

REPORT TO INVESTORS

NATIXIS AM Funds

Accounting Period 1 July 2020 - 30 June 2021

03/08/2020

27/08/2020

24/09/2020

26/10/2020

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Excess of reportable income per unit	Distribution (ex-date)			
							29/07/2020, pay date 03/08/2020)	20/08/2020, pay date 27/08/2020)	18/09/2020, pay date 24/09/2020)	20/10/2020, pay date 26/10/2020)
1	Ostrum Euro Bonds Opportunities 12 Months	N0062-0052	EUR	LU0935219609	Class I (EUR)	2,294.9074	0.0000	0.0000	0.0000	0.0000
2	Ostrum Euro Bonds Opportunities 12 Months	N0062-0047	EUR	LU0935220284	Class R (EUR)	77.6662	0.0000	0.0000	0.0000	0.0000
3	Ostrum Euro Bonds Opportunities 12 Months	N0062-0057	EUR	LU1117699071	Class SI (EUR)	1.5252	0.0000	0.0000	0.0000	0.0000
4	Ostrum Euro Short Term Credit	N0062-0101	EUR	LU1118011698	Class SI (EUR)	2.7774	0.0000	0.0000	0.0000	0.0000
5	Ostrum Euro Short Term Credit	N0062-0102	EUR	LU1118011771	Class SI (EUR) - Distribution	0.3473	0.0000	0.0000	0.0000	0.4528
6	Ostrum Euro Short Term Credit	N0062-0091	EUR	LU0935221761	Class I (EUR)	257.9182	0.0000	0.0000	0.0000	0.0000
7	Ostrum Euro Short Term Credit	N0062-0093	EUR	LU0935221928	Class I (EUR) - Distribution	42.7523	0.0000	0.0000	0.0000	40.8053
8	Ostrum Euro Short Term Credit	N0062-0096	EUR	LU1118012159	Class N (EUR)	1.6359	0.0000	0.0000	0.0000	0.0000
9	Ostrum Euro Short Term Credit	N0062-0095	EUR	LU0935222066	Class R (EUR)	1.8916	0.0000	0.0000	0.0000	0.0000
10	Ostrum Euro Short Term Credit	N0062-0090	EUR	LU0935222223	Class R (EUR) - Distribution	0.2756	0.0000	0.0000	0.0000	0.3085
11	Ostrum Euro Short Term Credit	N0062-0094	EUR	LU0935222579	Class RE (EUR)	1.4651	0.0000	0.0000	0.0000	0.0000
12	Ostrum Euro Credit	N0062-0072	EUR	LU1117700184	Class SI (EUR)	2.3404	0.0000	0.0000	0.0000	0.0000
13	Ostrum Euro Credit	N0062-0068	EUR	LU0935220524	Class I (EUR)	229.7455	0.0000	0.0000	0.0000	0.0000
14	Ostrum Euro Credit	N0062-0070	EUR	LU1117700341	Class N (EUR)	0.8461	0.0000	0.0000	0.0000	0.0000
15	Ostrum Euro Credit	N0062-0067	EUR	LU0935221092	Class R (EUR) - Distribution	Nil	0.0000	0.0000	0.0000	0.1106
16	Ostrum Euro Credit	N0062-0069	EUR	LU0935220870	Class R (EUR)	0.6879	0.0000	0.0000	0.0000	0.0000
17	Ostrum Euro Inflation	N0062-0002	EUR	LU0935222652	Class I (EUR)	0.0085	0.0000	0.0000	0.0000	0.0000
18	Ostrum Euro Inflation	N0062-0081	EUR	LU0935222900	Class R (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
19	Ostrum Euro Aggregate	N0062-0036	EUR	LU1118013983	Class SI (EUR)	1.7830	0.0000	0.0000	0.0000	0.0000
20	Ostrum Euro Aggregate	N0062-0037	EUR	LU1118014106	Class SI (EUR) - Distribution	0.3212	0.0000	0.0000	0.0000	0.3900
21	Ostrum Euro Aggregate	N0062-0029	EUR	LU0935223387	Class I (EUR)	2,673.3327	0.0000	0.0000	0.0000	0.0000
22	Ostrum Euro Aggregate	N0062-0031	EUR	LU0935223460	Class I (EUR) - Distribution	409.8016	0.0000	0.0000	0.0000	383.6927
23	Ostrum Euro Aggregate	N0062-0035	EUR	LU1118014874	Class N (EUR)	1.3392	0.0000	0.0000	0.0000	0.0000
24	Ostrum Euro Aggregate	N0062-0032	EUR	LU0935223627	Class R (EUR)	1.6465	0.0000	0.0000	0.0000	0.0000
25	Ostrum Euro Aggregate	N0062-0033	EUR	LU0935223973	Class R (EUR) - Distribution	0.3959	0.0000	0.0000	0.0000	0.2599
26	Ostrum Euro Aggregate	N0062-0030	EUR	LU0935224351	Class RE (EUR) - Distribution	0.2911	0.0000	0.0000	0.0000	0.0346
27	Ostrum Euro Aggregate	N0062-0028	EUR	LU0935224195	Class RE (EUR)	0.5399	0.0000	0.0000	0.0000	0.0000
28	Ostrum Global Aggregate	N0062-0225	USD	LU1335431042	Class SI (USD)	3,045.8753	0.0000	0.0000	0.0000	0.0000
29	Ostrum Global Aggregate	N0062-0232	USD	LU1335431984	Class I (H-EUR)	3,212.8656	0.0000	0.0000	0.0000	0.0000
30	Ostrum Credit Opportunities	N0062-0013	EUR	LU1118015681	Class SI (EUR)	2.0596	0.0000	0.0000	0.0000	0.0000
31	Ostrum Credit Opportunities	N0062-0006	EUR	LU0935225598	Class I (EUR)	1,294.5286	0.0000	0.0000	0.0000	0.0000
32	Ostrum Credit Opportunities	N0062-0011	EUR	LU1118016143	Class R (EUR)	1.4377	0.0000	0.0000	0.0000	0.0000
33	Ostrum Credit Opportunities	N0062-0027	EUR	LU1118016903	Class RE (H-USD)	0.8770	0.0000	0.0000	0.0000	0.0000
34	DNCA Global Convertible Bonds	N0062-0315	USD	LU1470439701	Class SI NPF (USD)	0.7756	0.0000	0.0000	0.0000	0.0000
35	DNCA Global Convertible Bonds	N0062-0317	USD	LU1470439966	Class I (H-EUR)	0.1340	0.0000	0.0000	0.0000	0.0000
36	DNCA Global Convertible Bonds	N0062-0319	USD	LU1470440113	Class I (USD)	0.4109	0.0000	0.0000	0.0000	0.0000
37	Ostrum Multi Asset Global Income	N0062-0341	USD	LU1561910867	Class SI (USD)	3.3601	0.0000	0.0000	0.0000	0.0000
38	Ostrum Multi Asset Global Income	N0062-0345	USD	LU1561911915	Class I (USD)	2.8847	0.0000	0.0000	0.0000	0.0000
39	Ostrum Multi Asset Global Income	N0062-0347	USD	LU1561914851	Class I (H-EUR)	3.5022	0.0000	0.0000	0.0000	0.0000
40	Ostrum Multi Asset Global Income	N0062-0348	USD	LU1561914935	Class I (H-EUR) - Distribution	0.7040	0.0000	0.2168	0.2175	0.2151
41	Ostrum Multi Asset Global Income	N0062-0351	USD	LU1561915239	Class R (H-EUR)	2.8745	0.0000	0.0000	0.0000	0.0000
42	Ostrum Multi Asset Global Income	N0062-0352	USD	LU1561915312	Class R (H-EUR) Distribution	Nil	1.3143	0.0000	0.0000	0.0000
43	DNCA Euro Value Equity	N0062-0109	EUR	LU0935226133	Class M (EUR) - Distribution	Nil	0.0000	0.0000	0.0000	0.0000
44	DNCA Euro Value Equity	N0062-0107	EUR	LU0935226307	Class I (EUR)	278.9700	0.0000	0.0000	0.0000	0.0000
45	DNCA Euro Value Equity	N0062-0108	EUR	LU0935226489	Class I (EUR) - Distribution	122.3826	0.0000	0.0000	0.0000	0.0000
46	DNCA Euro Value Equity	N0062-0112	EUR	LU0935226562	Class R (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
47	Natixis Conservative Risk Parity	N0062-0157	EUR	LU0935227370	Class I (EUR)	151.9962	0.0000	0.0000	0.0000	0.0000
48	Natixis Conservative Risk Parity	N0062-0160	EUR	LU0935227453	Class I (EUR) - Distribution	Nil	0.0000	0.0000	0.0000	105.2610
49	Natixis Conservative Risk Parity	N0062-0156	EUR	LU0935227537	Class R (EUR)	0.1524	0.0000	0.0000	0.0000	0.0000
50	Natixis Conservative Risk Parity	N0062-0159	EUR	LU0935227701	Class R (EUR) - Distribution	Nil	0.0000	0.0000	0.0000	0.9125
51	Natixis Conservative Risk Parity	N0062-0161	EUR	LU0935227883	Class RE (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
52	Natixis Conservative Risk Parity	N0062-0162	EUR	LU0935227966	Class RE (EUR) - Distribution	Nil	0.0000	0.0000	0.0000	0.4990
53	Seeyond Multi Asset Conservative Growth Fund	N0062-0170	EUR	LU0935228261	Class I (EUR)	154.5871	0.0000	0.0000	0.0000	0.0000

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Accounting Period 1 July 2020 - 30 June 2021

03/08/2020

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	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Excess of reportable income per unit				
							Distribution (ex-date 29/07/2020, pay date 03/08/2020)	Distribution (ex-date 20/08/2020, pay date 27/08/2020)	Distribution (ex-date 18/09/2020, pay date 24/09/2020)	Distribution (ex-date 20/10/2020, pay date 26/10/2020)
54	Seeyond Multi Asset Conservative Growth Fund	N0062-0172	EUR	LU0935228691	Class R (EUR)	1.3283	0.0000	0.0000	0.0000	0.0000
55	Seeyond Multi Asset Conservative Growth Fund	N0062-0177	EUR	LU1118018867	Class R (H-USD)	0.6200	0.0000	0.0000	0.0000	0.0000
56	Seeyond Multi Asset Conservative Growth Fund	N0062-0171	EUR	LU0935228774	Class RE (EUR)	0.3427	0.0000	0.0000	0.0000	0.0000
57	Seeyond Multi Asset Conservative Growth Fund	N0062-0169	EUR	LU0935228931	Class RE (EUR) - Distribution	0.1280	0.0000	0.0000	0.0000	0.0000
58	Seeyond Multi Asset Diversified Growth Fund	N0062-0276	EUR	LU1335436603	Class M (EUR)	3.7909	0.0000	0.0000	0.0000	0.0000
59	Seeyond Multi Asset Diversified Growth Fund	N0062-0261	EUR	LU1335434814	Class I (EUR)	394.9083	0.0000	0.0000	0.0000	0.0000
60	Seeyond Multi Asset Diversified Growth Fund	N0062-0262	EUR	LU1335434905	Class I (EUR) - Distribution	358.5566	0.0000	0.0000	0.0000	0.0000
61	Seeyond Multi Asset Diversified Growth Fund	N0062-0266	EUR	LU1335435464	Class R (EUR)	16.8594	0.0000	0.0000	0.0000	0.0000
62	Seeyond Europe Market Neutral	N0062-0412	EUR	LU1612456662	Class SI (EUR)	0.7869	0.0000	0.0000	0.0000	0.0000
63	Seeyond Europe Market Neutral	N0062-0413	EUR	LU1612456746	Class I (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
64	Seeyond Europe Minvol	N0062-0199	EUR	LU0935229079	Class SI (EUR) - Distribution	287.6244	0.0000	0.0000	0.0000	0.0000
65	Seeyond Europe Minvol	N0062-0429	EUR	LU1787469367	Class N1 (EUR)	9.0922	0.0000	0.0000	0.0000	0.0000
66	Seeyond Europe Minvol	N0062-0194	EUR	LU0935229152	Class I (EUR)	631.7701	0.0000	0.0000	0.0000	0.0000
67	Seeyond Europe Minvol	N0062-0195	EUR	LU0935229319	Class I (EUR) - Distribution	866.6683	0.0000	0.0000	0.0000	0.0000
68	Seeyond Europe Minvol	N0062-0201	EUR	LU1118019592	Class N (EUR)	10.4063	0.0000	0.0000	0.0000	0.0000
69	Seeyond Europe Minvol	N0062-0200	EUR	LU0935229400	Class R (EUR)	34.8661	0.0000	0.0000	0.0000	0.0000
70	Seeyond Europe Minvol	N0062-0197	EUR	LU0935229582	Class R (EUR) - Distribution	0.4353	0.0000	0.0000	0.0000	0.0000
71	Seeyond Europe Minvol	N0062-0205	EUR	LU1118019329	Class R (H-USD)	1.9655	0.0000	0.0000	0.0000	0.0000
72	Seeyond Europe Minvol	N0062-0193	EUR	LU0935230242	Class RE (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
73	Seeyond Global Minvol	N0062-0217	EUR	LU0935230325	Class M (EUR) - Distribution	84.7965	0.0000	0.0000	0.0000	0.0000
74	Seeyond Global Minvol	N0062-0004	EUR	LU0935230671	Class I (EUR)	556.0585	0.0000	0.0000	0.0000	0.0000
75	Seeyond Global Minvol	N0062-0215	EUR	LU0935230754	Class I (EUR) - Distribution	0.5668	0.0000	0.0000	0.0000	0.0000
76	Seeyond Global Minvol	N0062-0208	EUR	LU0935230838	Class I (H-USD)	388.1239	0.0000	0.0000	0.0000	0.0000
77	Seeyond Global Minvol	N0062-0218	EUR	LU1118024592	Class N (EUR)	10.4229	0.0000	0.0000	0.0000	0.0000
78	Seeyond Global Minvol	N0062-0216	EUR	LU0935231216	Class R (EUR)	2.5199	0.0000	0.0000	0.0000	0.0000
79	Seeyond Global Minvol	N0062-0212	EUR	LU0935231489	Class R (EUR) - Distribution	0.4247	0.0000	0.0000	0.0000	0.0000
80	Seeyond Global Minvol	N0062-0207	EUR	LU0935231562	Class R (H-USD)	1.3060	0.0000	0.0000	0.0000	0.0000
81	Seeyond Global Minvol	N0062-0209	EUR	LU0935232453	Class RE (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
82	Seeyond Volatility Strategy	N0062-0001	EUR	LU0935232610	Class I (EUR)	463.9731	0.0000	0.0000	0.0000	0.0000
83	Seeyond Volatility Strategy	N0062-0185	EUR	LU0935233261	Class R (EUR)	3.7217	0.0000	0.0000	0.0000	0.0000
84	Seeyond Volatility Strategy	N0062-0191	EUR	LU1118020335	Class R (H-SGD)	0.2061	0.0000	0.0000	0.0000	0.0000
85	Seeyond Volatility Strategy	N0062-0184	EUR	LU0935233345	Class R (H-USD)	0.0447	0.0000	0.0000	0.0000	0.0000
86	Ostrum Global Emerging Bonds	N0062-0142	USD	LU1118021739	Class SI (H-EUR)	6.1541	0.0000	0.0000	0.0000	0.0000
87	Ostrum Global Emerging Bonds	N0062-0127	USD	LU0935235043	Class I (EUR)	1.9158	0.0000	0.0000	0.0000	0.0000
88	Ostrum Global Emerging Bonds	N0062-0132	USD	LU0935235399	Class I (H-EUR)	8,393.8168	0.0000	0.0000	0.0000	0.0000
89	Ostrum Global Emerging Bonds	N0062-0131	USD	LU0935234822	Class I (USD)	4,971.3684	0.0000	0.0000	0.0000	0.0000
90	Ostrum Global Emerging Bonds	N0062-0134	USD	LU1118021903	Class N (H-EUR)	3.7218	0.0000	0.0000	0.0000	0.0000
91	Ostrum Global Emerging Bonds	N0062-0130	USD	LU0935235639	Class R (EUR)	1.4418	0.0000	0.0000	0.0000	0.0000
92	Ostrum Global Emerging Bonds	N0062-0003	USD	LU0935235712	Class R (H-EUR)	26.9792	0.0000	0.0000	0.0000	0.0000
93	Ostrum Global Emerging Bonds	N0062-0133	USD	LU0935235555	Class R (USD)	4.9776	0.0000	0.0000	0.0000	0.0000
94	DNCA Global Emerging Equity	N0062-0147	EUR	LU0935236363	Class M (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
95	DNCA Global Emerging Equity	N0062-0145	EUR	LU0935236520	Class I (EUR)	Nil	0.0000	0.0000	0.0000	0.0000
96	DNCA Global Emerging Equity	N0062-0149	EUR	LU0935237098	Class R (EUR)	0.5229	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 2021 (6 months after YE, being the Fund distribution date).
- The Fund operates equalisation arrangements but not full equalisation.
- 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.

REPORT TO INVESTORS

NATIXIS AM Funds

Accounting Period 1 July 2020 - 30 June 2021

26/11/2020

28/12/2020

21/01/2021

28/01/2021

26/02/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Cash and other distributions (e.g. bonus and capital distribut				
						Distribution (ex-date 19/11/2020, pay date 26/11/2020)	Distribution (ex-date 22/12/2020, pay date 28/12/2020)	Distribution (ex-date 15/01/2021, pay date 21/01/2021)	Distribution (ex-date 21/01/2021, pay date 28/01/2021)	Distribution (ex-date 19/02/2021, pay date 26/02/2021)
1	Ostrum Euro Bonds Opportunities 12 Months	N0062-0052	EUR	LU0935219609	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
2	Ostrum Euro Bonds Opportunities 12 Months	N0062-0047	EUR	LU0935220284	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
3	Ostrum Euro Bonds Opportunities 12 Months	N0062-0057	EUR	LU1117699071	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
4	Ostrum Euro Short Term Credit	N0062-0101	EUR	LU1118011698	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
5	Ostrum Euro Short Term Credit	N0062-0102	EUR	LU1118011771	Class SI (EUR) - Distribution	0.0000	0.0000	0.4931	0.0000	0.0000
6	Ostrum Euro Short Term Credit	N0062-0091	EUR	LU0935221761	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
7	Ostrum Euro Short Term Credit	N0062-0093	EUR	LU0935221928	Class I (EUR) - Distribution	0.0000	0.0000	44.8127	0.0000	0.0000
8	Ostrum Euro Short Term Credit	N0062-0096	EUR	LU1118012159	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
9	Ostrum Euro Short Term Credit	N0062-0095	EUR	LU0935222066	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
10	Ostrum Euro Short Term Credit	N0062-0090	EUR	LU0935222223	Class R (EUR) - Distribution	0.0000	0.0000	0.3512	0.0000	0.0000
11	Ostrum Euro Short Term Credit	N0062-0094	EUR	LU0935222579	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
12	Ostrum Euro Credit	N0062-0072	EUR	LU1117700184	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
13	Ostrum Euro Credit	N0062-0068	EUR	LU0935220524	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
14	Ostrum Euro Credit	N0062-0070	EUR	LU1117700341	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
15	Ostrum Euro Credit	N0062-0067	EUR	LU0935221092	Class R (EUR) - Distribution	0.0000	0.0000	0.2860	0.0000	0.0000
16	Ostrum Euro Credit	N0062-0069	EUR	LU0935220870	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
17	Ostrum Euro Inflation	N0062-0002	EUR	LU0935222652	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
18	Ostrum Euro Inflation	N0062-0081	EUR	LU0935222900	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
19	Ostrum Euro Aggregate	N0062-0036	EUR	LU1118013983	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
20	Ostrum Euro Aggregate	N0062-0037	EUR	LU1118014106	Class SI (EUR) - Distribution	0.0000	0.0000	0.3234	0.0000	0.0000
21	Ostrum Euro Aggregate	N0062-0029	EUR	LU0935223387	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
22	Ostrum Euro Aggregate	N0062-0031	EUR	LU0935223460	Class I (EUR) - Distribution	0.0000	0.0000	300.3260	0.0000	0.0000
23	Ostrum Euro Aggregate	N0062-0035	EUR	LU1118014874	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
24	Ostrum Euro Aggregate	N0062-0032	EUR	LU0935223627	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
25	Ostrum Euro Aggregate	N0062-0033	EUR	LU0935223973	Class R (EUR) - Distribution	0.0000	0.0000	0.1678	0.0000	0.0000
26	Ostrum Euro Aggregate	N0062-0030	EUR	LU0935224351	Class RE (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
27	Ostrum Euro Aggregate	N0062-0028	EUR	LU0935224195	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
28	Ostrum Global Aggregate	N0062-0225	USD	LU1335431042	Class SI (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
29	Ostrum Global Aggregate	N0062-0232	USD	LU1335431984	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
30	Ostrum Credit Opportunities	N0062-0013	EUR	LU1118015681	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
31	Ostrum Credit Opportunities	N0062-0006	EUR	LU0935225598	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
32	Ostrum Credit Opportunities	N0062-0011	EUR	LU1118016143	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
33	Ostrum Credit Opportunities	N0062-0027	EUR	LU1118016903	Class RE (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
34	DNCA Global Convertible Bonds	N0062-0315	USD	LU1470439701	Class SI NPF (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
35	DNCA Global Convertible Bonds	N0062-0317	USD	LU1470439966	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
36	DNCA Global Convertible Bonds	N0062-0319	USD	LU1470440113	Class I (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
37	Ostrum Multi Asset Global Income	N0062-0341	USD	LU1561910867	Class SI (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
38	Ostrum Multi Asset Global Income	N0062-0345	USD	LU1561911915	Class I (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
39	Ostrum Multi Asset Global Income	N0062-0347	USD	LU1561914851	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
40	Ostrum Multi Asset Global Income	N0062-0348	USD	LU1561914935	Class I (H-EUR) - Distribution	0.2143	0.2305	0.0000	0.2328	0.2268
41	Ostrum Multi Asset Global Income	N0062-0351	USD	LU1561915239	Class R (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
42	Ostrum Multi Asset Global Income	N0062-0352	USD	LU1561915312	Class R (H-EUR) Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
43	DNCA Euro Value Equity	N0062-0109	EUR	LU0935226133	Class M (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
44	DNCA Euro Value Equity	N0062-0107	EUR	LU0935226307	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
45	DNCA Euro Value Equity	N0062-0108	EUR	LU0935226489	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
46	DNCA Euro Value Equity	N0062-0112	EUR	LU0935226562	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
47	Natixis Conservative Risk Parity	N0062-0157	EUR	LU0935227370	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
48	Natixis Conservative Risk Parity	N0062-0160	EUR	LU0935227453	Class I (EUR) - Distribution	0.0000	0.0000	133.2647	0.0000	0.0000
49	Natixis Conservative Risk Parity	N0062-0156	EUR	LU0935227537	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
50	Natixis Conservative Risk Parity	N0062-0159	EUR	LU0935227701	Class R (EUR) - Distribution	0.0000	0.0000	1.1549	0.0000	0.0000
51	Natixis Conservative Risk Parity	N0062-0161	EUR	LU0935227883	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
52	Natixis Conservative Risk Parity	N0062-0162	EUR	LU0935227966	Class RE (EUR) - Distribution	0.0000	0.0000	0.6328	0.0000	0.0000
53	Seeyond Multi Asset Conservative Growth Fund	N0062-0170	EUR	LU0935228261	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000

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NATIXIS AM Funds

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26/11/2020

28/12/2020

21/01/2021

28/01/2021

26/02/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Cash and other distributions (e.g. bonus and capital distribut				
						Distribution (ex-date 19/11/2020, pay date 26/11/2020)	Distribution (ex-date 22/12/2020, pay date 28/12/2020)	Distribution (ex-date 15/01/2021, pay date 21/01/2021)	Distribution (ex-date 21/01/2021, pay date 28/01/2021)	Distribution (ex-date 19/02/2021, pay date 26/02/2021)
54	Seeyond Multi Asset Conservative Growth Fund	N0062-0172	EUR	LU0935228691	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
55	Seeyond Multi Asset Conservative Growth Fund	N0062-0177	EUR	LU1118018867	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
56	Seeyond Multi Asset Conservative Growth Fund	N0062-0171	EUR	LU0935228774	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
57	Seeyond Multi Asset Conservative Growth Fund	N0062-0169	EUR	LU0935228931	Class RE (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
58	Seeyond Multi Asset Diversified Growth Fund	N0062-0276	EUR	LU1335436603	Class M (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
59	Seeyond Multi Asset Diversified Growth Fund	N0062-0261	EUR	LU1335434814	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
60	Seeyond Multi Asset Diversified Growth Fund	N0062-0262	EUR	LU1335434905	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
61	Seeyond Multi Asset Diversified Growth Fund	N0062-0266	EUR	LU1335435464	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
62	Seeyond Europe Market Neutral	N0062-0412	EUR	LU1612456662	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
63	Seeyond Europe Market Neutral	N0062-0413	EUR	LU1612456746	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
64	Seeyond Europe Minvol	N0062-0199	EUR	LU0935229079	Class SI (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
65	Seeyond Europe Minvol	N0062-0429	EUR	LU1787469367	Class N1 (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
66	Seeyond Europe Minvol	N0062-0194	EUR	LU0935229152	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
67	Seeyond Europe Minvol	N0062-0195	EUR	LU0935229319	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
68	Seeyond Europe Minvol	N0062-0201	EUR	LU1118019592	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
69	Seeyond Europe Minvol	N0062-0200	EUR	LU0935229400	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
70	Seeyond Europe Minvol	N0062-0197	EUR	LU0935229582	Class R (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
71	Seeyond Europe Minvol	N0062-0205	EUR	LU1118019329	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
72	Seeyond Europe Minvol	N0062-0193	EUR	LU0935230242	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
73	Seeyond Global Minvol	N0062-0217	EUR	LU0935230325	Class M (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
74	Seeyond Global Minvol	N0062-0004	EUR	LU0935230671	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
75	Seeyond Global Minvol	N0062-0215	EUR	LU0935230754	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
76	Seeyond Global Minvol	N0062-0208	EUR	LU0935230838	Class I (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
77	Seeyond Global Minvol	N0062-0218	EUR	LU1118024592	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
78	Seeyond Global Minvol	N0062-0216	EUR	LU0935231216	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
79	Seeyond Global Minvol	N0062-0212	EUR	LU0935231489	Class R (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
80	Seeyond Global Minvol	N0062-0207	EUR	LU0935231562	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
81	Seeyond Global Minvol	N0062-0209	EUR	LU0935232453	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
82	Seeyond Volatility Strategy	N0062-0001	EUR	LU0935232610	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
83	Seeyond Volatility Strategy	N0062-0185	EUR	LU0935233261	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
84	Seeyond Volatility Strategy	N0062-0191	EUR	LU1118020335	Class R (H-SGD)	0.0000	0.0000	0.0000	0.0000	0.0000
85	Seeyond Volatility Strategy	N0062-0184	EUR	LU0935233345	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
86	Ostrum Global Emerging Bonds	N0062-0142	USD	LU1118021739	Class SI (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
87	Ostrum Global Emerging Bonds	N0062-0127	USD	LU0935235043	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
88	Ostrum Global Emerging Bonds	N0062-0132	USD	LU0935235399	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
89	Ostrum Global Emerging Bonds	N0062-0131	USD	LU0935234822	Class I (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
90	Ostrum Global Emerging Bonds	N0062-0134	USD	LU1118021903	Class N (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
91	Ostrum Global Emerging Bonds	N0062-0130	USD	LU0935235639	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
92	Ostrum Global Emerging Bonds	N0062-0003	USD	LU0935235712	Class R (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
93	Ostrum Global Emerging Bonds	N0062-0133	USD	LU0935235555	Class R (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
94	DNCA Global Emerging Equity	N0062-0147	EUR	LU0935236363	Class M (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
95	DNCA Global Emerging Equity	N0062-0145	EUR	LU0935236520	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
96	DNCA Global Emerging Equity	N0062-0149	EUR	LU0935237098	Class R (EUR)	0.0000	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) I

Confirmations:

- The excess income is deemed to arise on 31 December 2021 (6 months after YE, being the Fund distribution date).
- The Fund operates equalisation arrangements but not full equalisation.
- 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.

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NATIXIS AM Funds

Accounting Period 1 July 2020 - 30 June 2021

26/03/2021

21/04/2021

22/04/2021

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25/06/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Distributions per unit in relation to the period:				
						Distribution (ex-date 19/03/2021, pay date 26/03/2021)	Distribution (ex-date 16/04/2021, pay date 21/04/2021)	Distribution (ex-date 16/04/2021, pay date 22/04/2021)	Distribution (ex-date 12/05/2021, pay date 19/05/2021)	Distribution (ex-date 18/06/2021, pay date 25/06/2021)
1	Ostrum Euro Bonds Opportunities 12 Months	N0062-0052	EUR	LU0935219609	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
2	Ostrum Euro Bonds Opportunities 12 Months	N0062-0047	EUR	LU0935220284	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
3	Ostrum Euro Bonds Opportunities 12 Months	N0062-0057	EUR	LU1117699071	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
4	Ostrum Euro Short Term Credit	N0062-0101	EUR	LU1118011698	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
5	Ostrum Euro Short Term Credit	N0062-0102	EUR	LU1118011771	Class SI (EUR) - Distribution	0.0000	0.4220	0.0000	0.0000	0.0000
6	Ostrum Euro Short Term Credit	N0062-0091	EUR	LU0935221761	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
7	Ostrum Euro Short Term Credit	N0062-0093	EUR	LU0935221928	Class I (EUR) - Distribution	0.0000	37.8603	0.0000	0.0000	0.0000
8	Ostrum Euro Short Term Credit	N0062-0096	EUR	LU1118012159	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
9	Ostrum Euro Short Term Credit	N0062-0095	EUR	LU0935222066	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
10	Ostrum Euro Short Term Credit	N0062-0090	EUR	LU0935222223	Class R (EUR) - Distribution	0.0000	0.2811	0.0000	0.0000	0.0000
11	Ostrum Euro Short Term Credit	N0062-0094	EUR	LU0935222579	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
12	Ostrum Euro Credit	N0062-0072	EUR	LU1117700184	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
13	Ostrum Euro Credit	N0062-0068	EUR	LU0935220524	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
14	Ostrum Euro Credit	N0062-0070	EUR	LU1117700341	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
15	Ostrum Euro Credit	N0062-0067	EUR	LU0935221092	Class R (EUR) - Distribution	0.0000	0.0561	0.0000	0.0000	0.0000
16	Ostrum Euro Credit	N0062-0069	EUR	LU0935220870	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
17	Ostrum Euro Inflation	N0062-0002	EUR	LU0935222652	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
18	Ostrum Euro Inflation	N0062-0081	EUR	LU0935222900	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
19	Ostrum Euro Aggregate	N0062-0036	EUR	LU1118013983	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
20	Ostrum Euro Aggregate	N0062-0037	EUR	LU1118014106	Class SI (EUR) - Distribution	0.0000	0.3399	0.0000	0.0000	0.0000
21	Ostrum Euro Aggregate	N0062-0029	EUR	LU0935223387	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
22	Ostrum Euro Aggregate	N0062-0031	EUR	LU0935223460	Class I (EUR) - Distribution	0.0000	323.4369	0.0000	0.0000	0.0000
23	Ostrum Euro Aggregate	N0062-0035	EUR	LU1118014874	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
24	Ostrum Euro Aggregate	N0062-0032	EUR	LU0935223627	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
25	Ostrum Euro Aggregate	N0062-0033	EUR	LU0935223973	Class R (EUR) - Distribution	0.0000	0.1969	0.0000	0.0000	0.0000
26	Ostrum Euro Aggregate	N0062-0030	EUR	LU0935224351	Class RE (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
27	Ostrum Euro Aggregate	N0062-0028	EUR	LU0935224195	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
28	Ostrum Global Aggregate	N0062-0225	USD	LU1335431042	Class SI (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
29	Ostrum Global Aggregate	N0062-0232	USD	LU1335431984	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
30	Ostrum Credit Opportunities	N0062-0013	EUR	LU1118015681	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
31	Ostrum Credit Opportunities	N0062-0006	EUR	LU0935225598	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
32	Ostrum Credit Opportunities	N0062-0011	EUR	LU1118016143	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
33	Ostrum Credit Opportunities	N0062-0027	EUR	LU1118016903	Class RE (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
34	DNCA Global Convertible Bonds	N0062-0315	USD	LU1470439701	Class SI NPF (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
35	DNCA Global Convertible Bonds	N0062-0317	USD	LU1470439966	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
36	DNCA Global Convertible Bonds	N0062-0319	USD	LU1470440113	Class I (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
37	Ostrum Multi Asset Global Income	N0062-0341	USD	LU1561910867	Class SI (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
38	Ostrum Multi Asset Global Income	N0062-0345	USD	LU1561911915	Class I (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
39	Ostrum Multi Asset Global Income	N0062-0347	USD	LU1561914851	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
40	Ostrum Multi Asset Global Income	N0062-0348	USD	LU1561914935	Class I (H-EUR) - Distribution	0.2225	0.0000	0.2216	0.1208	0.1233
41	Ostrum Multi Asset Global Income	N0062-0351	USD	LU1561915239	Class R (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
42	Ostrum Multi Asset Global Income	N0062-0352	USD	LU1561915312	Class R (H-EUR) Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
43	DNCA Euro Value Equity	N0062-0109	EUR	LU0935226133	Class M (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
44	DNCA Euro Value Equity	N0062-0107	EUR	LU0935226307	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
45	DNCA Euro Value Equity	N0062-0108	EUR	LU0935226489	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
46	DNCA Euro Value Equity	N0062-0112	EUR	LU0935226562	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
47	Natixis Conservative Risk Parity	N0062-0157	EUR	LU0935227370	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
48	Natixis Conservative Risk Parity	N0062-0160	EUR	LU0935227453	Class I (EUR) - Distribution	0.0000	77.9343	0.0000	0.0000	0.0000
49	Natixis Conservative Risk Parity	N0062-0156	EUR	LU0935227537	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
50	Natixis Conservative Risk Parity	N0062-0159	EUR	LU0935227701	Class R (EUR) - Distribution	0.0000	0.6748	0.0000	0.0000	0.0000
51	Natixis Conservative Risk Parity	N0062-0161	EUR	LU0935227883	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
52	Natixis Conservative Risk Parity	N0062-0162	EUR	LU0935227966	Class RE (EUR) - Distribution	0.0000	0.3712	0.0000	0.0000	0.0000
53	Seeyond Multi Asset Conservative Growth Fund	N0062-0170	EUR	LU0935228261	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000

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26/03/2021

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	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Distributions per unit in relation to the period:				
						Distribution (ex-date 19/03/2021, pay date 26/03/2021)	Distribution (ex-date 16/04/2021, pay date 21/04/2021)	Distribution (ex-date 16/04/2021, pay date 22/04/2021)	Distribution (ex-date 12/05/2021, pay date 19/05/2021)	Distribution (ex-date 18/06/2021, pay date 25/06/2021)
54	Seeyond Multi Asset Conservative Growth Fund	N0062-0172	EUR	LU0935228691	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
55	Seeyond Multi Asset Conservative Growth Fund	N0062-0177	EUR	LU1118018867	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
56	Seeyond Multi Asset Conservative Growth Fund	N0062-0171	EUR	LU0935228774	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
57	Seeyond Multi Asset Conservative Growth Fund	N0062-0169	EUR	LU0935228931	Class RE (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
58	Seeyond Multi Asset Diversified Growth Fund	N0062-0276	EUR	LU1335436603	Class M (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
59	Seeyond Multi Asset Diversified Growth Fund	N0062-0261	EUR	LU1335434814	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
60	Seeyond Multi Asset Diversified Growth Fund	N0062-0262	EUR	LU1335434905	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
61	Seeyond Multi Asset Diversified Growth Fund	N0062-0266	EUR	LU1335435464	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
62	Seeyond Europe Market Neutral	N0062-0412	EUR	LU1612456662	Class SI (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
63	Seeyond Europe Market Neutral	N0062-0413	EUR	LU1612456746	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
64	Seeyond Europe Minvol	N0062-0199	EUR	LU0935229079	Class SI (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
65	Seeyond Europe Minvol	N0062-0429	EUR	LU1787469367	Class N1 (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
66	Seeyond Europe Minvol	N0062-0194	EUR	LU0935229152	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
67	Seeyond Europe Minvol	N0062-0195	EUR	LU0935229319	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
68	Seeyond Europe Minvol	N0062-0201	EUR	LU1118019592	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
69	Seeyond Europe Minvol	N0062-0200	EUR	LU0935229400	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
70	Seeyond Europe Minvol	N0062-0197	EUR	LU0935229582	Class R (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
71	Seeyond Europe Minvol	N0062-0205	EUR	LU1118019329	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
72	Seeyond Europe Minvol	N0062-0193	EUR	LU0935230242	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
73	Seeyond Global Minvol	N0062-0217	EUR	LU0935230325	Class M (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
74	Seeyond Global Minvol	N0062-0004	EUR	LU0935230671	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
75	Seeyond Global Minvol	N0062-0215	EUR	LU0935230754	Class I (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
76	Seeyond Global Minvol	N0062-0208	EUR	LU0935230838	Class I (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
77	Seeyond Global Minvol	N0062-0218	EUR	LU1118024592	Class N (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
78	Seeyond Global Minvol	N0062-0216	EUR	LU0935231216	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
79	Seeyond Global Minvol	N0062-0212	EUR	LU0935231489	Class R (EUR) - Distribution	0.0000	0.0000	0.0000	0.0000	0.0000
80	Seeyond Global Minvol	N0062-0207	EUR	LU0935231562	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
81	Seeyond Global Minvol	N0062-0209	EUR	LU0935232453	Class RE (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
82	Seeyond Volatility Strategy	N0062-0001	EUR	LU0935232610	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
83	Seeyond Volatility Strategy	N0062-0185	EUR	LU0935233261	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
84	Seeyond Volatility Strategy	N0062-0191	EUR	LU1118020335	Class R (H-SGD)	0.0000	0.0000	0.0000	0.0000	0.0000
85	Seeyond Volatility Strategy	N0062-0184	EUR	LU0935233345	Class R (H-USD)	0.0000	0.0000	0.0000	0.0000	0.0000
86	Ostrum Global Emerging Bonds	N0062-0142	USD	LU1118021739	Class SI (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
87	Ostrum Global Emerging Bonds	N0062-0127	USD	LU0935235043	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
88	Ostrum Global Emerging Bonds	N0062-0132	USD	LU0935235399	Class I (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
89	Ostrum Global Emerging Bonds	N0062-0131	USD	LU0935234822	Class I (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
90	Ostrum Global Emerging Bonds	N0062-0134	USD	LU1118021903	Class N (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
91	Ostrum Global Emerging Bonds	N0062-0130	USD	LU0935235639	Class R (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
92	Ostrum Global Emerging Bonds	N0062-0003	USD	LU0935235712	Class R (H-EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
93	Ostrum Global Emerging Bonds	N0062-0133	USD	LU0935235555	Class R (USD)	0.0000	0.0000	0.0000	0.0000	0.0000
94	DNCA Global Emerging Equity	N0062-0147	EUR	LU0935236363	Class M (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
95	DNCA Global Emerging Equity	N0062-0145	EUR	LU0935236520	Class I (EUR)	0.0000	0.0000	0.0000	0.0000	0.0000
96	DNCA Global Emerging Equity	N0062-0149	EUR	LU0935237098	Class R (EUR)	0.0000	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) I

Confirmations:

- The excess income is deemed to arise on 31 December 2021 (6 months after YE, being the Fund distribution date).
- The Fund operates equalisation arrangements but not full equalisation.
- 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.

REPORT TO INVESTORS

NATIXIS AM Funds

Accounting Period 1 July 2020 - 30 June 2021

19/07/2021

21/07/2021

23/07/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Distribution (ex-date 16/07/2021, pay date 19/07/2021)	Distribution (ex-date 16/07/2021, pay date 21/07/2021)	Distribution (ex-date 16/07/2021, pay date 23/07/2021)
1	Ostrum Euro Bonds Opportunities 12 Months	N0062-0052	EUR	LU0935219609	Class I (EUR)	0.0000	0.0000	0.0000
2	Ostrum Euro Bonds Opportunities 12 Months	N0062-0047	EUR	LU0935220284	Class R (EUR)	0.0000	0.0000	0.0000
3	Ostrum Euro Bonds Opportunities 12 Months	N0062-0057	EUR	LU1117699071	Class SI (EUR)	0.0000	0.0000	0.0000
4	Ostrum Euro Short Term Credit	N0062-0101	EUR	LU1118011698	Class SI (EUR)	0.0000	0.0000	0.0000
5	Ostrum Euro Short Term Credit	N0062-0102	EUR	LU1118011771	Class SI (EUR) - Distribution	0.0000	0.4453	0.0000
6	Ostrum Euro Short Term Credit	N0062-0091	EUR	LU0935221761	Class I (EUR)	0.0000	0.0000	0.0000
7	Ostrum Euro Short Term Credit	N0062-0093	EUR	LU0935221928	Class I (EUR) - Distribution	0.0000	40.0987	0.0000
8	Ostrum Euro Short Term Credit	N0062-0096	EUR	LU1118012159	Class N (EUR)	0.0000	0.0000	0.0000
9	Ostrum Euro Short Term Credit	N0062-0095	EUR	LU0935222066	Class R (EUR)	0.0000	0.0000	0.0000
10	Ostrum Euro Short Term Credit	N0062-0090	EUR	LU0935222223	Class R (EUR) - Distribution	0.0000	0.3038	0.0000
11	Ostrum Euro Short Term Credit	N0062-0094	EUR	LU0935222579	Class RE (EUR)	0.0000	0.0000	0.0000
12	Ostrum Euro Credit	N0062-0072	EUR	LU1117700184	Class SI (EUR)	0.0000	0.0000	0.0000
13	Ostrum Euro Credit	N0062-0068	EUR	LU0935220524	Class I (EUR)	0.0000	0.0000	0.0000
14	Ostrum Euro Credit	N0062-0070	EUR	LU1117700341	Class N (EUR)	0.0000	0.0000	0.0000
15	Ostrum Euro Credit	N0062-0067	EUR	LU0935221092	Class R (EUR) - Distribution	0.0000	0.1451	0.0000
16	Ostrum Euro Credit	N0062-0069	EUR	LU0935220870	Class R (EUR)	0.0000	0.0000	0.0000
17	Ostrum Euro Inflation	N0062-0002	EUR	LU0935222652	Class I (EUR)	0.0000	0.0000	0.0000
18	Ostrum Euro Inflation	N0062-0081	EUR	LU0935222900	Class R (EUR)	0.0000	0.0000	0.0000
19	Ostrum Euro Aggregate	N0062-0036	EUR	LU1118013983	Class SI (EUR)	0.0000	0.0000	0.0000
20	Ostrum Euro Aggregate	N0062-0037	EUR	LU1118014106	Class SI (EUR) - Distribution	0.0000	0.3863	0.0000
21	Ostrum Euro Aggregate	N0062-0029	EUR	LU0935223387	Class I (EUR)	0.0000	0.0000	0.0000
22	Ostrum Euro Aggregate	N0062-0031	EUR	LU0935223460	Class I (EUR) - Distribution	0.0000	386.6516	0.0000
23	Ostrum Euro Aggregate	N0062-0035	EUR	LU1118014874	Class N (EUR)	0.0000	0.0000	0.0000
24	Ostrum Euro Aggregate	N0062-0032	EUR	LU0935223627	Class R (EUR)	0.0000	0.0000	0.0000
25	Ostrum Euro Aggregate	N0062-0033	EUR	LU0935223973	Class R (EUR) - Distribution	0.0000	0.2707	0.0000
26	Ostrum Euro Aggregate	N0062-0030	EUR	LU0935224351	Class RE (EUR) - Distribution	0.0000	0.0237	0.0000
27	Ostrum Euro Aggregate	N0062-0028	EUR	LU0935224195	Class RE (EUR)	0.0000	0.0000	0.0000
28	Ostrum Global Aggregate	N0062-0225	USD	LU1335431042	Class SI (USD)	0.0000	0.0000	0.0000
29	Ostrum Global Aggregate	N0062-0232	USD	LU1335431984	Class I (H-EUR)	0.0000	0.0000	0.0000
30	Ostrum Credit Opportunities	N0062-0013	EUR	LU1118015681	Class SI (EUR)	0.0000	0.0000	0.0000
31	Ostrum Credit Opportunities	N0062-0006	EUR	LU0935225598	Class I (EUR)	0.0000	0.0000	0.0000
32	Ostrum Credit Opportunities	N0062-0011	EUR	LU1118016143	Class R (EUR)	0.0000	0.0000	0.0000
33	Ostrum Credit Opportunities	N0062-0027	EUR	LU1118016903	Class RE (H-USD)	0.0000	0.0000	0.0000
34	DNCA Global Convertible Bonds	N0062-0315	USD	LU1470439701	Class SI NPF (USD)	0.0000	0.0000	0.0000
35	DNCA Global Convertible Bonds	N0062-0317	USD	LU1470439966	Class I (H-EUR)	0.0000	0.0000	0.0000
36	DNCA Global Convertible Bonds	N0062-0319	USD	LU1470440113	Class I (USD)	0.0000	0.0000	0.0000
37	Ostrum Multi Asset Global Income	N0062-0341	USD	LU1561910867	Class SI (USD)	0.0000	0.0000	0.0000
38	Ostrum Multi Asset Global Income	N0062-0345	USD	LU1561911915	Class I (USD)	0.0000	0.0000	0.0000
39	Ostrum Multi Asset Global Income	N0062-0347	USD	LU1561914851	Class I (H-EUR)	0.0000	0.0000	0.0000
40	Ostrum Multi Asset Global Income	N0062-0348	USD	LU1561914935	Class I (H-EUR) - Distribution	0.0000	0.0000	0.1228
41	Ostrum Multi Asset Global Income	N0062-0351	USD	LU1561915239	Class R (H-EUR)	0.0000	0.0000	0.0000
42	Ostrum Multi Asset Global Income	N0062-0352	USD	LU1561915312	Class R (H-EUR) Distribution	0.0000	2.4517	0.0000
43	DNCA Euro Value Equity	N0062-0109	EUR	LU0935226133	Class M (EUR) - Distribution	0.0000	767.9915	0.0000
44	DNCA Euro Value Equity	N0062-0107	EUR	LU0935226307	Class I (EUR)	0.0000	0.0000	0.0000
45	DNCA Euro Value Equity	N0062-0108	EUR	LU0935226489	Class I (EUR) - Distribution	0.0000	2.4342	0.0000
46	DNCA Euro Value Equity	N0062-0112	EUR	LU0935226562	Class R (EUR)	0.0000	0.0000	0.0000
47	Natixis Conservative Risk Parity	N0062-0157	EUR	LU0935227370	Class I (EUR)	0.0000	0.0000	0.0000
48	Natixis Conservative Risk Parity	N0062-0160	EUR	LU0935227453	Class I (EUR) - Distribution	0.0000	131.4568	0.0000
49	Natixis Conservative Risk Parity	N0062-0156	EUR	LU0935227537	Class R (EUR)	0.0000	0.0000	0.0000
50	Natixis Conservative Risk Parity	N0062-0159	EUR	LU0935227701	Class R (EUR) - Distribution	0.0000	1.1507	0.0000
51	Natixis Conservative Risk Parity	N0062-0161	EUR	LU0935227883	Class RE (EUR)	0.0000	0.0000	0.0000
52	Natixis Conservative Risk Parity	N0062-0162	EUR	LU0935227966	Class RE (EUR) - Distribution	0.6263	0.0000	0.0000
53	Seeyond Multi Asset Conservative Growth Fund	N0062-0170	EUR	LU0935228261	Class I (EUR)	0.0000	0.0000	0.0000

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NATIXIS AM Funds

Accounting Period 1 July 2020 - 30 June 2021

19/07/2021

21/07/2021

23/07/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Distribution (ex-date 16/07/2021, pay date 19/07/2021)	Distribution (ex-date 16/07/2021, pay date 21/07/2021)	Distribution (ex-date 16/07/2021, pay date 23/07/2021)
54	Seeyond Multi Asset Conservative Growth Fund	N0062-0172	EUR	LU0935228691	Class R (EUR)	0.0000	0.0000	0.0000
55	Seeyond Multi Asset Conservative Growth Fund	N0062-0177	EUR	LU1118018867	Class R (H-USD)	0.0000	0.0000	0.0000
56	Seeyond Multi Asset Conservative Growth Fund	N0062-0171	EUR	LU0935228774	Class RE (EUR)	0.0000	0.0000	0.0000
57	Seeyond Multi Asset Conservative Growth Fund	N0062-0169	EUR	LU0935228931	Class RE (EUR) - Distribution	0.0000	0.0000	0.0000
58	Seeyond Multi Asset Diversified Growth Fund	N0062-0276	EUR	LU1335436603	Class M (EUR)	0.0000	0.0000	0.0000
59	Seeyond Multi Asset Diversified Growth Fund	N0062-0261	EUR	LU1335434814	Class I (EUR)	0.0000	0.0000	0.0000
60	Seeyond Multi Asset Diversified Growth Fund	N0062-0262	EUR	LU1335434905	Class I (EUR) - Distribution	0.0000	0.0000	0.0000
61	Seeyond Multi Asset Diversified Growth Fund	N0062-0266	EUR	LU1335435464	Class R (EUR)	0.0000	0.0000	0.0000
62	Seeyond Europe Market Neutral	N0062-0412	EUR	LU1612456662	Class SI (EUR)	0.0000	0.0000	0.0000
63	Seeyond Europe Market Neutral	N0062-0413	EUR	LU1612456746	Class I (EUR)	0.0000	0.0000	0.0000
64	Seeyond Europe Minvol	N0062-0199	EUR	LU0935229079	Class SI (EUR) - Distribution	0.0000	2,044.0151	0.0000
65	Seeyond Europe Minvol	N0062-0429	EUR	LU1787469367	Class N1 (EUR)	0.0000	0.0000	0.0000
66	Seeyond Europe Minvol	N0062-0194	EUR	LU0935229152	Class I (EUR)	0.0000	0.0000	0.0000
67	Seeyond Europe Minvol	N0062-0195	EUR	LU0935229319	Class I (EUR) - Distribution	0.0000	1,669.0080	0.0000
68	Seeyond Europe Minvol	N0062-0201	EUR	LU1118019592	Class N (EUR)	0.0000	0.0000	0.0000
69	Seeyond Europe Minvol	N0062-0200	EUR	LU0935229400	Class R (EUR)	0.0000	0.0000	0.0000
70	Seeyond Europe Minvol	N0062-0197	EUR	LU0935229582	Class R (EUR) - Distribution	0.0000	1.7097	0.0000
71	Seeyond Europe Minvol	N0062-0205	EUR	LU1118019329	Class R (H-USD)	0.0000	0.0000	0.0000
72	Seeyond Europe Minvol	N0062-0193	EUR	LU0935230242	Class RE (EUR)	0.0000	0.0000	0.0000
73	Seeyond Global Minvol	N0062-0217	EUR	LU0935230325	Class M (EUR) - Distribution	0.0000	335.4709	0.0000
74	Seeyond Global Minvol	N0062-0004	EUR	LU0935230671	Class I (EUR)	0.0000	0.0000	0.0000
75	Seeyond Global Minvol	N0062-0215	EUR	LU0935230754	Class I (EUR) - Distribution	0.0000	2.1330	0.0000
76	Seeyond Global Minvol	N0062-0208	EUR	LU0935230838	Class I (H-USD)	0.0000	0.0000	0.0000
77	Seeyond Global Minvol	N0062-0218	EUR	LU1118024592	Class N (EUR)	0.0000	0.0000	0.0000
78	Seeyond Global Minvol	N0062-0216	EUR	LU0935231216	Class R (EUR)	0.0000	0.0000	0.0000
79	Seeyond Global Minvol	N0062-0212	EUR	LU0935231489	Class R (EUR) - Distribution	0.0000	0.8753	0.0000
80	Seeyond Global Minvol	N0062-0207	EUR	LU0935231562	Class R (H-USD)	0.0000	0.0000	0.0000
81	Seeyond Global Minvol	N0062-0209	EUR	LU0935232453	Class RE (EUR)	0.0000	0.0000	0.0000
82	Seeyond Volatility Strategy	N0062-0001	EUR	LU0935232610	Class I (EUR)	0.0000	0.0000	0.0000
83	Seeyond Volatility Strategy	N0062-0185	EUR	LU0935233261	Class R (EUR)	0.0000	0.0000	0.0000
84	Seeyond Volatility Strategy	N0062-0191	EUR	LU1118020335	Class R (H-SGD)	0.0000	0.0000	0.0000
85	Seeyond Volatility Strategy	N0062-0184	EUR	LU0935233345	Class R (H-USD)	0.0000	0.0000	0.0000
86	Ostrum Global Emerging Bonds	N0062-0142	USD	LU1118021739	Class SI (H-EUR)	0.0000	0.0000	0.0000
87	Ostrum Global Emerging Bonds	N0062-0127	USD	LU0935235043	Class I (EUR)	0.0000	0.0000	0.0000
88	Ostrum Global Emerging Bonds	N0062-0132	USD	LU0935235399	Class I (H-EUR)	0.0000	0.0000	0.0000
89	Ostrum Global Emerging Bonds	N0062-0131	USD	LU0935234822	Class I (USD)	0.0000	0.0000	0.0000
90	Ostrum Global Emerging Bonds	N0062-0134	USD	LU1118021903	Class N (H-EUR)	0.0000	0.0000	0.0000
91	Ostrum Global Emerging Bonds	N0062-0130	USD	LU0935235639	Class R (EUR)	0.0000	0.0000	0.0000
92	Ostrum Global Emerging Bonds	N0062-0003	USD	LU0935235712	Class R (H-EUR)	0.0000	0.0000	0.0000
93	Ostrum Global Emerging Bonds	N0062-0133	USD	LU0935235555	Class R (USD)	0.0000	0.0000	0.0000
94	DNCA Global Emerging Equity	N0062-0147	EUR	LU0935236363	Class M (EUR)	0.0000	0.0000	0.0000
95	DNCA Global Emerging Equity	N0062-0145	EUR	LU0935236520	Class I (EUR)	0.0000	0.0000	0.0000
96	DNCA Global Emerging Equity	N0062-0149	EUR	LU0935237098	Class R (EUR)	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) I

Confirmations:

- The excess income is deemed to arise on 31 December 2021 (6 months after YE, being the Fund distribution date).
- The Fund operates equalisation arrangements but not full equalisation.
- 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.