

2019 Final Year-End Distributions

IMPORTANT NOTES:

Record Date: December 3, 2019

Payment Date: December 4, 2019

- Fiera Intrinsic Growth Class
- Fiera Intrinsic Growth Registered Fund
- Fiera U.S. Growth Class
- Fiera U.S. Growth Registered Fund
- Gateway Low Volatility U.S. Equity Fund

These funds were terminated on December 13, 2019.

Record Date: December 11, 2019

Payment Date: December 12, 2019

- Fiera Canadian Bond Fund
- Loomis Sayles Global Diversified Corporate Bond Fund
- Loomis Sayles Strategic Monthly Income Fund
- Registered Funds

Record Date: December 18, 2019

Payment Date: December 19, 2019

- Capital Gains class
- Compound Growth class

Capital Gains class was closed to new investments on May 9, 2017.

The Dividend class and Return of Capital class did not pay a separate year-end distribution in addition to their regular monthly distribution. The distribution amounts shown are the total cumulative monthly distributions for the year and an estimate of the taxable composition, if applicable.

2019 Final Year-End Distributions

Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Fiera Canadian Bond Class	DIV	A	NXG1391	0.3600	–	–	–	0.3600
Fiera Canadian Bond Class	DIV6	A	NXG1331	0.4800	–	–	–	0.4800
Fiera Canadian Bond Class	ROC	A	NXG1381	–	–	–	0.3600	0.3600
Fiera Canadian Bond Class	ROC6	A	NXG1311	–	–	–	0.4200	0.4200
Fiera Canadian Bond Class	CG	F	NXG1328	–	–	0.6847	–	0.6847
Fiera Canadian Bond Class	DIV	F	NXG1398	0.3600	–	–	–	0.3600
Fiera Canadian Bond Class	DIV6	F	NXG1338	0.4800	–	–	–	0.4800
Fiera Canadian Bond Class	ROC	F	NXG1388	–	–	–	0.3600	0.3600
Fiera Canadian Bond Class	ROC6	F	NXG1318	–	–	–	0.4200	0.4200
Fiera Canadian Bond Class	CG	H	NXG1323	–	–	0.6514	–	0.6514
Fiera Canadian Bond Class	DIV	H	NXG1393	0.3600	–	–	–	0.3600
Fiera Canadian Bond Class	DIV6	H	NXG1333	0.4800	–	–	–	0.4800
Fiera Canadian Bond Class	ROC	H	NXG1383	–	–	–	0.3600	0.3600
Fiera Canadian Bond Class	ROC6	H	NXG1313	–	–	–	0.4200	0.4200
Fiera Canadian Bond Class	CG	HF	NXG1329	–	–	0.7244	–	0.7244
Fiera Canadian Bond Class	DIV	HF	NXG1399	0.3600	–	–	–	0.3600
Fiera Canadian Bond Class	DIV6	HF	NXG1339	0.4800	–	–	–	0.4800
Fiera Canadian Bond Class	ROC	HF	NXG1389	–	–	–	0.3600	0.3600
Fiera Canadian Bond Class	ROC6	HF	NXG1319	–	–	–	0.4200	0.4200
Fiera Canadian Bond Class	DIV	I	NXG1395	0.3600	–	–	–	0.3600
Fiera Canadian Bond Class	DIV6	I	NXG1335	0.4800	–	–	–	0.4800
Fiera Canadian Bond Class	ROC	I	NXG1385	–	–	–	0.3600	0.3600
Fiera Canadian Bond Class	ROC6	I	NXG1315	–	–	–	0.4200	0.4200
Fiera Canadian Bond Class	CG	U	NXG1324	–	–	0.6632	–	0.6632

Capital Gains class was closed to new investments on May 9, 2017.
 Series H was closed to new investments on October 1, 2018.

Dividend 6 class was closed to new investments on June 5, 2018.
 Series HF was closed to new investments on June 5, 2018.

Return of Capital 6 class was closed to new investments on June 5, 2018.
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2019 Final Year-End Distributions (cont'd)

Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Fiera Canadian Bond Class	DIV	U	NXG1394	0.3600	–	–	–	0.3600
Fiera Canadian Bond Class	ROC	U	NXG1384	–	–	–	0.3600	0.3600
Fiera Canadian Bond Fund	Trust	A	NXG1201	0.0382	0.3284	–	0.0110	0.3776
Fiera Canadian Bond Fund	Trust	F	NXG1209	0.0416	0.3585	–	0.0121	0.4122
Fiera Canadian Bond Fund	Trust	H	NXG1203	0.0388	0.3334	–	0.0111	0.3833
Fiera Canadian Bond Fund	Trust	I	NXG1205	0.0276	0.2374	–	0.0080	0.2730
Fiera Canadian Dividend Class	DIV	A	NXG1931	0.4200	–	–	–	0.4200
Fiera Canadian Dividend Class	GR	A	NXG1941	0.0828	–	–	–	0.0828
Fiera Canadian Dividend Class	ROC	A	NXG1911	0.0456	–	–	0.3744	0.4200
Fiera Canadian Dividend Class	CG	F	NXG1928	–	–	1.5111	–	1.5111
Fiera Canadian Dividend Class	DIV	F	NXG1938	0.4200	–	–	–	0.4200
Fiera Canadian Dividend Class	GR	F	NXG1948	0.0921	–	–	–	0.0921
Fiera Canadian Dividend Class	ROC	F	NXG1918	0.0456	–	–	0.3744	0.4200
Fiera Canadian Dividend Class	CG	H	NXG1923	–	–	1.3828	–	1.3828
Fiera Canadian Dividend Class	DIV	H	NXG1933	0.4200	–	–	–	0.4200
Fiera Canadian Dividend Class	GR	H	NXG1943	0.0858	–	–	–	0.0858
Fiera Canadian Dividend Class	ROC	H	NXG1913	0.0456	–	–	0.3744	0.4200
Fiera Canadian Dividend Class	DIV	HF	NXG1939	0.4200	–	–	–	0.4200
Fiera Canadian Dividend Class	GR	HF	NXG1949	0.0954	–	–	–	0.0954
Fiera Canadian Dividend Class	ROC	HF	NXG1919	0.0456	–	–	0.3744	0.4200
Fiera Canadian Dividend Class	DIV	I	NXG1935	0.4200	–	–	–	0.4200
Fiera Canadian Dividend Class	GR	I	NXG1945	0.1146	–	–	–	0.1146
Fiera Canadian Dividend Class	ROC	I	NXG1915	0.0456	–	–	0.3744	0.4200

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2019 Final Year-End Distributions (cont'd)

Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Fiera Canadian Dividend Class	CG	U	NXG1924	–	–	1.4559	–	1.4559
Fiera Canadian Dividend Class	DIV	U	NXG1934	0.4200	–	–	–	0.4200
Fiera Canadian Dividend Registered Fund	Registered	A	NXG1801	0.2936	0.3119	–	0.0064	0.6119
Fiera Canadian Dividend Registered Fund	Registered	F	NXG1808	0.3109	0.3303	–	0.0065	0.6477
Fiera Canadian Dividend Registered Fund	Registered	H	NXG1803	0.2756	0.2928	–	0.0062	0.5746
Fiera Canadian Dividend Registered Fund	Registered	HF	NXG1809	0.3172	0.3370	–	0.0065	0.6607
Fiera Canadian Dividend Registered Fund	Registered	I	NXG1805	0.3475	0.3692	–	0.0066	0.7233
Fiera Canadian Dividend Registered Fund	Registered	U	NXG1804	0.2988	0.3174	–	0.0064	0.6226
Fiera Canadian Preferred Share Class	DIV	A	NXG5331	0.5100	–	–	–	0.5100
Fiera Canadian Preferred Share Class	GR	A	NXG5341	0.1801	–	–	–	0.1801
Fiera Canadian Preferred Share Class	ROC	A	NXG5311	0.1932	–	–	0.3168	0.5100
Fiera Canadian Preferred Share Class	DIV	F	NXG5338	0.5100	–	–	–	0.5100
Fiera Canadian Preferred Share Class	GR	F	NXG5348	0.1868	–	–	–	0.1868
Fiera Canadian Preferred Share Class	ROC	F	NXG5318	0.1932	–	–	0.3168	0.5100
Fiera Canadian Preferred Share Class	DIV	I	NXG5335	0.5100	–	–	–	0.5100
Fiera Canadian Preferred Share Class	GR	I	NXG5345	0.1977	–	–	–	0.1977
Fiera Canadian Preferred Share Class	ROC	I	NXG5315	0.1932	–	–	0.3168	0.5100
Fiera Canadian Preferred Share Registered Fund	Registered	A	NXG5201	0.4574	0.2643	–	0.0041	0.7258
Fiera Canadian Preferred Share Registered Fund	Registered	F	NXG5208	0.4784	0.2765	–	0.0042	0.7591
Fiera Canadian Preferred Share Registered Fund	Registered	I	NXG5205	0.5129	0.2964	–	0.0043	0.8136
Fiera Core Global Equity Class	DIV	A	NXG5191	0.8400	–	–	–	0.8400
Fiera Core Global Equity Class	ROC	A	NXG5181	–	–	–	0.8400	0.8400
Fiera Core Global Equity Class	DIV	F	NXG5198	0.8400	–	–	–	0.8400

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Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Fiera Core Global Equity Class	ROC	F	NXG5188	–	–	–	0.8400	0.8400
Fiera Core Global Equity Class	CG	F	NXG5128	–	–	2.0232	–	2.0232
Fiera Core Global Equity Class	ROC	F USD	NXG5188U	–	–	–	0.6348	0.6348
Fiera Core Global Equity Class	CG	H	NXG5123	–	–	1.8953	–	1.8953
Fiera Core Global Equity Class	DIV	H	NXG5193	0.8400	–	–	–	0.8400
Fiera Core Global Equity Class	ROC	H	NXG5183	–	–	–	0.8400	0.8400
Fiera Core Global Equity Class	DIV	HF	NXG5199	0.8400	–	–	–	0.8400
Fiera Core Global Equity Class	ROC	HF	NXG5189	–	–	–	0.8400	0.8400
Fiera Core Global Equity Class	DIV	I	NXG5195	0.8400	–	–	–	0.8400
Fiera Core Global Equity Class	ROC	I	NXG5185	–	–	–	0.8400	0.8400
Fiera Core Global Equity Class	DIV	U	NXG5194	0.8400	–	–	–	0.8400
Fiera Core Global Equity Class	ROC	U	NXG5184	–	–	–	0.8400	0.8400
Fiera Core Global Equity Registered Fund	Registered	A	NXG5001	0.8607	0.3857	1.2518	0.0071	2.5053
Fiera Core Global Equity Registered Fund	Registered	F	NXG5008	0.9243	0.4142	1.3443	0.0073	2.6901
Fiera Core Global Equity Registered Fund	Registered	H	NXG5003	0.8733	0.3914	1.2702	0.0072	2.5421
Fiera Core Global Equity Registered Fund	Registered	HF	NXG5009	0.9372	0.4200	1.3631	0.0073	2.7276
Fiera Core Global Equity Registered Fund	Registered	I	NXG5005	0.9936	0.4452	1.4451	0.0075	2.8914
Fiera Intrinsic Balanced Class	DIV	A	NXG1731	0.4200	–	–	–	0.4200
Fiera Intrinsic Balanced Class	GR	A	NXG1741	0.0439	–	–	–	0.0439
Fiera Intrinsic Balanced Class	ROC	A	NXG1711	0.0216	–	–	0.3384	0.3600
Fiera Intrinsic Balanced Class	CG	F	NXG1728	–	–	1.4413	–	1.4413
Fiera Intrinsic Balanced Class	DIV	F	NXG1739	0.4200	–	–	–	0.4200
Fiera Intrinsic Balanced Class	GR	F	NXG1748	0.0484	–	–	–	0.0484

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Fiera Intrinsic Balanced Class	ROC	F	NXG1719	0.0216	–	–	0.3384	0.3600
Fiera Intrinsic Balanced Class	CG	H	NXG1723	–	–	1.3505	–	1.3505
Fiera Intrinsic Balanced Class	DIV	H	NXG1733	0.4200	–	–	–	0.4200
Fiera Intrinsic Balanced Class	GR	H	NXG1743	0.0457	–	–	–	0.0457
Fiera Intrinsic Balanced Class	ROC	H	NXG1713	0.0216	–	–	0.3384	0.3600
Fiera Intrinsic Balanced Class	GR	HF	NXG1749	0.0502	–	–	–	0.0502
Fiera Intrinsic Balanced Class	DIV	I	NXG1735	0.4200	–	–	–	0.4200
Fiera Intrinsic Balanced Class	GR	I	NXG1745	0.0628	–	–	–	0.0628
Fiera Intrinsic Balanced Class	ROC	I	NXG1715	0.0216	–	–	0.3384	0.3600
Fiera Intrinsic Balanced Class	CG	U	NXG1724	–	–	1.4121	–	1.4121
Fiera Intrinsic Balanced Class	GR	U	NXG1744	0.0477	–	–	–	0.0477
Fiera Intrinsic Balanced Registered Fund	Registered	A	NXG1601	0.3849	0.2906	–	0.0064	0.6819
Fiera Intrinsic Balanced Registered Fund	Registered	F	NXG1609	0.4465	0.3371	–	0.0067	0.7903
Fiera Intrinsic Balanced Registered Fund	Registered	H	NXG1603	0.3906	0.2949	–	0.0066	0.6921
Fiera Intrinsic Balanced Registered Fund	Registered	I	NXG1605	0.4635	0.3499	–	0.0068	0.8202
Fiera Intrinsic Balanced Registered Fund	Registered	U	NXG1604	0.3883	0.2932	–	0.0065	0.6880
Fiera Intrinsic Growth Class	DIV	A	NXG5791	0.6050	–	–	–	0.6050
Fiera Intrinsic Growth Class	GR	A	NXG5741	0.0702	–	–	–	0.0702
Fiera Intrinsic Growth Class	ROC	A	NXG5781	–	–	–	0.6050	0.6050
Fiera Intrinsic Growth Class	DIV	F	NXG5798	0.6050	–	–	–	0.6050
Fiera Intrinsic Growth Class	GR	F	NXG5748	0.0746	–	–	–	0.0746
Fiera Intrinsic Growth Class	ROC	F	NXG5788	–	–	–	0.6050	0.6050
Fiera Intrinsic Growth Class	DIV	H	NXG5793	0.2750	–	–	–	0.2750

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Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Fiera Intrinsic Growth Class	ROC	H	NXG5783	–	–	–	0.2750	0.2750
Fiera Intrinsic Growth Class	DIV	HF	NXG5799	0.6050	–	–	–	0.6050
Fiera Intrinsic Growth Class	GR	HF	NXG5749	0.0756	–	–	–	0.0756
Fiera Intrinsic Growth Class	ROC	HF	NXG5789	–	–	–	0.6050	0.6050
Fiera Intrinsic Growth Class	DIV	I	NXG5795	0.6050	–	–	–	0.6050
Fiera Intrinsic Growth Class	GR	I	NXG5745	0.0796	–	–	–	0.0796
Fiera Intrinsic Growth Class	ROC	I	NXG5785	–	–	–	0.6050	0.6050
Fiera Intrinsic Growth Registered Fund	Registered	A	NXG5601	0.0511	0.2518	–	1.1155	1.4184
Fiera Intrinsic Growth Registered Fund	Registered	F	NXG5608	0.0544	0.2683	–	1.1884	1.5111
Fiera Intrinsic Growth Registered Fund	Registered	HF	NXG5609	0.0550	0.2714	–	1.2024	1.5288
Fiera Intrinsic Growth Registered Fund	Registered	I	NXG5605	0.0578	0.2849	–	1.2621	1.6048
Fiera Strategic Balanced Class	DIV	A	NXG4391	0.4800	–	–	–	0.4800
Fiera Strategic Balanced Class	GR	A	NXG4341	0.0127	–	–	–	0.0127
Fiera Strategic Balanced Class	ROC	A	NXG4381	0.0120	–	–	0.4680	0.4800
Fiera Strategic Balanced Class	CG	F	NXG4328	–	–	1.2695	–	1.2695
Fiera Strategic Balanced Class	DIV	F	NXG4399	0.4800	–	–	–	0.4800
Fiera Strategic Balanced Class	GR	F	NXG4348	0.0141	–	–	–	0.0141
Fiera Strategic Balanced Class	ROC	F	NXG4389	0.0120	–	–	0.4680	0.4800
Fiera Strategic Balanced Class	CG	H	NXG4323	–	–	1.1250	–	1.1250
Fiera Strategic Balanced Class	DIV	H	NXG4393	0.4800	–	–	–	0.4800
Fiera Strategic Balanced Class	GR	H	NXG4343	0.0131	–	–	–	0.0131
Fiera Strategic Balanced Class	ROC	H	NXG4383	0.0120	–	–	0.4680	0.4800
Fiera Strategic Balanced Class	CG	HF	NXG4329	–	–	1.3266	–	1.3266

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Fiera Strategic Balanced Class	GR	HF	NXG4349	0.0145	–	–	–	0.0145
Fiera Strategic Balanced Class	DIV	I	NXG4395	0.4800	–	–	–	0.4800
Fiera Strategic Balanced Class	GR	I	NXG4345	0.0158	–	–	–	0.0158
Fiera Strategic Balanced Class	ROC	I	NXG4385	0.0120	–	–	0.4680	0.4800
Fiera Strategic Balanced Class	CG	U	NXG4324	–	–	1.1786	–	1.1786
Fiera Strategic Balanced Class	DIV	U	NXG4394	0.4800	–	–	–	0.4800
Fiera Strategic Balanced Class	GR	U	NXG4344	0.0135	–	–	–	0.0135
Fiera Strategic Balanced Class	ROC	U	NXG4384	0.0120	–	–	0.4680	0.4800
Fiera Strategic Balanced Registered Fund	Registered	A	NXG4201	0.2575	0.3033	–	0.0028	0.5636
Fiera Strategic Balanced Registered Fund	Registered	F	NXG4209	0.2928	0.3448	–	0.0028	0.6404
Fiera Strategic Balanced Registered Fund	Registered	H	NXG4203	0.2669	0.3144	–	0.0028	0.5841
Fiera Strategic Balanced Registered Fund	Registered	I	NXG4205	0.3151	0.3711	–	0.0027	0.6889
Fiera U.S. Dividend Class	DIV	A	NXG4991	1.0200	–	–	–	1.0200
Fiera U.S. Dividend Class	ROC	A	NXG4981	–	–	–	1.0200	1.0200
Fiera U.S. Dividend Class	CG	F	NXG4928	–	–	1.7971	–	1.7971
Fiera U.S. Dividend Class	DIV	F	NXG4998	1.0200	–	–	–	1.0200
Fiera U.S. Dividend Class	ROC	F	NXG4988	–	–	–	1.0200	1.0200
Fiera U.S. Dividend Class	CG	H	NXG4923	–	–	1.6494	–	1.6494
Fiera U.S. Dividend Class	DIV	H	NXG4993	1.0200	–	–	–	1.0200
Fiera U.S. Dividend Class	ROC	H	NXG4983	–	–	–	1.0200	1.0200
Fiera U.S. Dividend Class	CG	HF	NXG4929	–	–	1.8488	–	1.8488
Fiera U.S. Dividend Class	DIV	HF	NXG4999	1.0200	–	–	–	1.0200
Fiera U.S. Dividend Class	ROC	HF	NXG4989	–	–	–	1.0200	1.0200

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Fiera U.S. Dividend Class	DIV	I	NXG4995	1.0200	–	–	–	1.0200
Fiera U.S. Dividend Class	ROC	I	NXG4985	–	–	–	1.0200	1.0200
Fiera U.S. Dividend Class	DIV	U	NXG4994	1.0200	–	–	–	1.0200
Fiera U.S. Dividend Class	ROC	U	NXG4984	–	–	–	0.4250	0.4250
Fiera U.S. Dividend Registered Fund	Registered	A	NXG4801	0.7459	0.4381	1.4689	0.0061	2.6590
Fiera U.S. Dividend Registered Fund	Registered	F	NXG4808	0.8076	0.4743	1.5903	0.0058	2.8780
Fiera U.S. Dividend Registered Fund	Registered	H	NXG4803	0.7637	0.4485	1.5039	0.0059	2.7220
Fiera U.S. Dividend Registered Fund	Registered	HF	NXG4809	0.8229	0.4833	1.6204	0.0064	2.9330
Fiera U.S. Dividend Registered Fund	Registered	I	NXG4805	0.8792	0.5163	1.7312	0.0063	3.1330
Fiera U.S. Growth Class	DIV	A	NXG5591	0.8250	–	–	–	0.8250
Fiera U.S. Growth Class	ROC	A	NXG5581	–	–	–	0.8250	0.8250
Fiera U.S. Growth Class	DIV	F	NXG5598	0.8250	–	–	–	0.8250
Fiera U.S. Growth Class	ROC	F	NXG5588	–	–	–	0.8250	0.8250
Fiera U.S. Growth Class	DIV	H	NXG5593	0.8250	–	–	–	0.8250
Fiera U.S. Growth Class	ROC	H	NXG5583	–	–	–	0.8250	0.8250
Fiera U.S. Growth Class	DIV	HF	NXG5599	0.8250	–	–	–	0.8250
Fiera U.S. Growth Class	ROC	HF	NXG5589	–	–	–	0.8250	0.8250
Fiera U.S. Growth Class	DIV	I	NXG5595	0.8250	–	–	–	0.8250
Fiera U.S. Growth Class	ROC	I	NXG5585	–	–	–	0.8250	0.8250
Fiera U.S. Growth Registered Fund	Registered	A	NXG5401	0.0738	0.3821	1.2033	0.0675	1.7267
Fiera U.S. Growth Registered Fund	Registered	F	NXG5408	0.0785	0.4066	1.2805	0.0719	1.8375
Fiera U.S. Growth Registered Fund	Registered	H	NXG5403	0.0759	0.3932	1.2383	0.0694	1.7768
Fiera U.S. Growth Registered Fund	Registered	HF	NXG5409	0.0795	0.4118	1.2968	0.0727	1.8608
Fiera U.S. Growth Registered Fund	Registered	I	NXG5405	0.0834	0.4322	1.3610	0.0763	1.9529

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2019 Final Year-End Distributions (cont'd)

Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Gateway Low Volatility U.S. Equity Fund	Trust	A	NXG6401	–	–	–	0.4583	0.4583
Gateway Low Volatility U.S. Equity Fund	Trust	A Hedged	NXG6401N	–	–	–	0.4583	0.4583
Gateway Low Volatility U.S. Equity Fund	Trust	A USD	NXG6401U	–	–	–	0.3458	0.3458
Gateway Low Volatility U.S. Equity Fund	Trust	F	NXG6408	–	–	–	0.4583	0.4583
Gateway Low Volatility U.S. Equity Fund	Trust	F Hedged	NXG6408N	–	–	–	0.4583	0.4583
Gateway Low Volatility U.S. Equity Fund	Trust	F USD	NXG6408U	–	–	–	0.3458	0.3458
Gateway Low Volatility U.S. Equity Fund	Trust	H	NXG6403	–	–	–	0.4583	0.4583
Gateway Low Volatility U.S. Equity Fund	Trust	I	NXG6405	–	–	–	0.4583	0.4583
Loomis Sayles Global Diversified Corporate Bond Class	DIV	A	NXG4791	0.3600	–	–	–	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	ROC	A	NXG4781	–	–	–	0.3600	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	CG	F	NXG4728	–	–	1.1044	–	1.1044
Loomis Sayles Global Diversified Corporate Bond Class	DIV	F	NXG4799	0.3600	–	–	–	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	ROC	F	NXG4789	–	–	–	0.3600	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	CG	H	NXG4723	–	–	1.0488	–	1.0488
Loomis Sayles Global Diversified Corporate Bond Class	DIV	H	NXG4793	0.3600	–	–	–	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	ROC	H	NXG4783	–	–	–	0.3600	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	DIV	I	NXG4795	0.3600	–	–	–	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	ROC	I	NXG4785	–	–	–	0.3600	0.3600
Loomis Sayles Global Diversified Corporate Bond Class	DIV	U	NXG4794	0.1500	–	–	–	0.1500
Loomis Sayles Global Diversified Corporate Bond Class	ROC	U	NXG4784	–	–	–	0.1500	0.1500
Loomis Sayles Global Diversified Corporate Bond Fund	Trust	A	NXG4601	–	0.2776	0.0061	0.0051	0.2888
Loomis Sayles Global Diversified Corporate Bond Fund	Trust	F	NXG4609	–	0.2990	0.0065	0.0055	0.3110
Loomis Sayles Global Diversified Corporate Bond Fund	Trust	H	NXG4603	–	0.2819	0.0061	0.0053	0.2933

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2019 Final Year-End Distributions (cont'd)

Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Loomis Sayles Global Diversified Corporate Bond Fund	Trust	I	NXG4605	–	0.3079	0.0067	0.0056	0.3202
Loomis Sayles Global Diversified Corporate Bond Fund	Trust	U	NXG4604	–	0.0642	0.0014	0.0012	0.0668
Loomis Sayles Strategic Monthly Income Fund	Trust	A	NXG6201	–	0.2383	–	0.2150	0.4533
Loomis Sayles Strategic Monthly Income Fund	Trust	F	NXG6208	–	0.2383	–	0.2150	0.4533
Loomis Sayles Strategic Monthly Income Fund	Trust	H	NXG6203	–	0.2383	–	0.2150	0.4533
Loomis Sayles Strategic Monthly Income Fund	Trust	I	NXG6205	–	0.2383	–	0.2150	0.4533
Oakmark International Equity Class	DIV	A	NXG6131	0.5900	–	–	–	0.5900
Oakmark International Equity Class	ROC	A	NXG6111	–	–	–	0.5900	0.5900
Oakmark International Equity Class	DIV	F	NXG6138	0.5900	–	–	–	0.5900
Oakmark International Equity Class	ROC	F	NXG6118	–	–	–	0.5900	0.5900
Oakmark International Equity Class	ROC	F USD	NXG6118U	–	–	–	0.4457	0.4457
Oakmark International Equity Class	DIV	H	NXG6133	0.5900	–	–	–	0.5900
Oakmark International Equity Class	ROC	H	NXG6113	–	–	–	0.5900	0.5900
Oakmark International Equity Class	DIV	I	NXG6135	0.5900	–	–	–	0.5900
Oakmark International Equity Class	ROC	I	NXG6115	–	–	–	0.5900	0.5900
Oakmark International Equity Registered Fund	Registered	A	NXG6001	0.5037	0.2393	0.4589	0.0075	1.2094
Oakmark International Equity Registered Fund	Registered	F	NXG6008	0.5281	0.2510	0.4812	0.0077	1.2680
Oakmark International Equity Registered Fund	Registered	I	NXG6005	0.5514	0.2620	0.5024	0.0079	1.3237
Oakmark U.S. Equity Class	DIV	A	NXG5931	0.7200	–	–	–	0.7200
Oakmark U.S. Equity Class	ROC	A	NXG5911	–	–	–	0.7200	0.7200
Oakmark U.S. Equity Class	ROC	A USD	NXG5911U	–	–	–	0.5441	0.5441
Oakmark U.S. Equity Class	DIV	F	NXG5938	0.7200	–	–	–	0.7200

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2019 Final Year-End Distributions (cont'd)

Fund Name	Fund Type	Series	Fund Code	Dividend	Income	Capital Gains	Return of Capital	Total Distribution per Security
Oakmark U.S. Equity Class	ROC	F	NXG5918	–	–	–	0.7200	0.7200
Oakmark U.S. Equity Class	ROC	F USD	NXG5918U	–	–	–	0.5441	0.5441
Oakmark U.S. Equity Class	DIV	H	NXG5933	0.7200	–	–	–	0.7200
Oakmark U.S. Equity Class	ROC	H	NXG5913	–	–	–	0.7200	0.7200
Oakmark U.S. Equity Class	DIV	I	NXG5935	0.7200	–	–	–	0.7200
Oakmark U.S. Equity Class	ROC	I	NXG5915	–	–	–	0.7200	0.7200
Oakmark U.S. Equity Registered Fund	Registered	A	NXG5801	0.6327	0.2840	0.8498	0.0046	1.7711
Oakmark U.S. Equity Registered Fund	Registered	F	NXG5808	0.6628	0.2976	0.8902	0.0046	1.8552
Oakmark U.S. Equity Registered Fund	Registered	I	NXG5805	0.6912	0.3103	0.9283	0.0048	1.9346

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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 payment of distributions for Dividend 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.

Tax liabilities on investment income and capital gains earned by a mutual fund cannot be mitigated nor can they be fully managed in all circumstances. Therefore, a mutual fund may be required to make taxable distributions to investors in a Tax Class for which a distribution or type of distribution is not optimal or in accordance with their tax preference.

Distributions paid by the mutual fund corporation may be comprised of dividends, capital gains dividends, or returns of capital. All dividends (other than capital gains dividends) will be classified as "eligible dividends" for tax purposes.

Fiera Investments LP does not provide tax, accounting, regulatory, or legal advice to its clients. All investors are advised to consult with their tax, accounting, or legal advisers regarding any potential investment.