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Small Account Liquidation Notification – October 26, 2016



Natixis Funds (NSCC Participant 5542) Liquidation Date: October 26th, 2016

Effective October 26th, Natixis Funds will process a Small Account Liquidation for all types of accounts* with a value of one share or less. The CDSC for this transaction will be waived. Trades placed for these accounts by an intermediary will reject on liquidation date.

*All accounts except Super Omnibus/Sub Accounts are subject to the liquidation. No other exceptions apply.

Type of Accounts	Subject to Liquidation
Super Omnibus/Sub Accounts	No
Direct Accounts	Yes
NSCC Networked Accounts	Yes
Trust Networked Accounts	Yes
WRAP Accounts	Yes
Retirement Accounts (DC, IRA, etc...)	Yes
Class A, C, Y, N, Admin	Yes
All Other Account Types	Yes



Loomis Sayles Funds (NSCC Participant 5714) Liquidation Date: October 26th, 2016

Effective October 26th, Loomis Sayles Funds will process a Small Account Liquidation for all types of accounts* with a value of one share or less. Trades placed for these accounts by an intermediary will reject on liquidation date.

*All accounts except Super Omnibus/Sub Accounts are subject to the liquidation. No other exceptions apply.

Type of Accounts	Subject to Liquidation
Super Omnibus/Sub Accounts	No
Direct Accounts	Yes
NSCC Networked Accounts	Yes
Trust Networked Accounts	Yes
WRAP Accounts	Yes
Retirement Accounts (DC, IRA, etc...)	Yes
Class R, I, N, Admin	Yes
All Other Account Types	Yes

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