

# Mutual Fund Update

From: BBH  
 Date: August 1, 2019  
 Re: Natixis International Funds Lux - July 2019 Dividends

Record Date:	31 July 2019
Ex-Dividend Date:	01 August 2019
Reinvestment Date:	01 August 2019
Payable Date:	06 August 2019

FX Rates for non based share classes:		
	EUR to USD	0.8981498190
	USD to EUR	1.11339999

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	0.444	0.444
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1435381097	0.207	0.230
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1870298640	0.418	0.465
SEYOND ASIA MINVOL EQUITY INCOME FUND	USD	HDS	SGD	LU1751252567	0.323	0.236
SEYOND ASIA MINVOL EQUITY INCOME FUND	USD	RDM	USD	LU1751252484	0.328	0.328
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDU	USD	LU1945968128	0.505	0.505
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	IDU	USD	LU1945968391	0.506	0.506
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	HDS	SGD	LU1945968474	0.504	0.368
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	RDH	HKD	LU1945968557	0.503	0.064
LOOMIS SAYLES ASIA BOND PLUS FUND	USD	QDU	USD	LU1945968631	0.507	0.507