per share in relation to the period:								
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0000	0.0000	12.0141	0.5192	0.0000

Regulation 92(4) states that the excess of reported income is nil if the reported income per unit for the reporting period is equal to, or less than the, the actual distribution per unit.

Confirmations:

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	37	38	39	40	41	42	43	44
	Absolute Asia AM Emerging Asia Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Loomis Sayles Emerging Debt and Currencies Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0084288249	LU0147921398	LU0103015565	LU0389335075	LU0389335158	LU0389335315	LU0389335406	LU0477146053
Share class	R/A (USD) 01/01/2012 - 31/12/2012	I/A (EUR) 01/01/2012 - 31/12/2012	R/A (USD) 01/01/2012 - 31/12/2012	I/A (GBP) 01/01/2012 - 31/12/2012	I/D (GBP) 01/01/2012 - 31/12/2012	R/A (GBP) 01/01/2012 - 31/12/2012	R/D (GBP) 01/01/2012 - 31/12/2012	R/D (USD) 01/01/2012 - 31/12/2012
				Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class	
Reported income per share - (A)	0.0000	2.0576	1.4888	0.0000	0.0000	0.0000	0.0000	4.7619
Cash distribution per share in relation to the period:								
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.2890
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3600
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9480
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1250
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.7220
Excess of reported income over cash per share (A-B)	0.0000	2.0576	1.4888	0.0000	0.0000	0.0000	0.0000	0.0399

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Confirmations:

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- The Fund operates equalisation arrangements but not full equalisation in accordance with regulation 50A(a)
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	45	46	47	48	49	50	51	52
	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477145915	LU0315565548	LU0315566942	LU0477146210	LU0477146301	LU0863886346	LU0647999084	LU0647999670
Share class	R/A (USD) 01/01/2012 - 31/12/2012	I/A (GBP) 01/01/2012 - 31/12/2012	I/D (GBP) 01/01/2012 - 31/12/2012	R/A (GBP) 01/01/2012 - 31/12/2012	R/D (GBP) 01/01/2012 - 31/12/2012	H-N/A (GBP) 17/12/2012 - 31/12/2012	I/A (USD) 01/01/2012 - 31/12/2012	R/A (USD) 01/01/2012 - 31/12/2012
	Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class			
Reported income per share - (A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0886	0.0000
Cash distribution per share in relation to the period:								
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0886	0.0000

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Confirmations:

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- The Fund operates equalisation arrangements but not full equalisation in accordance with regulation 50A(a)
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Natisis International Funds (Lux) I SICAV
ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	53	54	55	56	57	58	59	60
	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD	Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund) USD
Currency of calculation	LU0647999753	LU0647999837	LU0648000437	LU0648000510	LU0647998359	LU0647998607	LU0647998946	LU0647999597
ISIN/SEDOL	R/D (GBP)	R/D (USD)	S/A (GBP)	S/A (USD)	H-I/A (GBP)	H-S/A (GBP)	I/A (GBP)	R/A (GBP)
Share class	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012
					Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class
Reported income per share - (A)	0.0000	0.0000	0.8852	0.5340	0.0000	0.0000	0.0000	0.0000
Cash distribution per share in relation to the period:								
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	2.5200	2.5200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	2.5200	2.5200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.8852	0.5340	0.0000	0.0000	0.0000	0.0000

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Confirmations:

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	61	62	63	64	65	66	67	68	69
	Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	ASG Laser Fund	ASG Laser Fund	ASG Laser Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0385838916	LU0385840144	LU0385843163	LU0385848121	LU0477145089	LU0477145162	LU0385855175	LU0411266397	LU0411267957
Share class	I/A (GBP) 01/01/2012 - 31/12/2012	I/D (GBP) 01/01/2012 - 31/12/2012	R/A (GBP) 01/01/2012 - 31/12/2012	R/D (GBP) 01/01/2012 - 31/12/2012	H-I/A (GBP) Liquidated on 30/11/2012	H-R/A (GBP) Liquidated on 30/11/2012	R/A (USD) Liquidated on 30/11/2012	I/D (GBP) 01/01/2012 - 31/12/2012	H-S/D (GBP) 01/01/2012 - 31/12/2012
	Inactive Share Class	Inactive Share Class	Inactive Share Class	Inactive Share Class					Inactive Share Class
Reported income per share - (A)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.1143	0.0000
Cash distribution per share in relation to the period:									
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3410	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1540	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1560	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.4820	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.1330	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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	70	71	72	73	74	75	76
	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Gateway US Equities Fund	Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund) USD	Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund) USD	Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund) USD	Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund) USD
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0411266710	LU0411267106	LU0411265233	LU0863887823	LU0556613759	LU0556613320	LU0556614302
Share class	H-/D (GBP) 01/01/2012 - 31/12/2012	R/D (GBP) 01/01/2012 - 31/12/2012	H-/D (GBP) 01/01/2012 - 31/12/2012	H-N/D (GBP) 17/12/2012 - 31/12/2012	R/A (USD) 01/01/2012 - 31/12/2012	I/A (GBP) 01/01/2012 - 31/12/2012	R/A (GBP) 01/01/2012 - 31/12/2012
	Inactive Share Class	Inactive Share Class	Inactive Share Class		Inactive Share Class	Inactive Share Class	Inactive Share Class
Reported income per share - (A)	0.0000	0.0000	0.0000	0.2148	0.0000	0.0000	0.0000
Cash distribution per share in relation to the period:							
Dividend per share - pay date 5 April 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 5 July 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 4 October 2012	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share - pay date 7 January 2013	0.0000	0.0000	0.0000	0.1980	0.0000	0.0000	0.0000
Total actual distribution per share - (B)	0.0000	0.0000	0.0000	0.1980	0.0000	0.0000	0.0000
Excess of reported income over cash per share (A-B)	0.0000	0.0000	0.0000	0.0168	0.0000	0.0000	0.0000

Regulation 92(4) states that the excess of reported income is nil if the reported income per unit for the reporting period is equal to, or less than the, the actual distribution per unit.

Confirmations:

- The excess income is deemed to arise on 30 June 2013 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation in accordance with regulation 50A(a)
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.