

Computation of total comprehensive income	SHARE CLASS	TOTAL
<i>All figures provided in EUR</i>	C - EUR	
ISIN reference	FR0010042176	
Revenues and charges from deposits and financial accounts		
	-1 857.04	-1 857.04
Revenues from equities and similar securities		
	1 001 047.54	1 001 047.54
Revenues from bonds and similar securities		
	0.00	0.00
Revenues from receivables		
	0.00	0.00
Revenues and charges from temporary acquisitions and transfers of securities		
	0.00	0.00
Revenues and charges from forward financial instruments		
	0.00	0.00
Other financial revenue		
	0.00	0.00
Management fees and depreciation provisions		
	-2 078 030.80	-2 078 030.80
Other revenues		
	0.00	0.00
Adjustment of the year's revenues		
Equalizations on revenues and charges from deposits and financial accounts	-37.51	-37.51
Equalizations on revenues from equities and similar securities	20 882.43	20 882.43
Equalizations on revenues from bonds and similar securities	0.00	0.00
Equalizations on revenues from receivables	0.00	0.00
Equalizations on revenues and charges from temporary acquisitions and transfers of securities	0.00	0.00
Equalizations on revenues and charges from forward financial instruments	0.00	0.00
Equalizations on other financial revenue	0.00	0.00
Equalizations on management fees and depreciation provisions	-29 060.37	-29 060.37
Equalizations on other revenues	0.00	0.00
II) Income gains/losses	-1 087 055.75	-1 087 055.75
Realised gains and losses		
Capital gains or losses made on deposit and financial instruments	27 247 947.21	27 247 947.21
Capital gains or losses made on forward financial instruments		0.00
Transactions fees		
	-171 652.66	-171 652.66
Realised And Unrealized currency exchange differences		
	-0.33	-0.33
II) Capital gains/losses	27 076 294.22	27 076 294.22
III) Total comprehensive income I) + II)	25 989 238.47	25 989 238.47

Computation of reportable income	SHARE CLASS	TOTAL
<i>All figures provided in EUR</i>	C - EUR	
ISIN reference	FR0010042176	
I) Total comprehensive income	25 989 238.47	25 989 238.47
Adjustments		
Capital items (following IMA SORP)	-27 076 294.22	-27 076 294.22
Adjustment to give equivalent result to effective interest method	0.00	0.00
Equalization		
Equalizations on revenues and charges from deposits and financial accounts	-37.51	-37.51
Equalizations on revenues from equities and similar securities	20 882.43	20 882.43
Equalizations on revenues from bonds and similar securities	0.00	0.00
Equalizations on revenues from receivables	0.00	0.00
Equalizations on revenues and charges from temporary acquisitions and transfers of securities	0.00	0.00
Equalizations on revenues and charges from forward financial instruments	0.00	0.00
Equalizations on other financial revenue	0.00	0.00
Equalizations on management fees and depreciation provisions	-29 060.37	-29 060.37
Equalizations on other revenues	0.00	0.00
II) Reportable Income	Nil	-1 087 055.75

	SHARE CLASS	TOTAL
	C - EUR	
	FR0010042176	
Informations concerning fund distribution		
Fund Distribution Date	Nil- Accumulation Share Class	
Amount actually distributed to participants per unit of interest in the fund in respect of the reporting period	Nil	
Excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest in the fund in respect of the reporting period		
Reported income per unit of interest in the fund in respect of reporting period	Nil	
Additional informations		
No distributions were made within the period		
Fund distribution (date at which the report is made available to UK investors) :		

Statement confirming that the fund remains a reporting fund at the date at which the report is made available.
At the date of this report being made available to UK investors, the fund remains a reporting fund for UK taxation purposes.

Tax information for UK investors

NATIXIS ACTIONS EURO MICRO CAPS

Reporting period: 1st July 2016 to 30th June 2017

Share class C - EUR	FR0010042176	No. of units in issue at year end	1930072.10000
Reportable income per unit under transparent reporting - UK corporate investors			
	Total EUR	Total per unit EUR	
Dividend income	1 021 929.97	0.5295	
Profits/gains/losses from debt (1)	-1 894.88	-0.0010	
Profits/gains/losses from derivatives	0.00	0.0000	
Other income	0.00	0.0000	
Management expenses	-2 107 091.17	-1.0917	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total EUR	Total per unit EUR	
Dividend income	1 021 929.97	0.5295	
Interest income	0.00	0.0000	
Other income	0.00	0.0000	
Management expenses	-2 107 091.17	-1.0917	

The fund remains a reporting fund at the date this report was made available

Notes;

UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund to HMRC. The information included in this report is provided to all UK investors and does not take into consideration the specific circumstance and tax profile of each participant. If participants are in doubt, they should consult their own professional advisors with regard to the information.

(1)

Income from deposits and financial accounts
Currency translation differences

-1 894.55
-0.33