

Mutual Fund Update

Natixis International Funds (Dublin) I plc -November Monthly Distribution

Memo Date	1/12/2016
Record Date:	30/11/2016
Ex-Dividend Date:	1/12/2016
Reinvestment Date:	1/12/2016
Payable Date:	6/12/2016

Fund Name / Class	BBH Fund #	Fund Ccy	Class Ccy	ISIN	Income Per Share Rate (class currency)	Income Per Share Rate (fund currency)
Loomis Sayles Multisector Income Fund Class R/DM (USD) Shares	5501	USD	USD	IE00B3F05Z53	0.038	0.038
Loomis Sayles Multisector Income Fund Class H-N/DM (GBP) Shares	5501	USD	GBP	IE00B7Y7YT21	0.028	0.035
Loomis Sayles Multisector Income Fund Class F/DM (USD) Shares	5501	USD	USD	IE00B8DP0966	0.025	0.025