

| UK Reporting Funds Status for Period Ended 31 December 2019 |             |              |
|---|-------------|--------------|
| Fund  | Share Class | ISIN         |
| 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 Global Credit Fund                            | I D GBP     | LU0411266710 |
| Loomis Sayles Global Credit Fund                            | I D GBP     | LU0411266397 |
| Loomis Sayles Global Credit Fund                            | R D GBP     | LU0411267106 |
| Emerise Emerging Europe Fund                                | R A GBP     | LU0389341982 |
| Loomis Sayles Strategic Alpha Bond Fund                     | I A GBP     | LU0556613320 |
| Emerise Emerging Europe Fund                                | I A GBP     | LU0389341479 |
| Emerise Pacific Rim Equity Fund                             | I A GBP     | LU0389335075 |
| Emerise Pacific Rim Equity Fund                             | R D GBP     | LU0389335406 |
| Emerise Latin America Equity Fund                           | I/A (GBP)   | LU0389338335 |
| Harris Associates Global Equity Fund                        | I/A (GBP)   | LU0389355263 |
| Harris Associates U.S. Equity Fund                          | I A GBP     | LU0315558501 |
| Loomis Sayles Global Credit Fund                            | H-S D GBP   | LU0411267957 |
| Loomis Sayles Emerging Debt and Currencies Fund             | I A GBP     | LU0315565548 |
| Emerise Pacific Rim Equity Fund                             | R A GBP     | LU0389335315 |
| Loomis Sayles Strategic Alpha Bond Fund                     | R A GBP     | LU0556614302 |
| 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 U.S. Equity Fund                          | I D GBP     | LU0315559491 |
| Harris Associates U.S. Equity Fund                          | R A GBP     | LU0315560408 |
| Harris Associates U.S. Equity Fund                          | R D GBP     | LU0315561471 |
| Emerise Emerging Europe Fund                                | R D GBP     | LU0389342014 |
| Emerise Pacific Rim Equity Fund                             | I D GBP     | LU0389335158 |
| Harris Associates Concentrated US Equity Fund               | A (GBP)     | LU0647998946 |
| Emerise Emerging Europe Fund                                | R A USD     | LU0084288595 |
| Emerise Emerging Europe Fund                                | R A EUR     | LU0147918923 |
| Emerise Emerging Europe Fund                                | R D USD     | LU0084288678 |
| Harris Associates Concentrated US Equity Fund               | A (USD)     | LU0648000510 |
| Harris Associates Concentrated US Equity Fund               | A (USD)     | LU0647999084 |
| Harris Associates Concentrated US Equity Fund               | A (USD)     | LU0647999670 |
| Emerise Emerging Europe Fund                                | I D GBP     | LU0389341552 |
| Harris Associates Concentrated US Equity Fund               | H-S/A (GBP) | LU0647998607 |
| Harris Associates Concentrated US Equity Fund               | H-I/A (GBP) | LU0647998359 |
| Harris Associates Concentrated US Equity Fund               | - R/A (GBP) | LU0647999597 |
| Harris Associates Concentrated US Equity Fund               | R/D (USD)   | LU0647999837 |
| Harris Associates Concentrated US Equity Fund               | R/D (GBP)   | LU0647999753 |
| Loomis Sayles Strategic Alpha Bond Fund                     | R/A (USD)   | LU0556613759 |

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| Loomis Sayles Emerging Debt and Currencies Fund        | R/A (USD)    | LU0477145915 |
| Loomis Sayles Institutional High Income Fund           | S/A (USD)    | LU0477161524 |
| Harris Associates Concentrated US Equity Fund          | S/A (GBP)    | LU0648000437 |
| Harris Associates Global Equity Fund                   | I A USD      | LU0130103749 |
| Ostrum Asia Equity Fund                                | I A USD      | LU0095830419 |
| Emerise Asia Equity Fund                               | R A EUR      | LU0147918766 |
| Emerise Asia Equity Fund                               | R A USD      | LU0084288249 |
| Emerise Pacific Rim Equity Fund                        | I A EUR      | LU0147921398 |
| Emerise Pacific Rim Equity Fund                        | R A USD      | LU0103015565 |
| Emerise Latin America Equity Fund                      | I A USD      | LU0095829676 |
| Emerise Emerging Europe Fund                           | I A USD      | LU0095830922 |
| Emerise Latin America Equity Fund                      | R A USD      | LU0084288082 |
| Loomis Sayles US Research                              | R A USD      | LU0130100216 |
| Harris Associates Global Equity Fund                   | R A USD      | LU0130103400 |
| Harris Associates Global Equity Fund                   | S A USD      | LU0235979852 |
| Harris Associates U.S. Equity Fund                     | I A EUR      | LU0147943103 |
| Harris Associates U.S. Equity Fund                     | R A USD      | LU0130102774 |
| Loomis Sayles Emerging Debt and Currencies Fund        | R/D (USD)    | LU0477146053 |
| Emerise Latin America Equity Fund                      | - R A EUR    | LU0147918097 |
| Harris Associates Concentrated US Equity Fund          | N/A (USD)    | LU0863886189 |
| Harris Associates Concentrated US Equity Fund          | H-N/A (EUR)  | LU0863886262 |
| Harris Associates Concentrated US Equity Fund          | H-N/A (GBP)  | LU0863886346 |
| Harris Associates U.S. Equity Fund                     | - N/A (USD)  | LU0863886692 |
| Harris Associates U.S. Equity Fund                     | H-N/A (EUR)  | LU0863886775 |
| Harris Associates U.S. Equity Fund                     | H-N/A (GBP)  | LU0863886858 |
| Loomis Sayles US Research                              | - N/A (USD)  | LU0863887070 |
| Loomis Sayles US Research                              | H-N/A (EUR)  | LU0863887153 |
| Loomis Sayles US Research                              | H-N/A (GBP)  | LU0863887310 |
| Loomis Sayles Global Credit Fund                       | H-N/D (EUR)  | LU0863887583 |
| Loomis Sayles Global Credit Fund                       | -N/DM (GBP)  | LU0863887666 |
| Loomis Sayles Emerging Debt and Currencies Fund        | H-N/D (EUR)  | LU0863887740 |
| Harris Associates Concentrated US Equity Fund          | H-R/EA (EUR) | LU0863888128 |
| Harris Associates Global Equity Fund                   | H-R/EA (EUR) | LU0863888391 |
| Loomis Sayles Institutional Global Corporate Bond Fund | H-I/D (USD)  | LU0863888714 |
| 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 | HSD-USD      | LU0863889019 |
| Loomis Sayles Institutional Global Corporate Bond Fund | HSD - EUR    | LU0863889282 |
| Harris Associates Global Equity Fund                   | S/A (GBP)    | LU0593538027 |
| Harris Associates Global Equity Fund                   | S/D (GBP)    | LU0593538290 |
| Harris Associates U.S. Equity Fund                     | S/A (GBP)    | LU0315565035 |
| Harris Associates U.S. Equity Fund                     | S/D (GBP)    | LU0315565209 |
| IDFC India Equities Fund                               | I/A (GBP)    | LU0764283874 |

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| Loomis Sayles Strategic Alpha Bond Fund                | H-N/D (GBP)  | LU0863887823 |
| Loomis Sayles Strategic Alpha Bond Fund                | S/A (GBP)    | LU0556615291 |
| Loomis Sayles Strategic Alpha Bond Fund                | H-S/A (GBP)  | LU0556615614 |
| Loomis Sayles Emerging Debt and Currencies Fund        | S/D (GBP)    | LU0315591031 |
| Loomis Sayles Global Credit Fund                       | S/D (GBP)    | LU0411267528 |
| Loomis Sayles Institutional Global Corporate Bond Fund | S/A (GBP)    | LU0477160120 |
| 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 US Research                              | I/A (USD)    | LU0130099459 |
| Harris Associates U.S. Equity Fund                     | I/A (USD)    | LU0130102931 |
| Loomis Sayles Emerging Debt and Currencies Fund        | Q/A (USD)    | LU0255251083 |
| Loomis Sayles Institutional Global Corporate Bond Fund | H-I/A (GBP)  | LU0477158819 |
| Loomis Sayles Institutional High Income Fund           | H-I/A (GBP)  | LU0477161441 |
| Loomis Sayles Institutional High Income Fund           | S/A (EUR)    | LU0477161870 |
| Loomis Sayles Institutional High Income Fund           | H-S/A (GBP)  | LU0477162175 |
| Loomis Sayles Institutional High Income Fund           | S/D USD      | LU0897029418 |
| 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 |
| Loomis Sayles Global Credit Fund                       | H-S/D (USD)  | LU0648004421 |
| Natixis Global Inflation Fund                          | I/A (EUR)    | LU0255251166 |
| Loomis Sayles U.S. Growth Equity Fund                  | H-S1/A (GBP) | LU1435387706 |
| Loomis Sayles U.S. Growth Equity Fund                  | S1/A (USD)   | LU1429558650 |
| Loomis Sayles U.S. Growth Equity Fund                  | F/D (GBP)    | LU1435388936 |
| Loomis Sayles U.S. Growth Equity Fund                  | N/A (GBP)    | LU1435386054 |
| Loomis Sayles Short Term Emerging Markets Bond Fund    | N/D (USD)    | LU1120692758 |
| Loomis Sayles Short Term Emerging Markets Bond Fund    | H-N/D (EUR)  | LU0980587967 |
| Loomis Sayles Short Term Emerging Markets Bond Fund    | H-N/D (GBP)  | LU0980588007 |
| Loomis Sayles U.S. Growth Equity Fund                  | S1-A (GBP)   | LU1429558734 |
| ASG Managed Futures Fund                               | H-S/A (GBP)  | LU1429557843 |
| Loomis Sayles U.S. Growth Equity Fund                  | S1/A EUR     | LU1435387458 |
| Loomis Sayles Global Growth Equity Fund                | Q/A(USD)     | LU1429559971 |
| Loomis Sayles U.S. Growth Equity Fund                  | S/A (USD)    | LU1429558577 |
| NATIXIS EURO HIGH INCOME FUND                          | I-A(EUR)     | LU0556616935 |
| Natixis Global Inflation Fund                          | DH-IA(EUR)   | LU0648006632 |
| Natixis Short Term Global High Income Fund             | H-I/A(EUR)   | LU0980596109 |
| Loomis Sayles U.S. Growth Equity Fund                  | N/A(USD)     | LU1429558494 |
| Loomis Sayles U.S. Growth Equity Fund                  | S/A (GBP)    | LU1435386641 |
| Loomis Sayles U.S. Growth Equity Fund                  | S/A (EUR)    | LU1435386567 |
| Harris Associates Global Equity Fund                   | F/A(EUR)     | LU1649143051 |
| Loomis Sayles Global Growth Equity Fund                | SA USD       | LU1429559542 |
| Loomis Sayles Global Growth Equity Fund                | SA GBP       | LU1435391641 |
| Loomis Sayles Global Growth Equity Fund                | SD USD       | LU1435392888 |

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| Loomis Sayles Global Growth Equity Fund             | SD GBP           | LU1435392961 |
| Loomis Sayles U.S. Growth Equity Fund               | SN1/D(USD)       | LU1728005130 |
| Loomis Sayles U.S. Growth Equity Fund               | SN1/D (GBP)      | LU1728005643 |
| Loomis Sayles U.S. Growth Equity Fund               | H-SN1/D<br>(GBP) | LU1728005304 |
| Loomis Sayles Short Term Emerging Markets Bond Fund | H-SA (GBP)       | LU0980588932 |
| ASG Managed Futures Fund                            | H-S1A-GBP        | LU1649142673 |
| Loomis Sayles U.S. Growth Equity Fund               | S/N1A-USD        | LU1835008050 |
| Loomis Sayles U.S. Growth Equity Fund               | S/N1A-GBP        | LU1835007912 |
| Loomis Sayles U.S. Growth Equity Fund               | I/A(GBP)         | LU1435389231 |
| Loomis Sayles U.S. Growth Equity Fund               | N/D (USD)        | LU1733230855 |
| Loomis Sayles Global Growth Equity Fund             | N1/A(GBP)        | LU1880853426 |
| Loomis Sayles U.S. Growth Equity Fund               | - I/A(USD)       | LU1429558064 |
| Loomis Sayles U.S. Growth Equity Fund               | R/A (USD)        | LU1429558221 |
| Loomis Sayles U.S. Growth Equity Fund               | RE/ A (USD)      | LU1429558817 |
| Loomis Sayles U.S. Growth Equity Fund               | I/A (EUR)        | LU1435384513 |
| Loomis Sayles U.S. Growth Equity Fund               | H-R/ A (EUR)     | LU1435385593 |
| Loomis Sayles U.S. Growth Equity Fund               | H-N/ A (EUR)     | LU1435386302 |
| Loomis Sayles U.S. Growth Equity Fund               | H-S1/A (EUR)     | LU1435387615 |
| LS Global Growth                                    | S2/A USD         | LU2045821225 |
| LS Global Growth                                    | S2/A GBP         | LU2045821571 |
| LS Global Growth                                    | Q/A USD          | LU1429559971 |
| LS Global Growth                                    | Q/A GBP          | LU1951197166 |
| Loomis Sayles U.S. Growth Equity Fund               | H-S/A (GBP)      | LU1435387029 |
| Loomis Sayles U.S. Growth Equity Fund               | H-S/A (EUR)      | LU1435386997 |
| Thematics Water                                     | N1/A GBP         | LU1951228813 |
| Thematics AI & Robotics                             | N1/A GBP         | LU1951200218 |
| Thematics Safety Fund                               | N1/A GBP         | LU1951225397 |
| Thematics Meta                                      | N1/A             | LU1951203741 |
| Thematics Safety Fund                               | S/A (USD)        | LU1923621723 |
| Thematics Safety Fund                               | S/A (GBP)        | LU1951225983 |
| Thematics Safety Fund                               | H-S/A (EUR)      | LU1951224317 |
| Thematics Safety Fund                               | S/A (EUR)        | LU1951225801 |