

Nataxis (France)

ASSET MANAGEMENT

In June 2009, Nataxis Global Associates owned or managed 5.11% of **Alliant Techsystems** shares, valued at US\$112 million.

On 31 December 2009, Harris Associates (a subsidiary of Nataxis) owned or managed 3.74% of the shares of **L-3 Communications** valued at US\$376.1 million.

On 31 December 2009, Harris Associates (a subsidiary of Nataxis) owned or managed 5.00% of the shares of **Alliant Techsystems** valued at US\$145.8 million.

On 31 January 2010, Nataxis Asset Management (including Loomis Sayles) owned or managed 6.38% of the total outstanding bonds issued by **Textron** valued at US\$314.9 million.

Source: "Worldwide Investments in Clustermunition; a shared responsibility" (April 2010 update), by Netwerkwijk Vlaanderen and IKV Pax Christi.