



SIMPLE IRA PLAN: PLAN SPONSOR ON-LINE

Effective October 1, 2006, Natixis Funds no longer offers SIMPLE IRAs.

SIMPLE IRA plans established prior to October 1, 2006 may remain active and continue to add new employees.

PLAN SPONSOR BENEFITS

The Funds offers a convenient, efficient way to manage your SIMPLE IRA Plan: Plan Sponsor On-Line. This Internet site provides plan and participant information and will also allow you to submit SIMPLE IRA payroll information and contributions electronically – via the Internet and Automated Clearing House (ACH).

Advantages of Plan Sponsor On-Line include:

- Fast and accurate payroll processing without having to retype participant information each pay period
- Contributions credited to participant accounts in a timely manner
- Cost savings since you no longer need to write and mail checks
- An overview of plan data, employee information, and investments
- The ability to download trust reports
- Transaction history and investment allocations by participant

SIMPLE IRA PARTICIPANT FEES

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| <ul style="list-style-type: none">■ No Set Up Fee■ \$20 Annual fee for Plan Sponsors with Automated Payroll Processing (Plan Sponsor Online and Automated Clearing House)
<i>Debited \$5.00 per quarter</i>■ \$35 Annual fee for Plan Sponsors with Manual Payroll Processing (all other methods)
<i>Debited \$8.75 per quarter</i> |
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PLAN SPONSOR ON-LINE: ACH APPLICATION

Use this form to enable you to send electronic payroll contributions from your bank checking account to your SIMPLE IRA participant accounts via the Automated Clearing House (ACH) network.

PLAN INFORMATION (please print)

Plan Name

Plan ID Number

Plan Address

City _____ **State** _____ **Zip Code** _____

Contact Name _____ Telephone Number _____

E-mail Address

BANK INFORMATION

Replace existing New request Add new to existing

Name of Bank

Address of Bank _____ **City** _____ **State** _____ **Zip** _____

Bank Account Number

Bank ABA Number

Which account is the default? Account on Record Account listed above

A copy of a check from the bank account from which the electronic transfer will be made must be attached to this form. By signing below, you are authorizing an electronic debit to be processed from the above noted account in order to fund the plan payrolls. You are further certifying that you are authorized to process this transaction.

Printed Name

X

Signature

Authorized Signer

Date

PLEASE TAPE A PRE-PRINTED CHECK MARKED "VOID" FROM YOUR
CHECKING ACCOUNT OVER THIS SPACE

(We cannot accept cash management, mutual fund, or brokerage checks)