

Natixis Canadian Dividend Funds
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Canadian National Railway Co	Canada	Industrials	2,274,360.00	4.2%	Financials	28.2%	Equity	96.1%	Canada	96.1%
Cash & Equivalents\$		Cash & Equivalents\$	2,090,123.14	3.9%	Industrials	21.0%	Cash & Equivalents\$	3.9%	Cash & Equivalents\$	3.9%
Royal Bank of Canada	Canada	Financials	2,087,677.50	3.9%	Energy	10.3%				
National Bank of Canada	Canada	Financials	2,053,710.00	3.8%	Consumer Staples	10.0%				
Bank of Nova Scotia	Canada	Financials	2,053,120.00	3.8%	Consumer Discretionary	9.8%				
Richelieu Hardware Ltd	Canada	Industrials	1,967,526.00	3.6%	Telecommunication Services	6.7%				
Rogers Communications Inc B	Canada	Telecommunication Services	1,936,634.00	3.6%	Materials	6.5%				
Fortis Inc	Canada	Utilities	1,934,496.00	3.6%	Cash & Equivalents\$	3.9%				
CCL Industries Inc Cl B	Canada	Materials	1,920,084.00	3.5%	Utilities	3.6%				
Canadian Tire Corp Class A	Canada	Consumer Discretionary	1,864,080.00	3.4%						
Toromont Industries Ltd	Canada	Industrials	1,813,874.00	3.3%						
Bank of Montreal	Canada	Financials	1,803,613.00	3.3%						
Intact Financial Corp	Canada	Financials	1,762,497.00	3.3%						
Saputo Inc	Canada	Consumer Staples	1,714,643.00	3.2%						
Telus Corp	Canada	Telecommunication Services	1,705,440.00	3.1%						
Canada Imperial Bank of Commerce	Canada	Financials	1,681,218.00	3.1%	Total	100.0%	Total	100.0%	Total	100.0%
Stella Jones Inc	Canada	Materials	1,608,670.00	3.0%						
Great West Lifeco Inc	Canada	Financials	1,490,265.00	2.7%						
Vermilion Energy Inc	Canada	Energy	1,485,725.00	2.7%						
Metro Inc	Canada	Consumer Staples	1,416,030.00	2.6%						
Shaw Communications Inc B	Canada	Consumer Discretionary	1,349,840.00	2.5%						
Thomson Reuters Corp	Canada	Financials	1,339,650.00	2.5%						
TransCanada Corp	Canada	Energy	1,338,239.00	2.5%						
New Flyer Industries Inc	Canada	Industrials	1,256,844.00	2.3%						
Loblaw Companies Ltd	Canada	Consumer Staples	1,157,700.00	2.1%						
		Top 10 Investments:	\$ 20,181,811	37.3%						
		Total Displayed:	\$ 43,106,059	79.5%						
		Net Assets Value:	\$ 54,201,328	37						

Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash & equivalents positions held within the Fund. In the sector distributions, the calculations are based on the specific traits of each security related to that distribution, which can result in variations of the Cash and Equivalents weightings. 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 simplified prospectus and other information about the fund is available on our website at www.ngam.natixis.ca or at www.sedar.com. The investments and percentages may have changed by the time you purchase shares of this fund. * Geographic Allocation excludes Cash & Cash Equivalents.

