

BACK to BACK OPERATIONAL UPDATE

6.8.2018

Natixis Funds –
 Fund Initiative

The Value Fund will liquidate on or about August 30, 2018.

On June 8, 2018, the Board of Trustees approved a plan to liquidate the **Value Fund** (the “Fund”) on or about August 30, 2018.

Value Fund

TA Fund #	Class	CUSIP	Quotron
1980	A	543488506	LSVRX
1982	C	543488704	LSCVX
2669	N	543488787	LSVNX
1983	Y	543487201	LSGIX
2605	Admin	543488852	LSAVX

NSCC Participant 5542

Operational timeline:

- Trade date June 8, 2018, the Fund will be closed to new accounts.
- Trade date August 15, 2018, the Fund will be closed to additional investments.
- Trade date August 30, 2018, the Fund will be liquidated.

NSCC details:

- Trade Date August 23, any hard coded settlement overrides at the DTCC will be removed and all trades will settle T+1.
- Matrix level 3 accounts will be liquidated via wire.
- Trust networked accounts will be exchanged to the Loomis Sayles Limited Term Government and Agency Fund
 - Class A–NEFLX|543487359
 - Class C–NECLX|543487334
 - Class N–LGANX|543488746
 - Class Y–NELYX|543487326
 - Note, the Loomis Sayles Limited Term Government and Agency Fund does not offer Admin Class shares. If you firm holds positions in Admin Class shares, Natixis will contact you regarding processing options.
- The morning of August 30, 2018, will be the last date a DCC&S file will be accepted.
- On August 30, 2018, **please do not submit any redemption transactions through the NSCC for this Fund as the transactions will be rejected. Natixis Funds will process the liquidations on your behalf.**

Additional Notable Items:

- Effective trade date June 8, 2018, the CDSC will be waived for all redemptions.
 - Where Intermediaries track CDSC in an Omnibus account, please update your system(s) accordingly.
 - Where the CDSC is tracked at the Fund, the Transfer Agency system will automatically waive the CDSC.
- **If necessary, the fund will declare an ordinary income and/or capital gains distribution prior to liquidation. More information will follow when it is available.**
- NAV for the liquidation of the Fund will be carried out 4 digits.
- Liquidation of the Fund WILL BE a taxable event.

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BACK to BACK OPERATIONAL UPDATE

6.8.2018

Natixis Funds –
Fund Initiative

The Dividend Income Fund will liquidate on or about August 30, 2018.

On June 8, 2018, the Board of Trustees approved a plan to liquidate the **Dividend Income Fund** (the “Fund”) on or about August 30, 2018.

Dividend Income Fund

TA Fund #	Class	CUSIP	Quotron
2629	A	63872T547	LSCAX
2630	C	63872T539	LSCCX
2837	N	63873P700	LDINX
2631	Y	63872T521	LSCYX

NSCC Participant 5542

Operational timeline:

- Trade date June 8, 2018, the Fund will be closed to new accounts.
- Trade date August 15, 2018, the Fund will be closed to additional investments.
- Trade date August 30, 2018, the Fund will be liquidated.

NSCC details:

- Trade Date August 23, any hard coded settlement overrides at the DTCC will be removed and all trades will settle T+1.
- Matrix level 3 accounts will be liquidated via wire.
- Trust networked accounts will be exchanged to the Loomis Sayles Limited Term Government and Agency Fund
 - Class A–NEFLX|543487359
 - Class C–NECLX|543487334
 - Class N–LGANX|543488746
 - Class Y–NELYX|543487326
- The morning of August 30, 2018, will be the last date a DCC&S file will be accepted.
- On August 30, 2018, **please do not submit any redemption transactions through the NSCC for this Fund as the transactions will be rejected. Natixis Funds will process the liquidations on your behalf.**

Additional Notable Items:

- Effective trade date June 8, 2018, the CDSC will be waived for all redemptions.
 - Where Intermediaries track CDSC in an Omnibus account, please update your system(s) accordingly.
 - Where the CDSC is tracked at the Fund, the Transfer Agency system will automatically waive the CDSC.
- **If necessary, the fund will declare an ordinary income and/or capital gains distribution prior to liquidation. More information will follow when it is available.**
- On August 30, 2018, the NAV for the liquidation of the Fund will be carried out 4 digits.
- Liquidation of the Fund WILL BE a taxable event.

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