

UK Reporting Funds Status

Fund	Share Class	ISIN
Mirova Global Sustainable Equity Fund	M/D (EUR)	LU0914729370
Mirova Global Sustainable Equity Fund	I/A (EUR)	LU0914729453
Mirova Global Sustainable Equity Fund	I/D (EUR)	LU0914729537
Mirova Global Sustainable Equity Fund	I/A (USD)	LU0914729610
Mirova Global Sustainable Equity Fund	R/A (EUR)	LU0914729966
Mirova Global Sustainable Equity Fund	R/A (USD)	LU0914730113
Mirova Global Sustainable Equity Fund	R/A (CHF)	LU0914730386
Mirova Global Sustainable Equity Fund	RE/A (EUR)	LU0914730469
Mirova Global Sustainable Equity Fund	RE/D (EUR)	LU0914730543
Mirova Global Sustainable Equity Fund	N/A (EUR)	LU0914730626
Mirova Global Sustainable Equity Fund	SI/D NPF (EUR)	LU1616698145
Mirova Global Sustainable Equity Fund	SI/A NPF (EUR)	LU1616698574
Mirova Global Sustainable Equity Fund	SI/A NPF (USD)	LU1616698814
Mirova Global Sustainable Equity Fund	N/D NPF (USD)	LU1616699119
Mirova Global Sustainable Equity Fund	N/A NPF (USD)	LU1616699549
Mirova Global Sustainable Equity Fund	F/A NPF (USD)	LU1616700735
Mirova Global Sustainable Equity Fund	R/A NPF (EUR)	LU1623119051
Mirova Global Sustainable Equity Fund	R/A NPF (USD)	LU1623119135
Mirova Global Sustainable Equity Fund	N/A – NPF (EUR)	LU1623119218
Mirova Global Sustainable Equity Fund	I/A NPF (EUR)	LU1623119481
Mirova Global Sustainable Equity Fund	I/A NPF (USD)	LU1623119564
Mirova Global Sustainable Equity Fund	H-SI/A USD-h NPF	LU1712236014
Mirova Global Sustainable Equity Fund	H-SIA EUR-h NPF	LU1712236105
Mirova Global Sustainable Equity Fund	H-SI/A NPF (GBP)	LU1799977464
Mirova Global Sustainable Equity Fund	H-SI/D GBPh NPF	LU1845358313
Mirova Global Sustainable Equity Fund	I/A (CHF)*	LU0914729883
Mirova Global Sustainable Equity Fund	I/A (GBP)*	LU0914729701
Mirova Global Sustainable Equity Fund	N/A (H-CHF)*	LU1133053808
Mirova Global Sustainable Equity Fund	N/A (H-GBP)*	LU1133053634
Mirova Global Sustainable Equity Fund	R/A (GBP)*	LU0914730204
Mirova Global Sustainable Equity Fund	R/D (EUR)*	LU0914730030
Mirova Global Sustainable Equity Fund	I/A (AUD)*	LU1469472044
Mirova Global Sustainable Equity Fund	I/A (H-USD)*	LU1303736661
Mirova Global Sustainable Equity Fund	R/A (H-USD)*	LU1303736745
Mirova Global Sustainable Equity Fund	RE/A (H-USD)*	LU1303737040
Mirova Global Sustainable Equity Fund	F/D NPF (EUR)*	LU1616699978
Mirova Global Sustainable Equity Fund	R/D NPF (EUR)*	LU1623118913
Mirova Global Sustainable Equity Fund	I/D NPF (EUR)*	LU1623119309
Mirova Global Sustainable Equity Fund	F/A NPF (EUR)*	LU1616700222
Mirova Europe Sustainable Equity Fund	I/A (EUR)	LU0552643099
Mirova Europe Sustainable Equity Fund	I/D (EUR)	LU0552643172
Mirova Europe Sustainable Equity Fund	R/A (EUR)	LU0552643339
Mirova Europe Sustainable Equity Fund	R/D (EUR)	LU0552643412
Mirova Europe Sustainable Equity Fund	M/D (EUR)	LU0914730899
Mirova Europe Sustainable Equity Fund	I/A (GBP)	LU0914730972
Mirova Europe Sustainable Equity Fund	RE/D (EUR)	LU0914731434
Mirova Europe Sustainable Equity Fund	I/A (CHF)*	LU0914731194
Mirova Europe Sustainable Equity Fund	N/A (EUR)*	LU0914731517
Mirova Europe Sustainable Equity Fund	N/A (H-CHF)*	LU1133054368
Mirova Europe Sustainable Equity Fund	N/A (H-GBP)*	LU1133053980
Mirova Europe Sustainable Equity Fund	R/A (CHF)*	LU0914731350
Mirova Europe Sustainable Equity Fund	R/A (GBP)*	LU0914731277
Mirova Euro Sustainable Equity Fund	M/D (EUR)	LU0914731608
Mirova Euro Sustainable Equity Fund	I/A (EUR)	LU0914731780
Mirova Euro Sustainable Equity Fund	I/D (EUR)	LU0914731863
Mirova Euro Sustainable Equity Fund	R/A (EUR)	LU0914731947
Mirova Euro Sustainable Equity Fund	R/D (EUR)	LU0914732085

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Mirova Euro Sustainable Equity Fund	RE/A (EUR)	LU0914732168
Mirova Euro Sustainable Equity Fund	RE/D (EUR)	LU0914732242
Mirova Euro Sustainable Equity Fund	N/A (EUR)	LU0914732325
Mirova Euro Sustainable Equity Fund	N/A (H-CHF)*	LU1133054798
Mirova Euro Sustainable Equity Fund	N/A (H-GBP)*	LU1133054442
Mirova Europe Environmental Equity Fund	M/D (EUR)	LU0914732598
Mirova Europe Environmental Equity Fund	I/A (EUR)	LU0914732671
Mirova Europe Environmental Equity Fund	I/D (EUR)	LU0914732754
Mirova Europe Environmental Equity Fund	R/A (EUR)	LU0914733059
Mirova Europe Environmental Equity Fund	R/D (EUR)	LU0914733133
Mirova Europe Environmental Equity Fund	RE/A (EUR)	LU0914733489
Mirova Europe Environmental Equity Fund	RE/D (EUR)	LU0914733562
Mirova Europe Environmental Equity Fund	N/A (EUR)	LU0914733646
Mirova Europe Environmental Equity Fund	I/A (CHF)*	LU0914732911
Mirova Europe Environmental Equity Fund	I/A (GBP)*	LU0914732838
Mirova Europe Environmental Equity Fund	N/A (H-CHF)*	LU1133055092
Mirova Europe Environmental Equity Fund	N/A (H-GBP)*	LU1133054871
Mirova Europe Environmental Equity Fund	R/A (CHF)*	LU0914733307
Mirova Europe Environmental Equity Fund	R/A (GBP)*	LU0914733216
Mirova Global Green Bond Fund	I/A (EUR)	LU1472740502
Mirova Global Green Bond Fund	I/D (EUR)	LU1472740684
Mirova Global Green Bond Fund	R/A (EUR)	LU1472740767
Mirova Global Green Bond Fund	N/A (EUR)	LU1472740924
Mirova Global Green Bond Fund	SI/A (EUR)	LU1525462542
Mirova Global Green Bond Fund	I/A (H-USD)	LU1525463193
Mirova Global Green Bond Fund	R/D (EUR)	LU1525463862
Mirova Global Green Bond Fund	I/A (USD)*	LU1472740841
Mirova Global Green Bond Fund	I/A (H-GBP)*	LU1472741062
Mirova Euro Green and Sustainable Bond Fund	M/D (EUR)	LU0914734453
Mirova Euro Green and Sustainable Bond Fund	I/A (EUR)	LU0914734537
Mirova Euro Green and Sustainable Bond Fund	I/D (EUR)	LU0914734610
Mirova Euro Green and Sustainable Bond Fund	R/A (EUR)	LU0914734701
Mirova Euro Green and Sustainable Bond Fund	R/D (EUR)	LU0914734883
Mirova Euro Green and Sustainable Bond Fund	RE/A (EUR)	LU0914734966
Mirova Euro Green and Sustainable Bond Fund	RE/D (EUR)	LU0914735005
Mirova Euro Green and Sustainable Bond Fund	N/D (EUR)	LU0914735187
Mirova Euro Green and Sustainable Bond Fund	N/A (H-CHF)	LU1133062031
Mirova Euro Green and Sustainable Bond Fund	N/A (EUR)	LU1185962773
Mirova Euro Green and Sustainable Bond Fund	N/A (H-GBP)*	LU1133061819
Mirova Euro Green and Sustainable Corporate Bond Fund	I/A (EUR)	LU0552643685
Mirova Euro Green and Sustainable Corporate Bond Fund	I/D (EUR)	LU0552643768
Mirova Euro Green and Sustainable Corporate Bond Fund	R/A (EUR)	LU0552643842
Mirova Euro Green and Sustainable Corporate Bond Fund	R/D (EUR)	LU0552643925
Mirova Euro Green and Sustainable Corporate Bond Fund	RE/A (EUR)	LU0914733992
Mirova Euro Green and Sustainable Corporate Bond Fund	RE/D (EUR)	LU0914734297
Mirova Euro Green and Sustainable Corporate Bond Fund	N/D (EUR)	LU0914734370
Mirova Euro Green and Sustainable Corporate Bond Fund	N/A (EUR)	LU1185962187
Mirova Euro Green and Sustainable Corporate Bond Fund	M/D (EUR)*	LU0914733729
Mirova Euro Green and Sustainable Corporate Bond Fund	N/A (H-CHF)*	LU1133061579
Mirova Euro Green and Sustainable Corporate Bond Fund	N/A (H-GBP)*	LU1133061223

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UK Reporting Funds Status for Period Ended 31 December 2019		
Fund	Share Class	ISIN
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 Global Credit Fund	I D GBP	LU0411266710
Loomis Sayles Global Credit Fund	I D GBP	LU0411266397
Loomis Sayles Global Credit Fund	R D GBP	LU0411267106
Emerise Emerging Europe Fund	R A GBP	LU0389341982
Loomis Sayles Strategic Alpha Bond Fund	I A GBP	LU0556613320
Emerise Emerging Europe Fund	I A GBP	LU0389341479
Emerise Pacific Rim Equity Fund	I A GBP	LU0389335075
Emerise Pacific Rim Equity Fund	R D GBP	LU0389335406
Emerise Latin America Equitv Fund	I/A (GBP)	LU0389338335