

UK Reporting Funds Status for Period Ended 31 December 2016

Fund	Share Class	ISIN
Natixis Loomis Sayles Senior Loan Fund	H-IA (GBP)	LU0853362589
Natixis Loomis Sayles Senior Loan Fund	N/D (USD)	LU0943717081
Natixis Loomis Sayles Senior Loan Fund	I/A (USD)	LU0218863602