

REPORT TO INVESTORS

Natixis AM Funds

Accounting Period 1 July 2022 - 30 June 2023

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period			
							Distribution (24/10/2022)	Distribution (23/01/2023)	Distribution (25/07/2023)	Distribution (26/04/2023)
1	Ostrum SRI Credit Short Duration	N0062-0101	EUR	LU1118011698	Class SI (EUR)	2.0406	0.0000	0.0000	0.0000	0.0000
2	Ostrum SRI Credit Short Duration	N0062-0102	EUR	LU1118011771	Class SI (EUR) - Distribution	0.0000	0.2179	0.3428	0.4350	0.4349
3	Ostrum SRI Credit Short Duration	N0062-0091	EUR	LU0935221761	Class I (EUR)	212.1180	0.0000	0.0000	0.0000	0.0000
4	Ostrum SRI Credit Short Duration	N0062-0093	EUR	LU0935221928	Class I (EUR) - Distribution	Nil	18.1702	30.5315	39.6621	39.5655
5	Ostrum SRI Credit Short Duration	N0062-0096	EUR	LU1118012159	Class N (EUR)	1.6444	0.0000	0.0000	0.0000	0.0000
6	Ostrum SRI Credit Short Duration	N0062-0099	EUR	LU1118012233	Class N (EUR) - Distribution	0.0634	0.0000	0.0000	0.3080	0.0000
7	Ostrum SRI Credit Short Duration	N0062-0095	EUR	LU0935222066	Class R (EUR)	1.5189	0.0000	0.0000	0.0000	0.0000
8	Ostrum SRI Credit Short Duration	N0062-0090	EUR	LU0935222223	Class R (EUR) - Distribution	Nil	0.0000	0.0000	0.0000	0.0000
9	Ostrum SRI Credit Short Duration	N0062-0094	EUR	LU0935222579	Class RE (EUR)	0.7993	0.0000	0.0000	0.0000	0.0000
10	Ostrum Euro Inflation	N0062-0002	EUR	LU0935222652	Class I (EUR)	0.7259	0.0000	0.0000	0.0000	0.0000
11	Ostrum Euro Inflation	N0062-0078	EUR	LU0935222736	Class I (EUR) - Distribution	Nil	0.1172	0.0000	0.0000	0.0000
12	Ostrum Euro Inflation	N0062-0082	EUR	LU1118013397	Class N (EUR)	1.4265	0.0000	0.0000	0.0000	0.0000
13	Ostrum Euro Inflation	N0062-0083	EUR	LU1118013470	Class N (EUR) - Distribution	9.7403	0.0000	0.0024	0.0000	0.0000
14	Ostrum Euro Inflation	N0062-0081	EUR	LU0935222900	Class R (EUR)	0.6244	0.0000	0.0000	0.0000	0.0000
15	Ostrum SRI Euro Aggregate	N0062-0036	EUR	LU1118013983	Class SI (EUR)	1.2108	0.0000	0.0000	0.0000	0.0000
16	Ostrum SRI Euro Aggregate	N0062-0029	EUR	LU0935223387	Class I (EUR)	1561.2315	0.0000	0.0000	0.0000	0.0000
17	Ostrum SRI Euro Aggregate	N0062-0031	EUR	LU0935223460	Class I (EUR) - Distribution	52.2116	137.9903	237.6571	342.8449	267.6732
18	Ostrum SRI Euro Aggregate	N0062-0035	EUR	LU1118014874	Class N (EUR)	0.7832	0.0000	0.0000	0.0000	0.0000
19	Ostrum SRI Euro Aggregate	N0062-0032	EUR	LU0935223627	Class R (EUR)	0.7901	0.0000	0.0000	0.0000	0.0000
20	Ostrum SRI Euro Aggregate	N0062-0033	EUR	LU0935223973	Class R (EUR) - Distribution	0.0623	0.0221	0.1353	0.2494	0.1691
21	Ostrum SRI Euro Aggregate	N0062-0037	EUR	LU1118014106	Class SI (EUR) - Distribution	0.0338	0.1765	0.2538	0.3381	0.2764
22	Ostrum SRI Euro Aggregate	N0062-0028	EUR	LU0935224195	Class RE (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
23	Ostrum SRI Euro Aggregate	N0062-0030	EUR	LU0935224351	Class RE (EUR) - Distribution	0.0065	0.0000	0.0000	0.0000	0.0000
24	Ostrum SRI Euro Aggregate	N0062-0044	EUR	LU1118014445	Class RAH (USD)	Nil	0.0000	0.0000	0.0000	0.0000
25	Seeyond Europe Sustainable Minvol	N0062-0199	EUR	LU0935229079	Class SI (EUR) - Distribution	Nil	0.0000	0.0000	1711.6625	0.0000
26	Seeyond Europe Sustainable Minvol	N0062-0429	EUR	LU1787469367	Class N1 (EUR)	3.9678	0.0000	0.0000	0.0000	0.0000
27	Seeyond Europe Sustainable Minvol	N0062-0194	EUR	LU0935229152	Class I (EUR)	522.7123	0.0000	0.0000	0.0000	0.0000
28	Seeyond Europe Sustainable Minvol	N0062-0195	EUR	LU0935229319	Class I (EUR) - Distribution	Nil	0.0000	0.0000	1358.8958	0.0000
29	Seeyond Europe Sustainable Minvol	N0062-0201	EUR	LU1118019592	Class N (EUR)	2.1428	0.0000	0.0000	0.0000	0.0000
30	Seeyond Europe Sustainable Minvol	N0062-0200	EUR	LU0935229400	Class R (EUR)	19.9423	0.0000	0.0000	0.0000	0.0000
31	Seeyond Europe Sustainable Minvol	N0062-0197	EUR	LU0935229582	Class R (EUR) - Distribution	Nil	0.0000	0.0000	1.1148	0.0000
32	Seeyond Europe Sustainable Minvol	N0062-0205	EUR	LU1118019329	Class R (H-USD)	1.2147	0.0000	0.0000	0.0000	0.0000
33	Seeyond Europe Sustainable Minvol	N0062-0193	EUR	LU0935230242	Class RE (EUR)	0.3994	0.0000	0.0000	0.0000	0.0000

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 December 2023 (6 months after YE, being the Fund distribution date).
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.