Mutual Fund Update

From: BBH

Date: June 3, 2019

Re: Natixis International Funds Lux - May 2019 Dividends

Record Date:	31 May 2019
Ex-Dividend Date:	03 June 2019
Reinvestment Date:	03 June 2019
Payable Date:	06 June 2019

FX Rates for non based share classes:		
	GBP to USD	0.793398941
	SGD to USD	1.37635
	EUR to USD	0.897384142
	SGD to EUR	1.533735595
	USD to EUR	1.11434998

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	0.402	0.402
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDV	EUR	LU1435381097	0.270	0.301
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1870298640	0.381	0.425
SEEYOND ASIA MINVOL EQUITY INCOME FUND	USD	HDS	SGD	LU1751252567	0.316	0.229
SEEYOND ASIA MINVOL EQUITY INCOME FUND	USD	RDM	USD	LU1751252484	0.320	0.320
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDU	USD	LU1945968128	0.425	0.425
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	IDU	USD	LU1945968391	0.425	0.425
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	HDS	SGD	LU1945968474	0.424	0.308
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDH	HKD	LU1945968557	0.424	0.054
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	QDU	USD	LU1945968631	0.426	0.426