

## 2017 Final Year-End Distributions

January 10, 2018

### Final Year-End Distributions for Tax Class Funds

**Capital Gains class:** The distribution can be up to the increase in the net asset value per share for the period from January 1, 2017 to the record date. The following distributions were paid on **December 19, 2017** (record date December 18, 2017):

<b>TAX CLASS FUNDS</b>	<b>CAPITAL GAINS DIVIDEND</b> (\$ / share)	<b>NET ASSET VALUE</b> (\$ / share)	<b>TAX CLASS FUNDS</b>	<b>CAPITAL GAINS DIVIDEND</b> (\$ / share)	<b>NET ASSET VALUE</b> (\$ / share)
Loomis Sayles Global Diversified Corporate Bond Class – FE / DSC / LL	0.4581	10.00	Natixis Intrinsic Balanced Class – FE / DSC / LL	0.8589	8.86
Loomis Sayles Global Diversified Corporate Bond Class – Series F	0.5150	10.15	Natixis Intrinsic Balanced Class – Series F	0.9782	9.02
Loomis Sayles Global Diversified Corporate Bond Class – Series H	0.4702	10.09	Natixis Intrinsic Balanced Class – Series H	0.8976	9.01
Loomis Sayles Global Diversified Corporate Bond Class – Series HF	0.5223	10.21	Natixis Intrinsic Balanced Class – Series HF	1.0260	9.18
Natixis Canadian Bond Class – FE / DSC / LL	0.3153	11.55	Natixis Intrinsic Balanced Class – Series U	0.9437	9.23
Natixis Canadian Bond Class – Series F	0.3875	11.80	Natixis Intrinsic Growth Class – FE / DSC / LL	1.2141	9.70
Natixis Canadian Bond Class – Series H	0.3517	11.82	Natixis Strategic Balanced Class – FE / DSC / LL	0.8496	10.43
Natixis Canadian Bond Class – Series HF	0.4166	11.99	Natixis Strategic Balanced Class – Series F	1.0159	10.92
Natixis Canadian Bond Class – Series U	0.3622	11.95	Natixis Strategic Balanced Class – Series H	0.8855	10.55
Natixis Canadian Dividend Class – FE / DSC / LL	0.6815	10.85	Natixis Strategic Balanced Class – Series HF	1.0652	11.06
Natixis Canadian Dividend Class – Series F	0.8250	11.18	Natixis Strategic Balanced Class – Series U	0.9333	10.75
Natixis Canadian Dividend Class – Series H	0.7183	11.05	Natixis US Dividend Plus Class – FE / DSC / LL	1.2803	12.88
Natixis Canadian Dividend Class – Series HF	0.8833	11.38	Natixis US Dividend Plus Class – Series F	1.4198	13.06
Natixis Canadian Dividend Class – Series U	0.7700	11.34	Natixis US Dividend Plus Class – Series H	1.2384	13.01
Natixis Canadian Preferred Share Class – FE / DSC / LL	0.9205	9.37	Natixis US Dividend Plus Class – Series HF	1.4960	13.08
Natixis Canadian Preferred Share Class – Series F	0.9852	9.45	Natixis US Growth Class – FE / DSC / LL	2.3091	9.87
Natixis Global Equity Class – FE / DSC / LL	1.8214	10.28	Natixis US Growth Class – Series F	2.4299	9.88
Natixis Global Equity Class – Series F	1.9732	10.44			
Natixis Global Equity Class – Series H	1.8617	10.32			
Natixis Global Equity Class – Series HF	2.0210	10.48			

The **Compound Growth class**, **Dividend class** and **Return of Capital class** did not pay a year-end distribution.

## Final Year-End Distributions for Registered Funds

The following distributions were paid on **December 15, 2017** (record date December 14, 2017):

	NET ASSET VALUE (\$ / unit)	TOTAL (\$ / unit)	DOMESTIC INTEREST (\$ / unit)	DOMESTIC DIVIDEND (\$ / unit)	CAPITAL GAINS (\$ / unit)	ROC (\$ / unit)
Natixis Canadian Dividend Registered Fund – Series A	11.14	0.5420	0.5420	–	–	–
Natixis Canadian Dividend Registered Fund – Series F	11.50	0.5600	0.5600	–	–	–
Natixis Canadian Dividend Registered Fund – Series H	10.40	0.5060	0.5060	–	–	–
Natixis Canadian Dividend Registered Fund – Series HF	11.70	0.5690	0.5690	–	–	–
Natixis Canadian Dividend Registered Fund – Series I	12.74	0.6200	0.6200	–	–	–
Natixis Canadian Dividend Registered Fund – Series U	11.22	0.5460	0.5460	–	–	–
Natixis Canadian Preferred Share Registered Fund – Series A	10.60	0.6920	0.6920	–	–	–
Natixis Canadian Preferred Share Registered Fund – Series F	10.97	0.7160	0.7160	–	–	–
Natixis Canadian Preferred Share Registered Fund – Series I	11.24	0.7330	0.7330	–	–	–
Natixis Global Equity Registered Fund– Series A	14.92	1.5280	1.4945	–	0.0335	–
Natixis Global Equity Registered Fund– Series F	15.63	1.6000	1.5649	–	0.0351	–
Natixis Global Equity Registered Fund– Series H	15.07	1.5420	1.5082	–	0.0338	–
Natixis Global Equity Registered Fund– Series HF	15.81	1.6180	1.5825	–	0.0355	–
Natixis Global Equity Registered Fund– Series I	16.44	1.6830	1.6461	–	0.0369	–
Natixis Global Equity Registered Fund– Series U	15.24	1.5600	1.5258	–	0.0342	–
Natixis Intrinsic Balanced Registered Fund – Series A	11.19	0.7210	0.7210	–	–	–
Natixis Intrinsic Balanced Registered Fund – Series F	11.83	0.7620	0.7620	–	–	–
Natixis Intrinsic Balanced Registered Fund – Series H	11.33	0.7300	0.7300	–	–	–
Natixis Intrinsic Balanced Registered Fund – Series HF	12.67	0.8150	0.8150	–	–	–
Natixis Intrinsic Balanced Registered Fund – Series I	12.89	0.8300	0.8300	–	–	–
Natixis Intrinsic Balanced Registered Fund – Series U	11.21	0.7220	0.7220	–	–	–
Natixis Strategic Balanced Registered Fund– Series A	11.47	0.6610	0.6610	–	–	–
Natixis Strategic Balanced Registered Fund– Series F	12.40	0.7150	0.7150	–	–	–
Natixis Strategic Balanced Registered Fund– Series H	11.83	0.6820	0.6820	–	–	–
Natixis Strategic Balanced Registered Fund– Series HF	12.69	0.7310	0.7310	–	–	–
Natixis Strategic Balanced Registered Fund– Series I	13.40	0.7720	0.7720	–	–	–
Natixis Strategic Balanced Registered Fund– Series U	12.15	0.7000	0.7000	–	–	–
Natixis US Dividend Plus Registered Fund– Series A	18.06	1.1780	1.1780	–	–	–
Natixis US Dividend Plus Registered Fund – Series F	19.08	1.2440	1.2440	–	–	–
Natixis US Dividend Plus Registered Fund– Series H	18.38	1.1990	1.1990	–	–	–
Natixis US Dividend Plus Registered Fund– Series HF	19.39	1.2640	1.2640	–	–	–
Natixis US Dividend Plus Registered Fund– Series I	20.36	1.3280	1.3280	–	–	–
Natixis US Dividend Plus Registered Fund– Series U	18.63	1.2150	1.2150	–	–	–
Natixis US Growth Registered Fund– Series A	14.89	1.7880	1.7880	–	–	–
Natixis US Growth Registered Fund– Series F	15.48	1.8580	1.8580	–	–	–
Natixis US Growth Registered Fund– Series H	15.02	1.8040	1.8040	–	–	–
Natixis US Growth Registered Fund– Series HF	15.63	1.8760	1.8760	–	–	–
Natixis US Growth Registered Fund– Series I	16.13	1.9360	1.9360	–	–	–
Oakmark International Natixis Registered Fund – Series A	11.35	1.1150	1.1150	–	–	–
Oakmark International Natixis Registered Fund – Series F	11.64	1.1430	1.1430	–	–	–
Oakmark International Natixis Registered Fund – Series I	11.90	1.1690	1.1690	–	–	–
Oakmark Natixis Registered Fund – Series A	11.52	0.7760	0.7631	–	0.0129	–
Oakmark Natixis Registered Fund – Series F	11.80	0.7940	0.7808	–	0.0132	–
Oakmark Natixis Registered Fund – Series I	12.07	0.8120	0.7985	–	0.0135	–

Series U was closed to new investments on May 9, 2017.

## Final Year-End Distributions for Registered Funds (cont'd)

The following distributions were paid on **December 28, 2017** (record date December 27, 2017):

	NET ASSET VALUE (\$ / unit)	TOTAL (\$ / unit)	DOMESTIC INTEREST (\$ / unit)	DOMESTIC DIVIDEND (\$ / unit)	CAPITAL GAINS (\$ / unit)	ROC (\$ / unit)
Natixis Intrinsic Growth Registered Fund – Series A	10.04	0.8980	0.2157	0.6576	0.0216	0.0031
Natixis Intrinsic Growth Registered Fund– Series F	10.45	0.9340	0.2243	0.6839	0.0224	0.0034
Natixis Intrinsic Growth Registered Fund– Series H	10.14	0.9070	0.2177	0.6637	0.0218	0.0038
Natixis Intrinsic Growth Registered Fund– Series HF	10.55	0.9430	0.2266	0.6908	0.0227	0.0029
Natixis Intrinsic Growth Registered Fund– Series I	10.90	0.9740	0.2340	0.7132	0.0234	0.0034

## Final Year-End Distributions for Mutual Fund Trusts

The following distributions were paid on **December 15, 2017** (record date December 14, 2017):

	NET ASSET VALUE (\$ / unit)	TOTAL (\$ / unit)	DOMESTIC INTEREST (\$ / unit)	DOMESTIC DIVIDEND (\$ / unit)	CAPITAL GAINS (\$ / unit)	ROC (\$ / unit)
Loomis Sayles Global Diversified Corporate Bond Fund – Series A	9.68	0.3950	0.0739	–	0.3211	–
Loomis Sayles Global Diversified Corporate Bond Fund – Series F	9.98	0.4070	0.0760	–	0.3310	–
Loomis Sayles Global Diversified Corporate Bond Fund – Series H	9.85	0.4010	0.0743	–	0.3267	–
Loomis Sayles Global Diversified Corporate Bond Fund – Series HF	10.10	0.4120	0.0769	–	0.3351	–
Loomis Sayles Global Diversified Corporate Bond Fund – Series I	10.36	0.4220	0.0784	–	0.3436	–
Loomis Sayles Global Diversified Corporate Bond Fund – Series U	9.88	0.4030	0.0752	–	0.3278	–
Loomis Sayles Strategic Monthly Income Fund – Series A	9.78	0.3190	0.0038	–	0.3152	–
Loomis Sayles Strategic Monthly Income Fund – Series F	10.03	0.3270	0.0035	–	0.3235	–
Loomis Sayles Strategic Monthly Income Fund – Series H	9.80	0.3190	0.0031	–	0.3159	–
Loomis Sayles Strategic Monthly Income Fund – Series I	10.24	0.3330	0.0030	–	0.3300	–
Natixis Canadian Bond Fund – Series A	12.53	0.1120	0.1120	–	–	–
Natixis Canadian Bond Fund – Series F	13.38	0.1190	0.1190	–	–	–
Natixis Canadian Bond Fund – Series H	12.73	0.1130	0.1130	–	–	–
Natixis Canadian Bond Fund – Series HF	13.43	0.1190	0.1190	–	–	–
Natixis Canadian Bond Fund – Series I	8.77	0.0790	0.0790	–	–	–
Natixis Canadian Bond Fund – Series U	12.78	0.1140	0.1140	–	–	–

Series U was closed to new investments on May 9, 2017.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

The payment of distributions for Dividend class and the Return of Capital class should not be confused with a mutual fund's performance, rate of return or yield. If distributions paid by a mutual fund are greater than the performance of the fund, then your investment will decline. Distributions paid as a result of capital gains realized by a mutual fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. For Return of Capital class, your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero.

Tax liabilities on investment income and capital gains earned by a mutual fund cannot be mitigated nor can they be fully managed in all circumstances. Therefore, a mutual fund may be required to make taxable distributions to investors in a Tax Class for which a distribution or type of distribution is not optimal or in accordance with their tax preference.