

Mutual Fund Update

From: BBH
 Date: April 1, 2019
 Re: Natixis International Funds Lux - March 2019 Dividends

Record Date:	29 March 2019
Ex-Dividend Date:	01 April 2019
Reinvestment Date:	01 April 2019
Payable Date:	04 April 2019

FX Rates for non based share classes:	GBP to USD	0.767430288
	SGD to USD	1.354500000
	EUR to USD	0.890590923
	SGD to EUR	1.520900298
	USD to EUR	1.122849980

Quarterly/Annual Distributing Classes

FUND	Fund Currency	Class	Class Currency	Isin	INCOME DISTRIBUTION PER SHARE	INCOME DISTRIBUTION PER SHARE
					CLASS CURRENCY	FUND CURRENCY
LOOMIS SAYLES BUY & MAINTAIN MATURITY 2027 FUND	EUR	SDE	EUR	LU1532493340	1.005	1.005
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES	USD	RDU	USD	LU0477146053	0.898	0.898
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES	USD	HDE	EUR	LU0863887740	1.097	1.232
LOOMIS SAYLES GLOBAL CREDIT	USD	RDU	USD	LU0411267015	0.386	0.386
LOOMIS SAYLES GLOBAL CREDIT	USD	HND	EUR	LU0863887583	0.590	0.663
LOOMIS SAYLES GLOBAL CREDIT	USD	HDU	USD	LU0648004421	0.730	0.730
LOOMIS SAYLES GLOBAL CREDIT	USD	RDS	SGD	LU0648004934	0.517	0.382
LOOMIS SAYLES INSTITUTIONAL GLOBAL CORPORATE BOND	USD	HSD	GBP	LU0556619103	0.756	0.985
OSTRUM EURO HIGH INCOME FUND	EUR	SDE	EUR	LU0593537565	0.745	0.745
OSTRUM EURO HIGH INCOME FUND	EUR	IDE	EUR	LU0593537219	0.683	0.683
OSTRUM EURO HIGH INCOME FUND	EUR	8DS	SGD	LU0980582141	0.271	0.178
OSTRUM EURO HIGH INCOME FUND	EUR	RDE	EUR	LU0593537482	0.488	0.488
OSTRUM EURO HIGH INCOME FUND	EUR	HUD	USD	LU1120692915	0.552	0.492
OSTRUM EURO HIGH INCOME FUND	EUR	RDU	USD	LU1272194868	0.488	0.435
OSTRUM EURO HIGH INCOME FUND	EUR	IDU	USD	LU0897029681	0.651	0.580
OSTRUM EURO HIGH INCOME FUND	EUR	HDU	USD	LU0897029848	0.777	0.692
OSTRUM EURO HIGH INCOME FUND	EUR	NDE	EUR	LU0980582497	0.671	0.671
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	USD	HDG	GBP	LU0863887823	0.683	0.890
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	USD	CDU	USD	LU0764286547	0.383	0.383
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	USD	RDU	USD	LU0764286208	0.557	0.557
OSTRUM ST GLOBAL HIGH INCOME FUND	USD	RDU	USD	LU0980597339	0.516	0.516
OSTRUM ST GLOBAL HIGH INCOME FUND	USD	IDU	USD	LU0980595986	0.711	0.711
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	IDU	USD	LU0980584352	0.889	0.889
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	SDU	USD	LU0980588692	0.974	0.974
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	RDU	USD	LU0980585326	0.760	0.760
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8DR	EUR	LU0980586217	0.722	0.811
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	ZAE	EUR	LU1120692675	0.859	0.964
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8ND	GBP	LU0980588007	0.852	1.110
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	ND1	USD	LU1727221993	0.914	0.914
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	NDU	USD	LU1120692758	0.889	0.889
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8DE	EUR	LU1542346322	0.941	1.057
LOOMIS SAYLES US CORE PLUS BOND FUND	USD	IDU	USD	LU1269963655	0.608	0.608
LOOMIS SAYLES US CORE PLUS BOND FUND	USD	RDU	USD	LU1269964463	0.462	0.462
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	RDU	USD	LU1429561282	0.870	0.870
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	IDU	USD	LU1429561449	1.019	1.019
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDR	EUR	LU1435380958	0.803	0.902
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDV	EUR	LU1435381097	0.270	0.303
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDZ	EUR	LU1870298566	1.131	1.269
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	IDV	USD	LU1892398238	0.386	0.386
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1870298640	0.368	0.414
SEYOND ASIA MINVOL EQUITY INCOME FUND	USD	HDS	SGD	LU1751252567	0.327	0.242
SEYOND ASIA MINVOL EQUITY INCOME FUND	USD	RDM	USD	LU1751252484	0.331	0.331