

Natixis Canadian Preferred Share Funds
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	22,542,700.82	6.4%	Financials	45.4%	Preferred Share	93.6%	Canada	93.6%
Altgas Ltd Preferred Stock Var	Canada	Energy	19,940,634.21	5.7%	Energy	26.3%	Cash & Equivalents\$	6.4%	Cash & Equivalents\$	6.4%
Element Fleet Management Preferred Stock Var	Canada	Financials	16,919,739.00	4.8%	Utilities	14.9%				
Algonquin Power & Utility Preferred Stock Var	Canada	Utilities	16,833,600.00	4.8%	Cash & Equivalents\$	6.4%				
Canadian Imperial Bank Preferred Stock Var	Canada	Financials	16,175,880.00	4.6%	Telecommunication Services	3.3%				
Enbridge Inc Preferred Stock Var	Canada	Energy	15,148,271.03	4.3%	Consumer Staples	2.5%				
TransCanada Corp Preferred Stock Var	Canada	Energy	15,146,595.00	4.3%	Consumer Discretionary	1.2%				
Brookfield Asset Management Inc Preferred Stock 4.9	Canada	Financials	13,591,004.00	3.9%						
Pembina Pipeline Corp Preferred Stock Var	Canada	Energy	13,261,371.27	3.8%						
National Bank of Canada Preferred Stock Var	Canada	Financials	12,742,503.00	3.6%						
BCE Inc Preferred Stock Var	Canada	Telecommunication Services	11,522,832.00	3.3%						
Toronto Dominion Bank Preferred Stock Var	Canada	Financials	11,410,063.00	3.3%						
Westcoast Energy Inc Preferred Stock 5.6	Canada	Utilities	10,511,435.00	3.0%						
Husky Energy Inc Preferred Stock Var	Canada	Energy	10,441,773.00	3.0%						
Kinder Morgan Canada Ltd Preferred Stock Var	Canada	Energy	10,343,886.00	2.9%						
Fairfax Financial Holdings Ltd Preferred Stock Var	Canada	Financials	9,562,592.00	2.7%	Total	100.0%	Total	100.0%	Total	100.0%
Co-operators General Insurance Preferred Stock 5	Canada	Financials	8,993,960.00	2.6%						
Canadian Utilities Ltd Preferred Stock 4.9	Canada	Utilities	8,829,125.00	2.5%						
Veresen Inc Preferred Stock Var	Canada	Energy	8,129,895.00	2.3%						
Royal Bank of Canada Preferred Stock 4.9	Canada	Financials	8,118,063.00	2.3%						
Fortis Inc Preferred Stock 4.75	Canada	Utilities	8,054,072.00	2.3%						
George Weston Ltd Preferred Stock 4.75	Canada	Consumer Staples	7,096,125.00	2.0%						
Fairfax Financial Holdings Ltd Preferred Stock	Canada	Financials	6,946,200.00	2.0%						
Power Financial Corp Preferred Stock 5.1	Canada	Financials	6,730,497.20	1.9%						
Bank of Montreal Preferred Stock Var	Canada	Financials	6,420,981.00	1.8%						
		Top 10 Investments:	\$ 162,302,298	46.2%						
		Total Displayed:	\$ 295,413,798	84.1%						
		Net Assets Value:	\$ 350,960,733	62						

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.

