

Mutual Fund Update

From: BBH

Date: December 3, 2018

Re: Natixis International Funds Lux - November 2018 Dividends

Record Date:	30 November 2018
Ex-Dividend Date:	03 December 2018
Reinvestment Date:	03 December 2018
Payable Date:	06 December 2018

FX Rates for non based share classes:	GBP to USD	0.783760502
	SGD to USD	1.372000000
	EUR to USD	0.883197189
	SGD to EUR	1.553446973
	USD to EUR	1.132249980

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	0.399	0.399
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDV	EUR	LU1435381097	0.238	0.270
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	USD	HDM	EUR	LU1870298640	0.386	0.437
SEAYOND ASIA MINVOL EQUITY INCOME FUND	USD	HDS	SGD	LU1751252567	0.347	0.253
SEAYOND ASIA MINVOL EQUITY INCOME FUND	USD	RDM	USD	LU1751252484	0.349	0.349