

# Mutual Fund Update

**From:** BBH  
**Date:** May 2, 2019  
**Re:** Natixis International Funds Lux - April 2019 Dividends

<b>Record Date:</b>	30 April 2019
<b>Ex-Dividend Date:</b>	02 May 2019
<b>Reinvestment Date:</b>	02 May 2019
<b>Payable Date:</b>	07 May 2019

FX Rates for non based share classes:	<b>GBP to USD</b>	0.767077081
	<b>SGD to USD</b>	1.361200000
	<b>EUR to USD</b>	0.892299463
	<b>SGD to EUR</b>	1.525496828
	<b>USD to EUR</b>	1.120699991

## Quarterly/Annual Distributing Classes

Fund name	Fund Currency	Class	Class Currency	Isin	INCOME DISTRIBUTION PER SHARE	INCOME DISTRIBUTION PER SHARE
					CLASS CURRENCY	FUND CURRENCY
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	IDV	USD	LU1892398238	0.430	0.430
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDV	EUR	LU1435381097	0.184	0.206
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1870298640	0.409	0.458
SEAYOND ASIA MINVOL EQUITY INCOME FUND	USD	HDS	SGD	LU1751252567	0.326	0.239
SEAYOND ASIA MINVOL EQUITY INCOME FUND	USD	RDM	USD	LU1751252484	0.329	0.329
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDU	USD	LU1945968128	0.400	0.400
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	IDU	USD	LU1945968391	0.400	0.400
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	HDS	SGD	LU1945968474	0.400	0.294
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDH	HKD	LU1945968557	0.399	0.051
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	QDU	USD	LU1945968631	0.400	0.400