

Date: July 2, 2015

Re: Natixis International Funds Lux - June 2015 Dividends

Record Date:	June 30, 2015
Ex-Dividend Date:	July 1, 2015
Reinvestment Date:	July 1, 2015
Payable Date:	July 7, 2015

FX Rates for non based share classes:	GBP to USD	0.635849187
	SGD to USD	1.346500000
	EUR to USD	0.897504944
	SGD to EUR	1.500270288
	USD to EUR	1.114199991

Quarterly Distributing Classes

FUND	Fund Currency	Class	Class Currency	Isin	INCOME DISTRIBUTION PER SHARE	INCOME DISTRIBUTION PER SHARE
					FUND CURRENCY	CLASS CURRENCY
NATIXIS EURO AGGREGATE PLUS FD	EUR	RED	EUR	LU0477146996	0.097	0.097
LOOMIS SAYLES EMG DEBT AND CUR	USD	HDE	EUR	LU0863887740	1.135	1.019
LOOMIS SAYLES EMG DEBT AND CUR	USD	RDU	USD	LU0477146053	0.696	0.696
NATIXIS GLOBAL INFLATION FUND	EUR	IDE	EUR	LU0255251596	0.192	0.192
NATIXIS GLOBAL INFLATION FUND	EUR	RDE	EUR	LU0255251752	0.026	0.026
LOOMIS SAYLES GBL CRDT	USD	HDU	USD	LU0648004421	0.639	0.639
LOOMIS SAYLES GBL CRDT	USD	HND	EUR	LU0863887583	0.607	0.545
LOOMIS SAYLES GBL CRDT	USD	RDS	SGD	LU0648004934	0.350	0.471
LOOMIS SAYLES GBL CRDT	USD	RDU	USD	LU0411267015	0.330	0.330
LOOMIS SAYLES INST GL CORP BD	USD	HSD	GBP	LU0556619103	1.045	0.664
NATIXIS EURO HIGH INCOME FUND	EUR	8DS	SGD	LU0980582141	0.271	0.407
NATIXIS EURO HIGH INCOME FUND	EUR	HUD	USD	LU1120692915	0.729	0.812
NATIXIS EURO HIGH INCOME FUND	EUR	IDE	EUR	LU0593537219	0.970	0.970
NATIXIS EURO HIGH INCOME FUND	EUR	SDE	EUR	LU0593537565	1.050	1.050
NATIXIS EURO HIGH INCOME FUND	EUR	RDE	EUR	LU0593537482	0.825	0.825
LOOMIS SAYLES STRAT ALPHA	USD	HDG	GBP	LU0863887823	0.393	0.250
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	IDU	USD	LU0980584352	0.694	0.694
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	8DR	EUR	LU0980586217	0.692	0.621
LOOMIS SAYLES SHORT TERM EMERGING MARKETS	USD	RDU	USD	LU0980585326	0.593	0.593