

2016 Final Year-End Distributions

Final Year-End Distributions for Tax Managed Funds

Compound Growth Class: This class seeks to minimize the amount and frequency of taxable distributions to an investor. The following distributions were paid on **December 19, 2016** (record date December 16, 2016):

Tax Managed Funds	ELIGIBLE CANADIAN DIVIDENDS (\$ / SHARE)	NAV (\$ / SHARE)	Tax Managed Funds (cont'd)	ELIGIBLE CANADIAN DIVIDENDS (\$ / SHARE)	NAV (\$ / SHARE)
NexGen Canadian Dividend TM Fund–HNW	0.07	14.67	Natixis Strategic Balanced TM Fund–INSTITL	0.03	13.58
NexGen Canadian Dividend TM Fund–HNW F	0.07	15.74	Natixis Strategic Balanced TM Fund– Reg F	0.03	12.57
NexGen Canadian Dividend TM Fund–INSTITL	0.09	18.45	Natixis Strategic Balanced TM Fund–UHNW	0.03	12.21
NexGen Canadian Dividend TM Fund–Reg F	0.07	15.31	Natixis Strategic Balanced TM Fund–FE / DSC / LL	0.02	11.71
NexGen Canadian Dividend TM Fund–UHNW	0.07	15.26	NexGen Canadian Preferred Share TM Fund–INSTITL	0.17	10.92
NexGen Canadian Dividend TM Fund–FE / DSC / LL	0.07	14.26	NexGen Canadian Preferred Share TM Fund–Reg F	0.16	10.58
Natixis Strategic Balanced TM Fund–HNW	0.02	11.93	NexGen Canadian Preferred Share TM Fund–FE / DSC / LL	0.16	10.39
Natixis Strategic Balanced TM Fund–HNW F	0.03	12.83			

Capital Gains Class: The distribution can be up to the increase in the net asset value per share for the period from January 1, 2016 to the record date. The following distributions were paid on **December 19, 2016** (record date December 16, 2016):

Tax Managed Funds	CAPITAL GAINS DIVIDEND (\$ / SHARE)	NAV (\$ / SHARE)	Tax Managed Funds (cont'd)	CAPITAL GAINS DIVIDEND (\$ / SHARE)	NAV (\$ / SHARE)
Natixis Strategic Balanced TM Fund–FE / DSC / LL	0.46	10.39	NexGen Canadian Preferred Share TM Fund–INSTITL	0.89	9.38
Natixis Strategic Balanced TM Fund–HNW	0.49	10.50	NexGen Canadian Preferred Share TM Fund–Reg F	0.80	9.29
Natixis Strategic Balanced TM Fund–HNW F	0.64	11.00	NexGen Intrinsic Balanced Growth TM Fund–FE / DSC / LL	0.86	8.85
Natixis Strategic Balanced TM Fund–INSTITL	0.78	11.54	NexGen Intrinsic Balanced Growth TM Fund–HNW	0.89	9.00
Natixis Strategic Balanced TM Fund–Reg F	0.60	10.87	NexGen Intrinsic Balanced Growth TM Fund–HNW F	1.01	9.17
Natixis Strategic Balanced TM Fund–UHNW	0.54	10.70	NexGen Intrinsic Balanced Growth TM Fund–INSTITL	1.30	10.69
NexGen Canadian Bond TM Fund–FE / DSC / LL	0.004	11.54	NexGen Intrinsic Balanced Growth TM Fund–Reg F	0.97	9.01
NexGen Canadian Bond TM Fund–HNW	0.04	11.81	NexGen Intrinsic Balanced Growth TM Fund–UHNW	0.94	9.22
NexGen Canadian Bond TM Fund–HNW F	0.10	11.98	NexGen Intrinsic Growth TM Fund–FE / DSC / LL	1.60	9.70
NexGen Canadian Bond TM Fund–INSTITL	0.20	13.04	NexGen Intrinsic Growth TM Fund–HNW	1.62	9.73
NexGen Canadian Bond TM Fund–Reg F	0.07	11.79	NexGen Intrinsic Growth TM Fund–HNW F	1.79	9.92
NexGen Canadian Bond TM Fund–UHNW	0.05	11.94	NexGen Intrinsic Growth TM Fund–INSTITL	1.91	10.05
NexGen Canadian Dividend TM Fund–FE / DSC / LL	1.37	10.83	NexGen Intrinsic Growth TM Fund–Reg F	1.73	9.85
NexGen Canadian Dividend TM Fund–HNW	1.42	11.03	NexGen Intrinsic Growth TM Fund–UHNW	1.66	9.77
NexGen Canadian Dividend TM Fund–HNW F	1.61	11.36	NexGen US Dividend Plus TM Fund–FE / DSC / LL	0.92	12.87
NexGen Canadian Dividend TM Fund–INSTITL	1.91	12.72	NexGen US Dividend Plus TM Fund–HNW	0.97	12.91
NexGen Canadian Dividend TM Fund–Reg F	1.52	11.16	NexGen US Dividend Plus TM Fund–HNW F	1.12	13.06
NexGen Canadian Dividend TM Fund–UHNW	1.49	11.32	NexGen US Dividend Plus TM Fund–INSTITL	1.27	13.23
NexGen Canadian Preferred Share TM Fund–FE / DSC / LL	0.74	9.21	NexGen US Dividend Plus TM Fund–Reg F	1.08	13.02

Final Year-End Distributions for Tax Managed Funds (cont'd)

Tax Managed Funds	CAPITAL GAINS DIVIDEND (\$ / SHARE)	NAV (\$ / SHARE)	Tax Managed Funds (cont'd)	CAPITAL GAINS DIVIDEND (\$ / SHARE)	NAV (\$ / SHARE)
NexGen US Dividend Plus TM Fund-UHNW	1.00	12.96	NexGen US Growth TM Fund-INSTITL	0.34	9.97
NexGen US Growth TM Fund-FE / DSC / LL	0.13	9.95	NexGen US Growth TM Fund-Reg F	0.23	9.96
NexGen US Growth TM Fund-HNW	0.15	9.95	NexGen US Growth TM Fund-UHNW	0.17	9.95
NexGen US Growth TM Fund-HNW F	0.26	9.96			

The **Dividend Tax Credit Class** and **Return of Capital Class** did not pay a separate year-end distribution in addition to their regular monthly distribution. As a result, the distribution amounts shown below are the total cumulative monthly distributions for the year and the taxable composition, if applicable.

Tax Managed Funds	DIVIDEND TAX CREDIT CLASS	RETURN OF CAPITAL CLASS		
	Dividends (\$ / SHARE)	Dividends (\$ / SHARE)	Return of Capital (\$ / SHARE)	Total (\$ / SHARE)
NexGen Canadian Preferred Share	0.51	0.192	0.318	0.51
NexGen Canadian Bond	0.60/0.40*	–	0.48/0.40*	0.48/0.40*
Loomis Sayles Global Diversified Corporate Bond	0.40	–	0.40	0.40
NexGen Intrinsic Balanced	0.33	0.006	0.294	0.30
NexGen US Dividend Plus	0.72	–	0.72	0.72
NexGen US Growth	0.60	–	0.60	0.60
NexGen Global Equity	0.60	–	0.60	0.60
Natixis Strategic Balanced	0.40	0.01	0.39	0.40
NexGen Canadian Dividend	0.40	0.06	0.30	0.36
NexGen Intrinsic Growth	0.40	–	0.40	0.40
Oakmark Natixis	0.60	–	0.60	0.60
Oakmark International Natixis	0.60	–	0.60	0.60

**Indicates the distributions for the Return of Capital 40 Class and Dividend Tax Credit 40 Class. The distributions are presented on a per share basis for the Front End Load purchase option.*

Final Year-End Distributions for Mutual Fund Trusts and Registered Funds

The following distributions were paid on **December 15, 2016** (record date December 14, 2016):

	NAV (\$ / SHARE)	TOTAL (\$ / SHARE)	DOMESTIC INTEREST (\$ / SHARE)	DOMESTIC DIVIDEND (\$ / SHARE)	CAPITAL GAINS (\$ / SHARE)	ROC (\$ / SHARE)
NexGen Canadian Bond Fund – Front End Regular	12.47	0.09	0.09	–	–	0.0052
NexGen Canadian Bond Fund – HNW – Front End	12.63	0.09	0.09	–	–	0.0051
NexGen Canadian Bond Fund – UHNW – Front End	12.68	0.09	0.09	–	–	0.0057
NexGen Canadian Bond Fund – Institutional Front End	8.60	0.07	0.06	–	–	0.0058
NexGen Canadian Bond Fund – F Series Regular	13.24	0.10	0.09	–	–	0.0059
NexGen Canadian Bond Fund – F Series HNW	13.26	0.10	0.09	–	–	0.0057
Loomis Sayles Global Diversified Corporate Bond Fund – FE Regular / DSC / LL	9.76	0.17	0.06	–	0.11	0.0010
Loomis Sayles Global Diversified Corporate Bond Fund – HNW – Front End	9.92	0.17	0.06	–	0.12	0.0003
Loomis Sayles Global Diversified Corporate Bond Fund – UHNW – Front End	9.94	0.17	0.06	–	0.12	0.0008
Loomis Sayles Global Diversified Corporate Bond Fund – Institutional Front End	10.29	0.18	0.06	–	0.12	0.0007
Loomis Sayles Global Diversified Corporate Bond Fund – F Series Regular	10.00	0.18	0.06	–	0.12	0.0008
Loomis Sayles Global Diversified Corporate Bond Fund – F Series HNW	10.13	0.18	0.06	–	0.12	0.0007
Loomis Sayles Strategic Monthly Income Fund – A Series	10.04	0.35	–	–	0.35	–
Loomis Sayles Strategic Monthly Income Fund – H Series	10.05	0.35	–	–	0.35	0.0003
Loomis Sayles Strategic Monthly Income Fund – I Series	10.29	0.36	–	–	0.36	–
Loomis Sayles Strategic Monthly Income Fund – F Series	10.18	0.36	–	–	0.36	–
NexGen Canadian Dividend Registered Fund – Front End Regular	10.96	1.23	0.22	1.01	–	0.0013
NexGen Canadian Dividend Registered Fund – HNW – Front End	10.21	1.15	0.21	0.94	–	0.0014
NexGen Canadian Dividend Registered Fund – UHNW – Front End	10.98	1.24	0.22	1.01	–	0.0016
NexGen Canadian Dividend Registered Fund – Institutional Front End	12.26	1.38	0.25	1.13	–	0.0013
NexGen Canadian Dividend Registered Fund – F Series Regular	11.19	1.26	0.23	1.03	–	0.0009
NexGen Canadian Dividend Registered Fund – F Series HNW	11.35	1.28	0.23	1.05	–	0.0011
NexGen Intrinsic Balanced Registered Fund – Front End Regular	10.86	1.09	0.26	0.83	–	0.0010
NexGen Intrinsic Balanced Registered Fund – HNW – Front End	10.97	1.10	0.27	0.84	–	0.0014
NexGen Intrinsic Balanced Registered Fund – UHNW – Front End	10.83	1.09	0.26	0.83	–	0.0014
NexGen Intrinsic Balanced Registered Fund – Institutional Front End	12.23	1.23	0.30	0.93	–	0.0014
NexGen Intrinsic Balanced Registered Fund – F Series Regular	11.35	1.14	0.28	0.87	–	0.0014
NexGen Intrinsic Balanced Registered Fund – F Series HNW	12.12	1.22	0.29	0.93	–	0.0009
Natixis Strategic Balanced Registered – Front End Regular / DSC / Low Load	11.16	0.44	0.17	0.27	–	0.0017
Natixis Strategic Balanced Registered – HNW – Front End	11.48	0.45	0.17	0.27	–	0.0011
Natixis Strategic Balanced Registered – UHNW – Front End	11.76	0.46	0.18	0.28	–	0.0014
Natixis Strategic Balanced Registered – Institutional Front End	12.74	0.50	0.19	0.30	–	0.0011
Natixis Strategic Balanced Registered – F Series Regular	11.94	0.47	0.18	0.28	–	0.0015
Natixis Strategic Balanced Registered – F Series HNW	12.17	0.47	0.18	0.29	–	0.0014
NexGen US Dividend Plus Registered – Front End Regular / DSC / Low Load	17.44	1.01	0.35	0.66	–	0.0028
NexGen US Dividend Plus Registered – HNW – Front End	17.70	1.03	0.35	0.67	–	0.0028
NexGen US Dividend Plus Registered – UHNW – Front End	17.89	1.04	0.36	0.68	–	0.0029
NexGen US Dividend Plus Registered – Institutional Front End	19.22	1.11	0.38	0.73	–	0.0020
NexGen US Dividend Plus Registered – F Series Regular	18.22	1.06	0.36	0.69	–	0.0026
NexGen US Dividend Plus Registered – F Series HNW	18.47	1.07	0.37	0.70	–	0.0024
NexGen Global Equity Registered – Front End Regular / DSC / Low Load	13.91	0.24	0.24	–	–	0.0029
NexGen Global Equity Registered – HNW – Front End	14.01	0.24	0.24	–	–	0.0022
NexGen Global Equity Registered – UHNW – Front End	14.13	0.24	0.24	–	–	0.0022
NexGen Global Equity Registered – Institutional Front End	14.98	0.26	0.25	–	–	0.0028

Final Year-End Distributions for Mutual Fund Trusts and Registered Funds (cont'd)

	NAV (\$ / SHARE)	TOTAL (\$ / SHARE)	DOMESTIC INTEREST (\$ / SHARE)	DOMESTIC DIVIDEND (\$ / SHARE)	CAPITAL GAINS (\$ / SHARE)	ROC (\$ / SHARE)
NexGen Global Equity Registered – F Series Regular	14.41	0.25	0.24	–	–	0.0024
NexGen Global Equity Registered – F Series HNW	14.53	0.25	0.25	–	–	0.0024
NexGen Canadian Preferred Share Registered Fund – Front End Regular	10.25	0.64	0.16	0.48	–	0.0010
NexGen Canadian Preferred Share Registered Fund – DSC / Low Load	10.16	0.63	0.16	0.47	–	–
NexGen Canadian Preferred Share Registered Fund – Institutional Front End	10.63	0.66	0.17	0.49	–	0.0006
NexGen Canadian Preferred Share Registered Fund – F Series Regular	10.44	0.65	0.16	0.49	–	0.0005
NexGen US Growth Registered – Front End Regular / DSC / Low Load	13.69	0.26	0.26	–	–	0.0002
NexGen US Growth Registered – HNW – Front End	13.77	0.26	0.26	–	–	0.0006
NexGen US Growth Registered – UHNW – Front End	13.87	0.27	0.26	–	–	0.0007
NexGen US Growth Registered – Institutional Front End	14.49	0.28	0.28	–	–	0.0009
NexGen US Growth Registered – F Series Regular	14.07	0.27	0.27	–	–	–
NexGen US Growth Registered – F Series HNW	14.17	0.27	0.27	–	–	–
Oakmark International Natixis Registered Fund – A Series	10.39	0.14	0.14	–	–	0.0020
Oakmark International Natixis Registered Fund – I Series	10.67	0.15	0.14	–	–	0.0022
Oakmark International Natixis Registered Fund – F Series	10.54	0.15	0.14	–	–	0.0021

The following distributions were paid on **December 29, 2016** (record date December 28, 2016):

	NAV (\$ / SHARE)	TOTAL (\$ / SHARE)	DOMESTIC INTEREST (\$ / SHARE)	DOMESTIC DIVIDEND (\$ / SHARE)	CAPITAL GAINS (\$ / SHARE)	ROC (\$ / SHARE)
NexGen Intrinsic Growth Registered – Front End Regular / DSC / Low Load	9.79	1.49	0.23	1.25	–	0.01
NexGen Intrinsic Growth Registered – HNW – Front End	9.86	1.50	0.24	1.26	–	0.01
NexGen Intrinsic Growth Registered – UHNW – Front End	9.93	1.51	0.24	1.26	–	0.01
NexGen Intrinsic Growth Registered – Institutional Front End	10.38	1.58	0.25	1.32	–	0.01
NexGen Intrinsic Growth Registered – F Series Regular	10.07	1.53	0.24	1.28	–	0.01
NexGen Intrinsic Growth Registered – F Series HNW	10.14	1.54	0.24	1.29	–	0.01
Oakmark Natixis Registered Fund – A Series	10.98	0.81	0.12	0.68	–	0.01
Oakmark Natixis Registered Fund – I Series	11.28	0.83	0.12	0.70	–	0.01
Oakmark Natixis Registered Fund – F Series	11.13	0.82	0.12	0.69	–	0.01

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 Tax Credit 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.

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