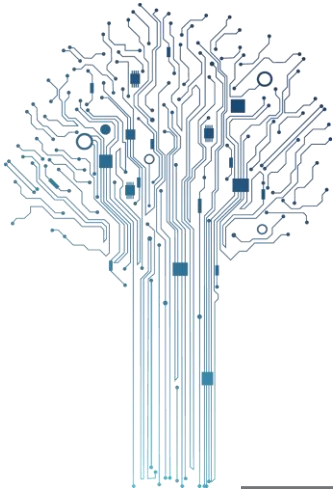




Natixis Seeyond Factor Plus Fund Closure

31.08.17

Further to our recent communication confirming the closure of the funds listed in the table below, please note that all trading will be suspended as of 12 noon on Friday 25 August 2017. After this point, no further trading will be accepted and the remaining holders of these funds will be repurchased on the closure date of the 31 August.

Liquidating Fund Name	SEDOL:	ISIN:
Seeyond Factor Plus ex UK Eq N/A GBP	BTGQBH8	GB00BTGQBH86
Seeyond Factor Plus Eur ex UK Eq N/D GBP	BTGQBJ0	GB00BTGQBJ01
Seeyond Factor Plus Eur ex UK Eq Q/A GBP	BTGQBK1	GB00BTGQBK16
Seeyond Factor Plus UK Eq N/A GBP	BTGQBL2	GB00BTGQBL23
Seeyond Factor Plus UK Eq N/D GBP	BTGQBM3	GB00BTGQBM30
Seeyond Factor Plus UK Eq Q/A GBP	BTGQBN4	GB00BTGQBN47

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by [clicking here](#)

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