

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	1	2	3	4	5	6	7	8	9	10	11	
	Absolute Asia AM Emerging Asia Fund	Absolute Asia AM Emerging Asia Fund	Absolute Asia AM Emerging Asia Fund	Absolute Asia AM Pacific Rim Equities Fund	Absolute Asia AM Pacific Rim Equities Fund	Absolute Asia AM Pacific Rim Equities Fund	Absolute Asia AM Pacific Rim Equities Fund	Absolute Asia AM Pacific Rim Equities Fund	Absolute Asia AM Pacific Rim Equities Fund	Absolute Asia AM Pacific Rim Equities Fund	Gateway US Equities Fund	Gateway US Equities Fund
HMRC ref. no.	N0006-0058	N0006-0059	N0006-0057	N0006-0060	N0006-0061	N0006-0017	N0006-0037	N0006-0028	N0006-0019	N0006-0022	N0006-0110	
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
ISIN/SEDOL	LU0147918766	LU0084288249	LU0095830419	LU0147921398	LU0103015565	LU0389335075	LU0389335158	LU0389335315	LU0389335406	LU0411265233	LU0411265407	
Share class	R/A (EUR)	R/A (USD)	I/A (USD)	I/A (EUR)	R/A (USD)	I/A (GBP)	I/D (GBP)	R/A (GBP)	R/D (GBP)	H-I/D (GBP)	R/D (USD)	
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-15/10/2014	01/01/2014-15/10/2014	
Excess of reportable income per unit	Nil	Nil	0.5380	3.0565	2.2455	Nil	Nil	Nil	Nil	Nil	Nil	
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):												
Distribution (payment date 04/04/2014) Distribution (payment date 07/07/2014) Distribution (payment date 06/10/2014) Distribution (payment date 06/01/2015) Distribution (payment date 06/01/2015)												

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 30 June 2015 (6 months after YE) (being the Fund distribution date)

- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date

- The Fund operates equalisation arrangements but not full equalisation.

- All above sub-funds except the Gateway U.S. Equities Fund (liquidated on 15 October 2014) continue to remain within reporting fund regime as of 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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ACCOUNTING PERIOD 01/01/2014-31/12/2014

	12	13	14	15	16	17	18	19	20	21	22
	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund
HMRC ref. no.	N0006-0076	N0006-0077	N0006-0087	N0006-0043	N0006-0075	N0006-0044	N0006-0051	N0006-0050	N0006-0055	N0006-0042	N0006-0049
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863886262	LU0863886346	LU0863888128	LU0647999084	LU0863886189	LU0647999670	LU0647999753	LU0647999837	LU0648000437	LU0648000510	LU0647999597
Share class	H-N/A (EUR)	H-N/A (GBP)	H-RE/A (EUR)	I/A (USD)	N/A (USD)	R/A (USD)	R/D (GBP)	R/D (USD)	S/A (GBP)	S/A (USD)	R/A (GBP)
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014
Excess of reportable income per unit	1.1053	1.6309	Nil	1.1850	0.9775	Nil	Nil	Nil	3.1089	1.8824	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):											
Distribution (payment date 04/04/2014)											
Distribution (payment date 07/07/2014)											
Distribution (payment date 06/10/2014)											
Distribution (payment date 06/01/2015)											
Distribution (payment date 06/01/2015)							54.518	54.518			

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Confirmations:

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- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date

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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	23	24	25	26	27	28	29	30	31	32	33
	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund
HMRC ref. no.	N0006-0046	N0006-0038	N0006-0048	N0006-0118	N0006-0088	N0006-0056	N0006-0031	N0006-0067	N0006-0032	N0006-0094	N0006-0068
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647998607	LU0647998946	LU0647998359	LU0984156967	LU0863888391	LU0130103749	LU0389358952	LU0130103400	LU0389360693	LU0593538027	LU0235979852
Share class	H-S/A (GBP)	I/A (GBP)	H-I/A (GBP)	H-N/A (EUR)	H-RE/A (EUR)	I/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	S/A (GBP)	S/A (USD)
Accounting period	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	20/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014
Excess of reportable income per unit	Nil	Nil	Nil	0.4087	Nil	0.7398	Nil	Nil	Nil	1.4313	1.3390
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):											
Distribution (payment date 04/04/2014)											
Distribution (payment date 07/07/2014)											
Distribution (payment date 06/10/2014)											
Distribution (payment date 06/01/2015)											
Distribution (payment date 06/01/2015)									10.837		

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Confirmations:

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- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date

- The Fund operates equalisation arrangements but not full equalisation.

- All above sub-funds except the Gateway U.S. Equities Fund (liquidated on 15 October 2014) continue to remain within reporting fund regime as of the date of this report.

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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	34	35	36	37	38	39	40	41	42	43	44
	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund
HMRC ref. no.	N0006-0116	N0006-0117	N0006-0024	N0006-0030	N0006-0095	N0006-0079	N0006-0069	N0006-0108	N0006-0070	N0006-0080	N0006-0025
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0984156884	LU0984157007	LU0389355263	LU0389357475	LU0593538290	LU0863886775	LU0147943103	LU0130102931	LU0130102774	LU0863886858	LU0315558501
Share class	N/A (USD)	H-N/A (GBP)	I/A (GBP)	I/D (GBP)	S/D (GBP)	H-N/A (EUR)	I/A (EUR)	I/A (USD)	R/A (USD)	H-N/A (GBP)	I/A (GBP)
Accounting period	20/01/2014- 31/12/2014	20/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014
Excess of reportable income per unit	0.3017	0.4087	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):											
Distribution (payment date 04/04/2014) Distribution (payment date 07/07/2014) Distribution (payment date 06/10/2014) Distribution (payment date 06/01/2015) Distribution (payment date 06/01/2015)											

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).

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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	45	46	47	48	49	50	51	52	53	54	55	
	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	IDFC India Equities Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund
HMRC ref. no.	N0006-0033	N0006-0078	N0006-0034	N0006-0035	N0006-0096	N0006-0097	N0006-0098	N0006-0086	N0006-0073	N0006-0109	N0006-0053	
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
ISIN/SEDOL	LU0315559491	LU0863886692	LU0315560408	LU0315561471	LU0315565035	LU0315565209	LU0764283874	LU0863887740	LU0477146053	LU0255251083	LU0477145915	
Share class	I/D (GBP)	N/A (USD)	R/A (GBP)	R/D (GBP)	S/A (GBP)	S/D (GBP)	I/A (GBP)	H-N/D (EUR)	R/D (USD)	Q/A (USD)	R/A (USD)	
Accounting period	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	01/01/2014- 31/12/2014	
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10.3617	1.7550	
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):												
Distribution (payment date 04/04/2014)								1.842	0.983			
Distribution (payment date 07/07/2014)								1.923	1.055			
Distribution (payment date 06/10/2014)								1.850	1.034			
Distribution (payment date 06/01/2015)								1.812	0.952			
Distribution (payment date 06/01/2015)												

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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	56	57	58	59	60	61	62	63	64	65	66
	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund
HMRC ref. no.	N0006-0027	N0006-0002	N0006-0004	N0006-0003	N0006-0102	N0006-0084	N0006-0119	N0006-0006	N0006-0005	N0006-0085	N0006-0026
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0315565548	LU0315566942	LU0477146301	LU0477146210	LU0315591031	LU0863887583	LU0648004421	LU0411266397	LU0411266710	LU0863887666	LU0411267957
Share class	I/A (GBP)	I/D (GBP)	R/D (GBP)	R/A (GBP)	S/D (GBP)	H-N/D (EUR)	H-S/D (USD)	I/D (GBP)	H-I/D (GBP)	H-N/DM (GBP)	H-S/D (GBP)
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	19/02/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):											
Distribution (payment date 04/04/2014)						0.795	0.310	0.883			
Distribution (payment date 07/07/2014)						0.855	0.715				
Distribution (payment date 06/10/2014)						0.666	0.683				
Distribution (payment date 06/01/2015)						0.664	0.652				
Distribution (payment date 06/01/2015)							5.815				

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Confirmations:

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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	67	68	69	70	71	72	73	74	75	76	77
	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund
HMRC ref. no.	N0006-0007	N0006-0103	N0006-0111	N0006-0105	N0006-0106	N0006-0090	N0006-0091	N0006-0089	N0006-0093	N0006-0092	N0006-0104
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0411267106	LU0411267528	LU0477158819	LU0477160807	LU0556619103	LU0863888805	LU0863888987	LU0863888714	LU0863889282	LU0863889019	LU0477160120
Share class	R/D (GBP)	S/D (GBP)	H-I/A (GBP)	H-S/A (GBP)	H-S/D (GBP)	H-I/D (EUR)	H-I/D (GBP)	H-I/D (USD)	H-S/D (EUR)	H-S/D (USD)	S/A (GBP)
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014
Excess of reportable income per unit	Nil	Nil	4.6392	5.7134	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):											
Distribution (payment date 04/04/2014)					1.090						
Distribution (payment date 07/07/2014)					1.071						
Distribution (payment date 06/10/2014)					1.088						
Distribution (payment date 06/01/2015)					1.035						
Distribution (payment date 06/01/2015)					4.044						

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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	78	79	80	81	82	83	84	85	86	87	88
	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund
HMRC ref. no.	N0006-0112	N0006-0113	N0006-0054	N0006-0115	N0006-0114	N0006-0052	N0006-0099	N0006-0101	N0006-0010	N0006-0029	N0006-0100
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477161441	LU0477161870	LU0477161524	LU0897029418	LU0477162175	LU0556613759	LU0863887823	LU0556615614	LU0556613320	LU0556614302	LU0556615291
Share class	H-I/A (GBP)	S/A (EUR)	S/A (USD)	S/D USD	H-S/A (GBP)	R/A (USD)	H-N/D (GBP)	H-S/A (GBP)	I/A (GBP)	R/A (GBP)	S/A (GBP)
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014
Excess of reportable income per unit	10.2405	8.6301	8.2491	Nil	Nil	1.6742	Nil	Nil	Nil	Nil	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):											
Distribution (payment date 04/04/2014)				1.354			0.958				
Distribution (payment date 07/07/2014)				1.184			1.235				
Distribution (payment date 06/10/2014)				1.303			0.489				
Distribution (payment date 06/01/2015)				1.334			0.919				
Distribution (payment date 06/01/2015)				6.070							

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ACCOUNTING PERIOD 01/01/2014-31/12/2014

	89	90	91	92	93	94	95	96	97	98	99
	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund
HMRC ref. no.	N0006-0066	N0006-0082	N0006-0107	N0006-0083	N0006-0081	N0006-0064	N0006-0040	N0006-0039	N0006-0041	N0006-0045	N0006-0016
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130100216	LU0863887153	LU0130099459	LU0863887310	LU0863887070	LU0095830922	LU0147918923	LU0084288595	LU0084288678	LU0389341552	LU0389341479
Share class	R/A (USD)	H-N/A (EUR)	I/A (USD)	H-N/A (GBP)	N/A (USD)	I/A (USD)	R/A (EUR)	R/A (USD)	R/D (USD)	I/D (GBP)	I/A (GBP)
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014
Excess of reportable income per unit	Nil	0.2777	0.4317	Nil	Nil	1.9029	0.9210	0.9195	0.0006	Nil	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):									0.875		
Distribution (payment date 04/04/2014) Distribution (payment date 07/07/2014) Distribution (payment date 06/10/2014) Distribution (payment date 06/01/2015) Distribution (payment date 06/01/2015)											

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- The excess income is deemed to arise on 30 June 2015 (6 months after YE) (being the Fund distribution date)

- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date

- The Fund operates equalisation arrangements but not full equalisation.

- All above sub-funds except the Gateway U.S. Equities Fund (liquidated on 15 October 2014) continue to remain within reporting fund regime as of 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 International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2014-31/12/2014

	100	101	102	103	104	105
	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund)	Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund)	Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund)	Natixis Emerging Latin America Equity Fund (formerly Hansberger Emerging Latin America Fund)
HMRC ref. no.	N0006-0008	N0006-0036	N0006-0074	N0006-0065	N0006-0063	N0006-0023
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0389341982	LU0389342014	LU0147918097	LU0084288082	LU0095829676	LU0389338335
Share class	R/A (GBP)	R/D (GBP)	R/A (EUR)	R/A (USD)	I/A (USD)	I/A (GBP)
Accounting period	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014	01/01/2014-31/12/2014
Excess of reportable income per unit	Nil	Nil	0.3433	0.3494	1.2596	Nil
Per unit cash and other distributions (e.g. capital distributions) in relation to the period (in sub-fund currency):						
Distribution (payment date 04/04/2014) Distribution (payment date 07/07/2014) Distribution (payment date 06/10/2014) Distribution (payment date 06/01/2015) Distribution (payment date 06/01/2015)						

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 30 June 2015 (6 months after YE) (being the Fund distribution date)

- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date

- The Fund operates equalisation arrangements but not full equalisation.

- All above sub-funds except the Gateway U.S. Equities Fund (liquidated on 15 October 2014) continue to remain within reporting fund regime as of the date of this report.

- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.