

**Natixis Canadian Cash Fund**  
September 30, 2017

TOP 25 INVESTMENTS *					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Manulife Bank of Canada 1.94% 06/01/2018	Canada	Corporate Floating Rate Notes	180,000.00	11.1%	Provincial Short Term	44.3%	Short Term Investments	78.2%	Canada	100.0%
Central 1 Credit Union 1.92% 11/21/2018	Canada	Corporate Floating Rate Notes	150,000.00	9.3%	Corporate Short Term	33.9%	Floating Rate Notes	20.4%		
Royal Bank of Canada 10/02/2017	Canada	Corporate Short Term	149,995.41	9.3%	Corporate Floating Rate Notes	20.4%	Cash & Equivalents\$	1.4%		
Manitoba T Bill 10/04/2017	Canada	Provincial Short Term	149,990.54	9.3%	Cash & Equivalents\$	1.4%				
Bank of Nova Scotia 10/05/2017	Canada	Corporate Short Term	149,981.12	9.2%						
CIBC 10/25/2017	Canada	Corporate Short Term	149,884.80	9.2%						
Quebec T Bill 11/24/2017	Canada	Provincial Short Term	149,764.08	9.2%						
Province of Alberta Canada 12/12/2017	Canada	Provincial Short Term	149,670.86	9.2%						
Ontario T Bill 11/22/2017	Canada	Provincial Short Term	139,825.44	8.6%						
Province of Saskatchewan 11/20/2017	Canada	Provincial Short Term	129,797.24	8.0%						
Bank of Montreal 10/02/2017	Canada	Corporate Short Term	99,996.87	6.2%						
Cash & Equivalents\$	Canada	Cash & Equivalents\$	22,518.67	1.4%						
					<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>

**Top 10 Investments:** \$ 1,498,909 92.4%  
**Total Displayed:** \$ 1,621,425 100.0%  
**Net Assets Value:** \$ 1,621,425 12

*Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash & equivalents positions held within the Fund. In the sector distributions, the calculations are based on the specific traits of each security related to that distribution, which can result in variations of the Cash and Equivalents weightings. 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. The simplified prospectus and other information about the fund is available on our website at [www.ngam.natixis.ca](http://www.ngam.natixis.ca) or at [www.sedar.com](http://www.sedar.com). The investments and percentages may have changed by the time you purchase shares of this fund.*

\* Geographic Allocation excludes Cash & Cash Equivalents.

