

UK Reporting Funds Status for Period Ended 31 December 2013

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 Research Fund	R/A (USD)	LU0130100216
Loomis Sayles US Research Fund	H-N/A (EUR)	LU0863887153
Loomis Sayles US Research Fund	I/A (USD)	LU0130099459
Loomis Sayles US Research Fund	H-N/A (GBP)	LU0863887310
Loomis Sayles US Research Fund	N/A (USD)	LU0863887070
Harris Associates Global Equity Fund	H-RE/A (EUR)	LU0863888391
Harris Associates Global Equity Fund	I/A (USD)	LU0130103749
Harris Associates Global Equity Fund	R/A (USD)	LU0130103400
Harris Associates Global Equity Fund	S/A (USD)	LU0235979852
Harris Associates Global Equity Fund	I/A (GBP)	LU0389355263
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 Global Equity Fund	S/A (GBP)	LU0593538027
Harris Associates US Equity Fund	H-N/A (EUR)	LU0863886775
Harris Associates US Equity Fund	I/A (EUR)	LU0147943103
Harris Associates US Equity Fund	R/A (GBP)	LU0315560408
Harris Associates US Equity Fund	R/A (USD)	LU0130102774
Harris Associates US Equity Fund	I/A (GBP)	LU0315558501
Harris Associates US Equity Fund	I/D (GBP)	LU0315559491
Harris Associates US Equity Fund	R/D (GBP)	LU0315561471
Harris Associates US Equity Fund	S/A (GBP)	LU0315565035
Harris Associates US Equity Fund	S/D (GBP)	LU0315565209
Harris Associates US Equity Fund	H-N/A (GBP)	LU0863886858
Harris Associates US Equity Fund	N/A (USD)	LU0863886692
Loomis Sayles Institutional High Income Fund	S/A (USD)	LU0477161524
Loomis Sayles Institutional High Income Fund	H-I/A (GBP)	LU0477161441
Loomis Sayles Institutional High Income Fund	H-S/A (GBP)	LU0477162175
Loomis Sayles Institutional High Income Fund	S/A (EUR)	LU0477161870
Loomis Sayles Institutional High Income Fund	S/D (USD)	LU0897029418
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)	LU0084288249xx

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
Loomis Sayles Emerging Debt and Currencies Fund	Q/A (USD)	LU0255251083
Loomis Sayles Emerging Debt and Currencies Fund	H-N/D (EUR)	LU0863887740
Loomis Sayles Emerging Debt and Currencies Fund	S/D (GBP)	LU0315591031
IDFC India Equities Fund	I/A (GBP)	LU0764283874
Harris Associates Concentrated US Equity Fund	H-N/A (GBP)	LU0863886346
Harris Associates Concentrated US Equity Fund	I/A (USD)	LU0647999084
Harris Associates Concentrated US Equity Fund	R/A (USD)	LU0647999670
Harris Associates Concentrated US Equity Fund	R/D (GBP)	LU0647999753
Harris Associates Concentrated US Equity Fund	R/D (USD)	LU0647999837
Harris Associates Concentrated US Equity Fund	S/A (GBP)	LU0648000437
Harris Associates Concentrated US Equity Fund	S/A (USD)	LU0648000510
Harris Associates Concentrated US Equity Fund	H-I/A (GBP)	LU0647998359
Harris Associates Concentrated US Equity Fund	H-S/A (GBP)	LU0647998607
Harris Associates Concentrated US Equity Fund	I/A (GBP)	LU0647998946
Harris Associates Concentrated US Equity Fund	R/A (GBP)	LU0647999597
Harris Associates Concentrated US Equity Fund	H-RE/A (EUR)	LU0863888128
Harris Associates Concentrated US Equity Fund	N/A (USD)	LU0863886189
Harris Associates Concentrated US Equity Fund	H-N/A (EUR)	LU0863886262
Loomis Sayles Global Equity Opportunities Fund	R/D (GBP)	LU0385848121
Loomis Sayles Global Equity Opportunities Fund	I/A (GBP)	LU0385838916
Loomis Sayles Global Equity Opportunities Fund	I/D (GBP)	LU0385840144
Loomis Sayles Global Equity Opportunities Fund	R/A (GBP)	LU0385843163
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
Loomis Sayles Global Credit Fund	H-N/D (EUR)	LU0863887583
Loomis Sayles Global Credit Fund	H-N/DM (GBP)	LU0863887666
Loomis Sayles Global Credit Fund	S/D (GBP)	LU0411267528
Gateway US Equities Fund	R/D (USD)	LU0411265407
Gateway US Equities Fund	H-I/D (GBP)	LU0411265233
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	LU0863887823
Loomis Sayles Strategic Alpha Bond Fund	R/A (USD)	LU0556613759
Loomis Sayles Strategic Alpha Bond Fund	I/A (GBP)	LU0556613320
Loomis Sayles Strategic Alpha Bond Fund	R/A (GBP)	LU0556614302

Loomis Sayles Strategic Alpha Bond Fund	H-S/A (GBP)	LU0556615614
Loomis Sayles Strategic Alpha Bond Fund	S/A (GBP)	LU0556615291
Loomis Sayles Institutional Global Corporate Bond Fund	H-I/A (GBP)	LU0477158819
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 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	H-I/D (USD)	LU0863888714
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/D (EUR)	LU0863889282
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/D (USD)	LU0863889019
Loomis Sayles Institutional Global Corporate Bond Fund	S/A (GBP)	LU0477160120