

Investor Report - Corporate Investors

Fund NATIXIS ACTIONS US GROWTH
 Period start date 1 October 2020
 Period end date 30 September 2021

Reportable income under transparent reporting

As you may be aware, UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund to HMRC in the UK for the year ended 30 September 2021, when completing their own Income/Corporation Tax returns.

To this end, we enclose a detailed breakdown of the income and gains earned by the fund during the period for each applicant class of interest. This information is provided to all participants and does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information.

The per unit amounts reported below are allocated based on the average units disclosed.

UK Corporate Investors

| HMRC ref | N0032-0002 | N0032-0001 | N0032-0003 |
|---------------------|--------------|--------------|--------------|
| Share class name | H-R EUR | I USD | R USD |
| ISIN | FR0011010149 | FR0010256404 | FR0010236877 |
| Sub fund currency | USD | USD | USD |
| Average # of shares | 445,858 | 381 | 186 |

Deposits and financial accounts

| | | Total class | Per Unit | Total class | Per Unit | Total class | Per Unit |
|--------------------------|---|-------------|----------|-------------|----------|-------------|----------|
| Interest income [Note 4] | A | 132 | 0.0003 | 116 | 0.3031 | 5 | 0.0275 |

Equities and similar securities

| | | | | | | | |
|------------------------------|---|---------|--------|---------|------------|--------|----------|
| Dividend income [Note 4 & 5] | B | 909,342 | 2.0395 | 793,409 | 2,080.9165 | 35,002 | 188.5077 |
|------------------------------|---|---------|--------|---------|------------|--------|----------|

Derivatives

| | | | | | | | |
|---|---|-------------|----------|-------------|--------------|----------|------------|
| Profit on gains/losses arising on derivatives held (realised) | F | (358,076) | (0.8031) | (312,425) | (819.4135) | (13,783) | (74.2297) |
| Profit on gains/losses arising on derivatives held (unrealised) | J | (1,418,351) | (3.1812) | (1,237,525) | (3,245.7223) | (54,595) | (294.0261) |
| Exchange gains/(losses) for derivatives | H | (12,642) | (0.0284) | (11,030) | (28.9293) | (487) | (2.6207) |

Expenses

| | | | | | | | |
|---------------------------------|---|-------------|----------|-------------|--------------|-----------|------------|
| Capital expenses | G | (460,975) | (1.0339) | (402,205) | (1,054.8840) | (17,744) | (95.5607) |
| Management expenses | D | (3,562,419) | (7.9900) | (1,722,565) | (4,517.8644) | (136,865) | (737.1041) |
| Interest expense - Finance cost | C | (4,814) | (0.0108) | (4,201) | (11.0173) | (185) | (0.9980) |

UK Individual Investors

| HMRC ref | N0032-0002 | N0032-0001 | N0032-0003 |
|---------------------|--------------|--------------|--------------|
| Share class name | H-R EUR | I USD | R USD |
| ISIN | FR0011010149 | FR0010256404 | FR0010236877 |
| Sub fund currency | USD | USD | USD |
| Average # of shares | 445,858 | 381 | 186 |

Deposits and financial accounts

| | | Total class | Per Unit | Total class | Per Unit | Total class | Per Unit |
|--------------------------|---|-------------|----------|-------------|----------|-------------|----------|
| Interest income [Note 4] | A | 132 | 0.0003 | 116 | 0.3031 | 5 | 0.0275 |

Equities and similar securities

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|------------------------------|---|---------|--------|---------|------------|--------|----------|
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Expenses

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| Capital expenses | G | (460,975) | (1.0339) | (402,205) | (1,054.8840) | (17,744) | (95.5607) |
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| Interest expense - Finance cost | C | (4,814) | (0.0108) | (4,201) | (11.0173) | (185) | (0.9980) |

Notes:

Note 1: In accordance with Regulation 92D, the Fund remains a Reporting Fund as at the date the report was issued.

Note 2: This Fund is constituted as a Fonds Commun de Placement (a FCP). For UK tax purposes it should be regarded as transparent for income purposes (see OFM7200). Broadly, this means that for tax purposes a UK resident investor should be regarded as having received a share of the underlying income, rather than looking at the distributions received from the Fund.

Note 3: As this is a transparent fund, equalisation is not taken into account. In addition, As a result, the Bond Fund rules do not apply for Income Tax and Corporation Tax purposes. The investor report provides details of the underlying income elements and the amounts per share and these should be taxed according to the specific circumstances and tax profile of each participant.

Note 4: The accounting line entries are on an accruals basis; no information was available to produce them on a receipts basis. However, the difference between the receipts and accruals amounts (if any) is essentially a timing difference.

Note 5: It was not possible to obtain a source split of dividend income and the associated withholding tax. Therefore, dividend income is net of withholding tax.