



**U.S. RESIDENTS ONLY** 

# **NEW ACCOUNT APPLICATION**

Do not use this application for IRAs

# 1. Fund Selection and Investment Amount

\$2,500 minimum	-Cla				Class			
investment per fund	A	_	15 · · 5 1/4000 4004		A C		(0040, 0000)	•
account. \$1,000 minimum per fund		AEW Global Focused Rea	, ,			0 1		\$
account when you		☐ Gateway Fund (1984, 198 ☐ Gateway Equity Call Preaming Call		\$ \$		Loomis Strategic Income Fun		\$
enroll in Investment		Loomis Core Plus Bond I		\$ \$		Mirova Global Green Bond Fu	, ,	\$
Builder. To qualify for		Loomis Credit Income Fu		¢	- ⊔⊔	Mirova Global Sustainable Eq	•	
the \$1,000 minimum,		Loomis Global Allocation		\$	- 📙	Mirova International Sustainal		
you must also		Loomis Global Growth Fi		\$		Mirova US Sustainable Equit		\$
complete Section 5.		Loomis Growth Fund (14		\$	- 🔲 🗎			\$
If share class is not		Loomis High Income Fur		\$	- ⊔⊔	Natixis Oakmark Internationa		\$
indicated, <b>Class A</b>		Loomis Intermediate Durati			-	Natixis U.S. Equity Opportunit	ties Fund (226, 228)	\$
shares will be		Loomis International Gro		\$	- 🗆 🗆	Vaughan Nelson Mid-Cap Fu	nd (1997, 1998)	\$
assumed.		Loomis Investment Grd E		\$		Vaughan Nelson Select Fund	(2635, 2636)	\$
		Loomis Ltd Term Govt &		\$		Vaughan Nelson Small Cap V	alue Fund (803, 823)	\$
		Loomis Sr. Floating Rate/Fix				Other		\$
	lmu				_			
		estment Instructions						
						<b>ars. Third party and starter</b> the assets can be redeemed, a		
		•						
			ner Natixis Fund. (Acc	ount Numbe	er or Fund	Name)		
		for \$ Note: Please see prospectu	is for ovohongo rostrioti	one				
	_	By Federal Funds Wire	is for excitating tresurcu	UIIS.				
			Funds account number	(s) nlease cal	800-225-5	478 once you have submitted y	our new account an	onlication for
		processing. Please allow fo		10, p.o	000 ==0 0	no onco you navo ousmittou y	our norr account up	pilo a tion Toi
		processing. Flease allow to	n manny ume.					
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		processing. Flease allow to	n maning ume.					
2. Your Account Regist		-		affiliated sl	nareholde	er (as defined in the prospe	ctus).	
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· ·		-	ox if you are a Natixis	affiliated sl	nareholde	er (as defined in the prospe	ctus).	
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Please choose only one account registration type.  Note: All Account Owners Must Sign in	A.	Check this bo	ox if you are a Natixis					
Please choose only one account registration type.  Note: All Account	tration	□ Check this bo	ox if you are a Natixis	So	cial Security		Date of Birth	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in	A.	Check this bo	ox if you are a Natixis	So tered as "Join	cial Security	v Number With Rights of Survivorship" u	Date of Birth	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in	A.	Check this bo	Account will be regis	So tered as "Join on below, e.g	cial Security t Tenants V . Tenants i	v Number With Rights of Survivorship" u	Date of Birth  nless you specify a	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in	A.	Check this bo	Account will be regis	So tered as "Join on below, e.g	cial Security t Tenants V . Tenants i	v Number With Rights of Survivorship" u n Common.	Date of Birth  nless you specify a	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in	A.	Check this bo	Account will be regis	So tered as "Join on below, e.g	cial Security t Tenants V . Tenants i	v Number With Rights of Survivorship" u n Common.	Date of Birth  nless you specify a	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in	A.	Check this bo	Account will be regis	So tered as "Join on below, e.g ration Type:	cial Security t Tenants V . Tenants i	v Number With Rights of Survivorship" u n Common.	Date of Birth  nless you specify a	different
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Please choose only one account registration type.  Note: All Account Owners Must Sign in Section 11.	A.  B.	Check this bo INDIVIDUAL ACCOUNT  Primary Owner's Name  JOINT ACCOUNT  Primary Owner's Name  Joint Owner's Name  GIFT/TRANSFER TO M	Account will be registype of joint Account Registr	tered as "Join on below, e.g ration Type:	t Tenants \( \) t Tenants in tena	With Rights of Survivorship" un Common.  Number Number Per Account)	Date of Birth  nless you specify a of Birth  Date of Birth	different
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Please choose only one account registration type.  Note: All Account Owners Must Sign in Section 11.  See page 2 for Trust, Corporation,	A.  B.	Check this bo INDIVIDUAL ACCOUNT  Primary Owner's Name  JOINT ACCOUNT  Primary Owner's Name  Joint Owner's Name  GIFT/TRANSFER TO M  Minor's Name	Account will be registype of joint Account Registr	so tered as "Join on below, e.g ration Type: So  (Only one C	t Tenants I . Tenants i	With Rights of Survivorship" un Common.  Number Number Per Account)	Date of Birth  Date of Birth  Date of Birth  Date of Birth	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in Section 11.  See page 2 for Trust, Corporation, Partnership or	A.  B.	Check this bo INDIVIDUAL ACCOUNT  Primary Owner's Name  JOINT ACCOUNT  Primary Owner's Name  Joint Owner's Name  GIFT/TRANSFER TO M  Minor's Name  Custodian's Name	Account will be registype of joint Account Registrati	tered as "Join on below, e.g ration Type:	t Tenants I . Tenants i	With Rights of Survivorship" un Common.  Number Number Per Account)	Date of Birth  nless you specify a of Birth  Date of Birth	different
Please choose only one account registration type.  Note: All Account Owners Must Sign in Section 11.  See page 2 for Trust, Corporation,	A.  B.	Check this bo INDIVIDUAL ACCOUNT  Primary Owner's Name  JOINT ACCOUNT  Primary Owner's Name  Joint Owner's Name  GIFT/TRANSFER TO M  Minor's Name  Custodian's Name	Account will be registype of joint Account Registr	tered as "Join on below, e.g ration Type:	t Tenants I . Tenants i	With Rights of Survivorship" un Common.  Number Number Per Account)	Date of Birth  Date of Birth  Date of Birth  Date of Birth	different

# 2. Your Account Registration (continued)

Please choose only one account registration type.

Please attach copies of the title and signature page of the Trust Instrument and complete the Beneficial Owner application.

Please attach a copy of the appointment of the executor, personal representative, or administrator and complete the Beneficial Owner application.

r	account types listed in sections E and F please fi	ll out th	ne Beneficial Owr	ner application located at the	ena or ans rorm.			
	☐ TRUST							
	Trust Name							
	Date of Trust Agreement		Tax Id	dentification Number				
	Trustee Name (First, Middle Initial, Last)		Trustee Social Secu	rity Number	Date of Birth			
	Trustee Name (First, Middle Initial, Last)		Trustee Social Secu	ırity Number	Date of Birth			
	Trust Name  Date of Trust Agreement		Tax Id	dentification Number				
	Trust Name  Date of Trust Agreement  Trustee Name (First, Middle Initial, Last)		Trustee Social Secu	Jentification Number urity Number	Date of Birth			
	Date of Trust Agreement			nrity Number	Date of Birth  Date of Birth			
	Date of Trust Agreement  Trustee Name (First, Middle Initial, Last)		Trustee Social Secu	nrity Number				
	Date of Trust Agreement  Trustee Name (First, Middle Initial, Last)  Trustee Name (First, Middle Initial, Last)		Trustee Social Secu	rrity Number rrity Number RETIREMENT PLAN	Date of Birth			
	Date of Trust Agreement  Trustee Name (First, Middle Initial, Last)  Trustee Name (First, Middle Initial, Last)  CORPORATION S-CORPORATION		Trustee Social Secu Trustee Social Secu PARTNERSHIP	rrity Number  rrity Number  RETIREMENT PLAN  D Number	Date of Birth			

# 3. Account Contact Information

Please note this is for U.S. RESIDENTS ONLY. If your address is outside the US you are not able to invest in Natixis Funds.

Address	Telephone Numb	er	E-mail Address
City	State	Zip	
Account Owner (Individual, Custodian, Trustee, A	uthorized Individ	lual #1) Informatio	n:
Residential Address (not a P.O. Box or business address)	☐ Same as Ac	count Mailing Addres	S
City Joint Owner (Minor, Co-Trustee, Authorized Indivi	State dual #2) Informa	Zip tion:	
loint Owner (Minor, Co-Trustee, Authorized Indivi	dual #2) Informa		S
,	dual #2) Informa	tion:	S
Residential Address (not a P.O. Box or business address)  City  Designated Representative: Texas Residents ONLY. As a resident of Texas, you	dual #2) Informa	tion: count Mailing Address Zip	
Joint Owner (Minor, Co-Trustee, Authorized Indivi	dual #2) Informa	tion: count Mailing Address Zip	

## 4. Dividend and Capital Gain Distributions Please choose from All distributions reinvested. All distributions in cash (check to address on your account). one of the following distribution options. ☐ Direct deposit all distributions to bank account. Please provide your bank information in Section 9. If no box is chosen, Invest all distributions in another Natixis Funds account: all distributions will be reinvested. Fund Name Account Number 5. Investment Builder Program

conditions in the Funds' Statement of Additional Information which is available free upon request.

**Fund Name** 

Fund Name

Please attach a check marked "void" and provide your bank information in Section 7.

Note: \$1,000 minimum per fund account when you enroll in Investment Builder. Investment Builder enables you to invest automatically. Once you've invested the initial \$1,000 we will draft the amount you specify below from your bank account each month to be invested in your Fund(s). Amount Fund Name Month/Day of Investment\*

Amount Month/Day of Investment\* I authorize the Funds' Transfer Agent to add this service to my account as indicated above. I consent to the service provisions and

Amount

Month/Day of Investment\*

\* If beginning month is omitted, drafts begin during the current month if day of draft is at least 10 days in the future. If day of investment is omitted, drafts will default to the 15th of the month. Please allow 2 to 3 days before first draft. Investment Builder purchases may not be redeemed for 10 days.

#### 6. Cost Basis Method Selection

Note: If you choose **Specific Lot** Identification (SLID), a secondary reporting method must be selected in the event the lots you have chosen are not available.

Please choose from the following methods for calculating your cost basis. If no selection is made we will automatically enroll you in the funds' default method Average Cost. The cost basis for non-covered shares will not be furnished to the IRS.						
est es ve any						
The above selection will apply to all accounts being opened. If you would like a different selection for a specific fund or funds please list the fund number and cost basis method in the following space provided:						
est es ve any						

### 7. Bank Information

WE CANNOT
ESTABLISH
BANKING SERVICES
FROM STARTER
CHECKS, CASH
MANAGEMENT,
BROKERAGE OR
CREDIT CARD
CONVENIENCE
CHECKS.

You must complete this section to participate in the following features: D Investment Builder Program (Section 5), or Telephone/Internet Redempti on bank letterhead verifying the routing number and savings account nu	ons. To add a savings account we will require a letter
We cannot establish banking services from starter checks, cash manage convenience checks.	
We require you to obtain either a Medallion Signature Guaranteed Stan account owner as provided in Section 2 is not named on the check and, match the address on the check.	
	t Check (If you would like use another account, ached a voided check)
A Stamp2000 Medallion Signature Guaranteed Stamp and a Signature Validation Program Stamp may be executed by any "eligible" issuer participating in the Securities Transfer Agents Medallion Program 2000 (STAMP2000). Eligible issuers include Commercial Banks, Trust Companies, Savings Associations and Credit Unions as defined by the Federal Deposit Insurance Act. Also included are member firms of a domestic stock exchange.  A stamp from a Notary Public is not acceptable.  If the account is registered in the name of a Corporation, Trust, or other organization, the undersigned certify that such entity is duly organized, has the power to utilize this checkwriting service (if applicable), and that the signatures of the persons on the signature card are authentic and represent individuals with legal capacity to act on behalf of such entity.	Place Stamp Here
Signature of bank account owner	
Signature of bank account owner	

# 8. Mail Delivery Options

Important Notice Regarding Delivery of Shareholder Documents

### **HOUSEHOLD DELIVERY OPTION**

The Funds will automatically mail a single proxy statement, prospectus, annual report and semiannual report to a household, thus eliminating duplicate mail, unless you decline this option below. If you revoke your consent, we will resume mailing individual prospectuses, reports, and proxy statements to each investor in your household within 30 days of your request.

I/We consent to the delivery of a single prospectus, annual or semiannual report, as well as any proxy statement, to my/our household. I/We understand that by providing this consent, if more than one family member in my/our household owns the same fund or funds described in a single prospectus, report, or proxy statement, we will receive one mailing. Additional copies of the prospectuses, reports, and proxy statements may be obtained by calling 800-225-5478. I/We understand that my/our consent to mailing documents on the basis of the household will remain in effect until such time as I/we revoke it. Consent may be revoked at any time.

mailing documents on the basis of the household will remain in effect unti at any time.	I such time as I/we revoke it. Consent may be revoked
Please do not mail on a household basis (check all that apply):  prospectuses and annual/semiannual reports proxy state	ement

# 9. Reduced Sales Charge

Class A Only

ily	<ul> <li>☐ I qualify for a Net Asset Value account.</li> <li>☐ Check this box if you are a Natixis affiliated shareholder (as defined in the prospectus).</li> </ul>
	☐ Please explain
	☐ <b>Combined Purchase Discount.</b> You may apply for a reduced sales charge under the Funds' Combined Purchase Privilege. Please list below any other accounts in the Funds owned by you and your family that qualify. (See your prospectus for details.)
	Fund Name Account Number
	Fund Name Account Number
	Letter of Intent. If you wish to apply for a reduced sales charge, please indicate which amount (equal or exceed) you intend to invest over a 13-month period and list other accounts in the Funds you would like to include. (See your prospectus for details.)
	□ \$50,000 □ \$100,000 □ \$250,000 □ \$500,000 □ \$1,000,000
	Fund Name Account Number
	Fund Name Account Number

# 10. Dealer Information (This Section Must Be Completed)

\* If you answer yes, Section 10 must be completed and signed by the Registered Representative or Authorized Dealer. If the signature is not provided, then the application and investment will be rejected. If you have an agent of record and Section 10 is not filled out he/she will be notified.

Are you using a dealer for this investment (You r	nust select "Yes" or '	'No")?	No
The Dealer noted below authorizes the Funds' Trans authorized by this application form, and will notify the Letter of Intent. If this form includes a Telephone, In signature(s) in Section 11 of this application. The terincorporated by reference in this Section 10. The Destributor authorizing the Dealer to sell shares of the shareholder and represents that it has provided a comparative services and the provided and the present of the dealer to guarantee services and the provided and the present of	ne Transfer Agent of a ternet, or Checkwritin rms and conditions of ealer represents that i ne Funds. The Dealer urrent Prospectus to 1	ny purchase made under a Co g Redemption Authorization, t the Distributor's currently effo t has a currently effective Dea guarantees the signature and	ombined Purchase Discount or the Dealer guarantees the ective Dealer Agreement are aler Agreement with the legal capacity of the
Dealer's Name (Please Print)			
Dealer Number	Dealer/Firm Branch Numb	per	
Representative's First Name	Middle Initial	Last Name	Phone Number
Rep/RIA Number			
Representative's First Name	Middle Initial	Last Name	Phone Number
Rep/RIA Number			
*If this is joint business, please provide your Partne	ership Number.		
X			
Signature Required of Registered Representative (If signature is not provided the application and			

(All Account Owners Must Sign on Following Page)

### 11. Signature and TIN Certification

Sign exactly as name(s) of registered owner(s) appears in Section 2.

Title must be supplied for all accounts except individual or joint registrations. I am of legal age, have received and read the current prospectus, agree to its terms and understand that by signing below (a) my account will automatically have the exchange and telephone redemption capability and that all information provided in the above items (if applicable) will apply to any fund into which my shares may be exchanged (Note: With regard to the telephone exchange feature provided automatically, investors should be aware that the Funds' Transfer Agent will employ reasonable procedures to confirm that your telephone instructions are genuine, and if it does not, it may be liable for any losses due to unauthorized or fraudulent instructions. The Transfer Agent will require a form of personal identification prior to acting on an investor's telephone instructions and will record an investor's instructions. The Transfer Agent will provide an investor with written confirmation of such transaction), (b) it is my responsibility to read the prospectus of any fund into which I exchange, (c) I authorize the registered representative assigned to my account to have access to my account and to act on my behalf with respect to my account, (d) I understand that the Transfer Agent will be fully protected in acting upon any instrument that it believes to be genuine and signed or presented by the proper person and (e) I understand that if my account balance falls below the minimum investment amount, an annual fee may be charged to my account. I certify under penalties of perjury that all information provided in this application is true and correct.

Federal Regulations require us to obtain certain personal information from you and to use that information to verify your identity. If you do not provide the information requested then we may not be able to open your account. In the event that we are unable to verify your identity, we reserve the right to refuse to open an account, close your account or take other such steps as we deem necessary to comply with the Federal Regulations.

As required by federal law, I certify under penalties of perjury (1) that the Social Security or Taxpayer Identification Number provided above is correct, (2) that the IRS has never notified me that I am subject to backup withholding, or has notified me that I am no longer subject to such backup withholding, and (3) I am a U.S. person (including a U.S. resident alien). (Note: if part (2) of this sentence is not true in your case, please strike out that part before signing.) I am exempt from FATCA reporting (4).

The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

X		
Signature of Owner	Date	Title
X		
Signature of Owner	Date	Title
Signature of Owner	Date	Title