

Investor Report - Reportable income under transparent reporting for UK Corporate Investors

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Fund Natixis Actions US Growth
Sub-fund Natixis Actions US Growth
Period start date 01/10/2022
Period end date 30/09/2023

As you may be aware, UK residents who are within the charge to UK Corporation Tax and participants of the above fund, are required to report their share of taxable income to HMRC when completing their tax return.

For UK tax purposes, it should be regarded as transparent for income purposes (see IFM12252). 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. As a result, the Bond Fund rules do not apply.

To this end, we enclose a detailed breakdown of the income and gains earned by the fund during the period for each applicant unit class of interest. The report below represents "sufficient information" for the purposes of both the UK reporting fund regime and the UK tax transparency regime.

Please note that the information is prepared on a corporation tax basis, 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.

Average number of units in issue during the period		141.55	
Unit class		R USD	
HMRC reference		N0032-0003	
ISIN		FR0010236877	
Sub-fund currency		USD	
		Total	Per Unit
		USD	USD
Bonds			
Interest income	A	5,139.57	36.3082
Equities			
Dividend income	B	17,827.55	125.9415
Derivatives			
Exchange gains/(losses) for derivatives	G	(275.70)	(1.9477)
Profit on gains/losses arising on derivatives held (realised)	E	(75.64)	(0.5344)
Profit on gains/losses arising on derivatives held (unrealised)	H	0.00	0.0000
Expenses			
Transaction fees	F	(23,824.72)	(168.3081)
Management expenses	D	(126,416.60)	(893.0617)
Interest expense - Finance cost	C	(61.42)	(0.4339)

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.

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.

Note 6: This report 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.

Note 7: It was not possible to obtain a split of the gains on "deposits and financial instruments" between equity, bonds and derivatives (futures). Based on the financial statements, the vast majority of the holdings are in equity - so these gains have been classified as equity in their entirety (which are not required to be reported above). For completeness, please see a summary below of the totals of these line items in the financial statements.

- Capital gains/(losses) realized on deposits and financial instruments = \$32,394,611.31 (total for fund)

- Variations in the difference in estimation of deposits and financial instruments = \$71,650,046.31 (total for fund)