

Mutual Fund Update

From: BBH

Date: July 1, 2019

Re: Natixis International Funds Lux - June 2019 Dividends

Record Date:	28 June 2019
Ex-Dividend Date:	01 July 2019
Reinvestment Date:	01 July 2019
Payable Date:	05 July 2019

FX Rates for non based share classes:	GBP to USD	0.785731142
	SGD to USD	1.352950000
	EUR to USD	0.878117323
	SGD to EUR	1.540739448
	USD to EUR	1.138799991

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	0.877	0.877
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES	USD	RDU	USD	LU0477146053	0.942	0.942
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES	USD	HDE	EUR	LU0863887740	1.120	1.275
LOOMIS SAYLES GLOBAL CREDIT	USD	RDU	USD	LU0411267015	0.368	0.368
LOOMIS SAYLES GLOBAL CREDIT	USD	HND	EUR	LU0863887583	0.570	0.649
LOOMIS SAYLES GLOBAL CREDIT	USD	HDU	USD	LU0648004421	0.719	0.719
LOOMIS SAYLES GLOBAL CREDIT	USD	RDS	SGD	LU0648004934	0.501	0.370
OSTRUM GLOBAL INFLATION FUND	EUR	IDE	EUR	LU0255251596	0.301	0.301
OSTRUM GLOBAL INFLATION FUND	EUR	RDE	EUR	LU0255251752	0.132	0.132
OSTRUM EURO HIGH INCOME FUND	EUR	SDE	EUR	LU0593537565	0.710	0.710
OSTRUM EURO HIGH INCOME FUND	EUR	IDE	EUR	LU0593537219	0.647	0.647
OSTRUM EURO HIGH INCOME FUND	EUR	8DS	SGD	LU0980582141	0.270	0.175
OSTRUM EURO HIGH INCOME FUND	EUR	RDE	EUR	LU0593537482	0.449	0.449
OSTRUM EURO HIGH INCOME FUND	EUR	HUD	USD	LU1120692915	0.519	0.456
OSTRUM EURO HIGH INCOME FUND	EUR	RDU	USD	LU1272194868	0.465	0.408
OSTRUM EURO HIGH INCOME FUND	EUR	IDU	USD	LU0897029681	0.634	0.557
OSTRUM EURO HIGH INCOME FUND	EUR	HDU	USD	LU0897029848	0.771	0.677
OSTRUM EURO HIGH INCOME FUND	EUR	NDE	EUR	LU0980582497	0.635	0.635
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	USD	HGD	GBP	LU0863887823	0.628	0.799
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	USD	CDU	USD	LU0764286547	0.284	0.284
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	USD	RDU	USD	LU0764286208	0.472	0.472
OSTRUM ST GLOBAL HIGH INCOME FUND	USD	RDU	USD	LU0980597339	0.514	0.514
OSTRUM ST GLOBAL HIGH INCOME FUND	USD	IDU	USD	LU0980595986	0.739	0.739
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	IDU	USD	LU0980584352	0.969	0.969
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	SDU	USD	LU0980588692	1.057	1.057
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	RDU	USD	LU0980585326	0.838	0.838
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8DR	EUR	LU0980586217	0.770	0.877
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	ZAE	EUR	LU1120692675	0.901	1.026
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8ND	GBP	LU0980588007	0.913	1.162
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	NDI	USD	LU1727221993	0.996	0.996
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	NDU	USD	LU1120692758	0.969	0.969
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8DE	EUR	LU1542346322	0.989	1.126
LOOMIS SAYLES US CORE PLUS BOND FUND	USD	IDU	USD	LU1269963655	0.662	0.662
LOOMIS SAYLES US CORE PLUS BOND FUND	USD	RDU	USD	LU1269964463	0.512	0.512
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	RDU	USD	LU1429561282	0.826	0.826
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	IDU	USD	LU1429561449	0.960	0.960
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDR	EUR	LU1435380958	0.714	0.813
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDV	EUR	LU1435381097	0.268	0.305
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDZ	EUR	LU1870298566	1.166	1.328
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	IDV	USD	LU1892398238	0.376	0.376
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1870298640	0.355	0.404
SEEYOND ASIA MINVOL EQUITY INCOME FUND	USD	HDS	SGD	LU1751252567	0.326	0.241
SEEYOND ASIA MINVOL EQUITY INCOME FUND	USD	RDM	USD	LU1751252484	0.330	0.330
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDU	USD	LU1945968128	0.388	0.388
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	IDU	USD	LU1945968391	0.389	0.389
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	HDS	SGD	LU1945968474	0.388	0.287
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDH	HKD	LU1945968557	0.387	0.049
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	QDU	USD	LU1945968631	0.390	0.390
LOOMIS SAYLES U.S. EQ INCOME	USD	IDV	USD	LU1951197240	0.710	0.710