

UK Reporting Funds Status for Period Ended 31 December 2012

Fund	Share Class	ISIN
Hansberger Emerging Latin America Fund	I/A (USD)	LU0095829676
Hansberger Emerging Latin America Fund	R/A (EUR)	LU0147918097
Hansberger Emerging Latin America Fund	R/A (USD)	LU0084288082
Hansberger Emerging Latin America Fund	I/A (GBP)	LU0389338335
Natixis Emerging Europe Fund	I/A (USD)	LU0095830922
Natixis Emerging Europe Fund	R/A (EUR)	LU0147918923
Natixis Emerging Europe Fund	R/A (USD)	LU0084288595
Natixis Emerging Europe Fund	R/D (USD)	LU0084288678
Natixis Emerging Europe Fund	I/A (GBP)	LU0389341479
Natixis Emerging Europe Fund	I/D (GBP)	LU0389341552
Natixis Emerging Europe Fund	R/A (GBP)	LU0389341982
Natixis Emerging Europe Fund	R/D (GBP)	LU0389342014
Loomis Sayles US Large Cap Value Fund	I/A (USD)	LU0130099293
Loomis Sayles US Large Cap Value Fund	R/A (USD)	LU0130099376
Loomis Sayles US Large Cap Value Fund	R/D (USD)	LU0130492894
Loomis Sayles US Large Cap Value Fund	R/D (GBP)	LU0315556984
Loomis Sayles US Large Cap Value Fund	I/A (GBP)	LU0315554344
Loomis Sayles US Large Cap Value Fund	R/A (GBP)	LU0315556125
Loomis Sayles US Large Cap Value Fund	I/D (GBP)	LU031555408
Loomis Sayles US Research Fund	R/A (USD)	LU0130100216
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	I/A (USD)	LU0130103749
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	R/A (USD)	LU0130103400
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	S/A (USD)	LU0235979852
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	I/A (GBP)	LU0389355263
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	I/D (GBP)	LU0389357475
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	R/A (GBP)	LU0389358952
Harris Associates Global Equity Fund (formerly Harris Associates Global Value Fund)	R/D (GBP)	LU0389360693
Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	I/A (EUR)	LU0147943103
Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	R/A (GBP)	LU0315560408
Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	R/A (USD)	LU0130102774
Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	I/A (GBP)	LU0315558501
Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	I/D (GBP)	LU0315559491
Harris Associates US Equity Fund (formerly Harris Associates US Large Cap Value Fund)	R/D (GBP)	LU0315561471
Loomis Sayles Institutional High Income Fund	S/A (USD)	LU0477161524
Absolute Asia Am Emerging Asia Fund	I/A (USD)	LU0095830419
Absolute Asia Am Emerging Asia Fund	R/A (EUR)	LU0147918766

Absolute Asia Am Emerging Asia Fund	R/A (USD)	LU0084288249
Absolute Asia AM Pacific RIM Equities Fund	I/A (EUR)	LU0147921398
Absolute Asia AM Pacific RIM Equities Fund	R/A (USD)	LU0103015565
Absolute Asia AM Pacific RIM Equities Fund	I/A (GBP)	LU0389335075
Absolute Asia AM Pacific RIM Equities Fund	I/D (GBP)	LU0389335158
Absolute Asia AM Pacific RIM Equities Fund	R/A (GBP)	LU0389335315
Absolute Asia AM Pacific RIM Equities Fund	R/D (GBP)	LU0389335406
Loomis Sayles Emerging Debt and Currencies Fund	R/D (USD)	LU0477146053
Loomis Sayles Emerging Debt and Currencies Fund	R/A (USD)	LU0477145915
Loomis Sayles Emerging Debt and Currencies Fund	I/A (GBP)	LU0315565548
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
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	H-N/A (GBP)	LU0863886346
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	I/A (USD)	LU0647999084
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	R/A (USD)	LU0647999670
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	R/D (GBP)	LU0647999753
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	R/D (USD)	LU0647999837
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	S/A (GBP)	LU0648000437
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	S/A (USD)	LU0648000510
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	H-I/A (GBP)	LU0647998359
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	H-S/A (GBP)	LU0647998607
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	I/A (GBP)	LU0647998946
Harris Associates Concentrated US Equity Fund (formerly Harris Associates Concentrated US Value Fund)	R/A (GBP)	LU0647999597
Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	I/A (GBP)	LU0385838916
Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	I/D (GBP)	LU0385840144
Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	R/A (GBP)	LU0385843163
Loomis Sayles Global Equity Opportunities Fund (formerly Loomis Sayles Global Growth Fund)	R/D (GBP)	LU0385848121
ASG Laser Fund	H-I/A (GBP)	LU0477145089
ASG Laser Fund	H-R/A (GBP)	LU0477145162
ASG Laser Fund	R/A (USD)	LU0385855175
Loomis Sayles Global Credit Fund	I/D (GBP)	LU0411266397
Loomis Sayles Global Credit Fund	H-S/D (GBP)	LU0411267957
Loomis Sayles Global Credit Fund	H-I/D (GBP)	LU0411266710
Loomis Sayles Global Credit Fund	R/D (GBP)	LU0411267106
Gateway US Equities Fund	H-I/D (GBP)	LU0411265233

Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund)	H-N/D (GBP)	LU0863887823
Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund)	R/A (USD)	LU0556613759
Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund)	I/A (GBP)	LU0556613320
Loomis Sayles Strategic Alpha Bond Fund (formerly Loomis Sayles Absolute Strategies Bond Fund)	R/A (GBP)	LU0556614302