



BACK to BACK OPERATIONAL UPDATE 11/21/17

Natixis Global Asset Management – Name Change

Effective November 20, 2017 Natixis Global Asset Management will change to Natixis Investment Managers

The distributor of Natixis Funds is changing its name to Natixis Distribution, L.P. The fund family name, Natixis Funds, will not be changing. Please see the press release for more information.

Operations Notables:

- CUSIPs will not change.
- Fund symbols will not change.
- Fund Family NSCC participant number will not change (5542).
- Fund Tax ID numbers will not change.
- Transfer Agent telephone numbers will not change.