

(中譯文)

(盧森堡)法盛國際基金 I

Société anonyme qualifying as Société d'investissement à capital variable

Registered Office: 80, route d'Esch, L-1470 Luxembourg

Grand Duchy of Luxembourg

R.C.S. LUXEMBOURG: B 530 23

召集會議通知

掛號郵件

茲敬邀 (盧森堡) 法盛國際基金 I (下稱「本公司」) 之股東參與本公司年度股東常會 (下稱「股東常會」或「常會」) 將於本公司註冊辦公室舉行，日期時間為：

2022 年 5 月 17 日，上午 10 時 (盧森堡時間)

本次股東常會預計將就以下議案 (下稱「議案」) 討論並進行表決：

議案

1. 呈報及通過截至 2021 年 12 月 31 日止之財政年度之本公司董事會 (下稱「董事會」) 及 PricewaterhouseCoopers *Société Coopérative* (下稱「獨立會計師」) 之報告。
2. 通過截至2021年12月31日止之年度「淨資產報表」及「淨資產變動表」。
3. 認可本公司特定子基金於截至2021年12月31日止之財政年度之配息支付。
4. 解任截至2021年12月31日止之本公司董事 (下稱「董事」) 及本公司之獨立會計師。
5. 更新委任 Jason TRÉPANIER 先生、Patricia HORSFALL 女士及 Emmanuel CHEF 先生為本公司董事，任期至下屆2023年之股東常會。
6. 認可重新選任 PricewaterhouseCoopers *Société Coopérative* 為本公司之獨立會計師，任期至下屆2023年之股東常會。
7. 截至2021年12月31日止之審計費用。
8. 任何可於常會召開前適當提出之其他事項。

請股東注意本次股東常會通過決議並無法定出席人數門檻，因此決議事項將以股東親自出席或委託他人出席之人數之有效票多數決通過之。

依 1915 年 8 月 10 日之商業公司法第 450-1 條 (不時修訂) 及本公司之公司章程，股東得以下列方式行使其表決權：

- 完成投票表
- 完成委託書並指派股東常會之主席為其代理人

請注意：於新型冠狀病毒（COVID-19）之背景下，依 2021 年 12 月 17 日盧森堡法律（修改 2020 年 9 月 23 日之法律）就公司及其他法人召集會議之措施，本公司得於 2022 年 12 月 31 日前舉行股東常會而無須任何人實際出席（即使公司章程有相反之規定），並要求本公司之股東或成員與會議之其他參與者僅限以下列方式參加會議及行使其權利：

1. 自遠處以書面或電子方式投票表決，惟須於所為之決議或決定之全文已發布或傳達予其之前提下；
2. 透過公司指派之委託書持有人；或
3. 透過視訊會議或其他允許識別身份之電信方式。

僅於股東常會召開前兩個營業日前營業結束時記載於股東名簿之股東，得於股東常會及其任何延會參與投票。

依 1915 年 8 月 10 日之盧森堡商業公司法第 461-6 條（不時修訂），每位股東（於證明其股東身分後）有權要求免費於股東常會 8 個日曆日前取得本公司之年度帳目及經查核年報影本。

最後，本公司於 2022 年 1 月 11 日召開之第二次股東特別大會決議通過修訂本公司章程第 22 條「本公司股東常會」之議案。實際上，決定此項修訂之日期未給予獨立會計師足夠之時間終止對本公司之財務審計，並導致無足夠時間於 2022 年 5 月 17 日前舉行股東常會。

董事會

(盧森堡) 法盛國際基金 I
Société anonyme qualifying as Société d'investissement à capital variable
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 530 23

掛號郵件

投票表

(盧森堡) 法盛國際基金 I (下稱「本公司」) 將於 2022 年 5 月 17 日上午 10 時 (盧森堡時間) 召集年度股東常會 (下稱「股東常會」或「常會」)。

於股東常會召開日之兩個工作日前(即 2022 年 5 月 13 日)，傳真至(+352) 47 40 66 6503 或電子郵件至 lux.cla@bbh.com，並郵寄至：布朗兄弟-哈里曼(盧森堡)辦公室 (Brown Brothers Harriman (Luxembourg) S.C.A.)，地址為 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg，Corporate & Legal Administration 收。

透過本投票表，以下簽署人

係持有以下基金級別之股東

_____ (盧森堡) 法盛國際基金 I-法盛新興亞洲股票基金之股份－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛亞太股票基金之股份－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛漢瑞斯全球股票基金之股份－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛漢瑞斯美國股票基金之股份－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛新興歐洲股票基金之股份－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛盧米斯賽勒斯投資等級債券基金之股份－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛盧米斯賽勒斯美國成長股票基金－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛智慧安保基金－級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛訂閱經濟基金－級別 _____

欲於2022年5月17日上午10時(盧森堡時間)舉行之本公司年度股東常會，投票表決以下議案及提議之決議(下稱「議案」)：

議案

1. 呈報及通過截至 2021 年 12 月 31 日止之財政年度之本公司董事會(下稱「董事會」)及 PricewaterhouseCoopers Société Coopérative (下稱「獨立會計師」)之報告。

常會決議通過截至 2021 年 12 月 31 日止之董事會及獨立會計師之年度報告。

2. 通過截至2021年12月31日止之年度「淨資產報表」及「淨資產變動表」。

常會決議通過截至 2021 年 12 月 31 日止之年度「淨資產報表」及「淨資產變動表」。常會決

議結轉年度之最終結果。

3. 認可本公司特定子基金於截至2021年12月31日止之財政年度之配息支付。

常會決議追認向股東支付之配息如下表所示：

子基金	級別	除息日	級別幣別	每股配息(級別幣別)
(盧森堡) 法盛國際基金 I-法盛新興歐洲股票基金	R/D (美元)	2021年1月4日	美元	1.091
(盧森堡) 法盛國際基金I-法盛亞太股票基金	R/D (美元)	2021年1月4日	美元	0.862

4. 解任截至2021年12月31日止之本公司董事（下稱「董事」）及本公司之獨立會計師。

常會決議解任截至 2021 年 12 月 31 日止之董事及獨立會計師。

5. 更新委任Jason TRÉPANIER先生、Patricia HORSFALL女士及Emmanuel CHEF先生為本公司董事，任期至下屆2023年之股東常會。

常會決議更新委任 JASON TRÉPANIER 先生、PATRICIA HORSFALL 女士及 EMMANUEL CHEF 先生，任期至下屆 2023 年之股東常會。

6. 認可重新選任PricewaterhouseCoopers Société Coopérative為本公司之獨立會計師，任期至下屆2023年之股東常會。

常會決議重新選任 PricewaterhouseCoopers Société Coopérative 為本公司之獨立會計師，任期至下屆 2023 年之股東常會。

7. 截至2021年12月31日止之獨立會計師之審計費用。

常會決議承認獨立會計師關於截至 2021 年 12 月 31 日止之年度帳目之審計費用。

8. 任何可於常會召開前適當提出之其他事項。

其他事項

針對董事會提案或同意之每一議案，您可以：

- 勾選「贊成」
- 或勾選「反對」
- 或勾選「棄權」

未對議案表明贊成、反對或棄權之投票是無效的。

簽署人茲此投票：

贊成

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議案 1
議案 2
議案 3
議案 4
議案 5
議案 6
議案 7
議案 8

反對

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議案 1
議案 2
議案 3
議案 4
議案 5
議案 6
議案 7
議案 8

或棄權

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議案 1
議案 2
議案 3
議案 4
議案 5
議案 6
議案 7
議案 8

日期：2022年_____

簽名：_____

(盧森堡) 法盛國際基金 I
Société anonyme qualifying as Société d'investissement à capital variable
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 530 23

掛號郵件

委託書

(盧森堡) 法盛國際基金 I (下稱「本公司」) 將於 2022 年 5 月 17 日上午 10 時 (盧森堡時間) 召集年度股東常會 (下稱「股東常會」或「常會」)。

於股東常會召開日之兩個工作日前(即 2022 年 5 月 13 日), 傳真至(+352) 47 40 66 6503 或電子郵件至 lux.cla@bbh.com, 並郵寄至: 布朗兄弟-哈里曼(盧森堡)辦公室 (Brown Brothers Harriman (Luxembourg) S.C.A.), 地址為 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, Corporate & Legal Administration 收。

透過本委託書, 以下簽署人

係持有以下基金級別之股東

_____ (盧森堡) 法盛國際基金 I-法盛新興亞洲股票基金之股份-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛亞太股票基金之股份-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛漢瑞斯全球股票基金之股份-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛漢瑞斯美國股票基金之股份-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛新興歐洲股票基金之股份-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛盧米斯賽勒斯投資等級債券基金之股份-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛盧米斯賽勒斯美國成長股票基金-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛智慧安保基金-級別 _____
_____ (盧森堡) 法盛國際基金 I-法盛訂閱經濟基金-級別 _____

謹此指定股東常會主席或

_____ 先生/女士
為本人之代理人, 代表本人於 2022 年 5 月 17 日上午 10 時 (盧森堡時間) 舉行之本公司股東常會, 就以下議案及提議之決議 (下稱「議案」) 進行投票:

議案

1. 呈報及通過截至 2021 年 12 月 31 日止之財政年度之本公司董事會 (下稱「董事會」) 及 PricewaterhouseCoopers Société Coopérative (下稱「獨立會計師」) 之報告。

常會決議通過截至 2021 年 12 月 31 日止之董事會及獨立會計師之年度報告。

2. 通過截至2021年12月31日止之年度「淨資產報表」及「淨資產變動表」。

常會決議通過截至 2021 年 12 月 31 日止之年度「淨資產報表」及「淨資產變動表」。常會決議結轉年度之最終結果。

3. 認可本公司特定子基金於截至2021年12月31日止之財政年度之配息支付。

常會決議追認向股東支付之配息如下表所示：

子基金	級別	除息日	級別幣別	每股配息(級別幣別)
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(盧森堡) 法盛國際基金I-法盛亞太股票基金	R/D (美元)	2021年1月4日	美元	0.862

4. 解任截至2021年12月31日止之本公司董事（下稱「董事」）及本公司之獨立會計師。

常會決議解任截至 2021 年 12 月 31 日止之董事及獨立會計師。

5. 更新委任Jason TRÉPANIER先生、Patricia HORSFALL女士及Emmanuel CHEF先生為本公司董事，任期至下屆2023年之股東常會。

常會決議更新委任 JASON TRÉPANIER 先生、PATRICIA HORSFALL 女士及 EMMANUEL CHEF 先生，任期至下屆 2023 年之股東常會。

6. 認可重新選任PricewaterhouseCoopers Société Coopérative為本公司之獨立會計師，任期至下屆2023年之股東常會。

常會決議重新選任 PricewaterhouseCoopers Société Coopérative 為本公司之獨立會計師，任期至下屆 2023 年之股東常會。

7. 截至2021年12月31日止之獨立會計師之審計費用。

常會決議承認獨立會計師關於截至 2021 年 12 月 31 日止之年度帳目之審計費用。

8. 任何可於常會召開前適當提出之其他事項。

其他事項

日期：2022 年_____

簽名：_____

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société anonyme qualifying as *Société d'investissement à capital variable*
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 530 23

CONVENING NOTICE

BY REGISTERED MAIL

The shareholders of Natixis International Funds (Lux) I (hereinafter the “**Company**”) are kindly invited to participate in the annual general meeting of the shareholders of the Company (the “**Annual General Meeting**” or the “**Meeting**”) which will take place at its registered office* on

17 May 2022 at 10.00 a.m. Luxembourg time

for the purpose of considering and voting upon the following agenda (the “**Agenda**”):

AGENDA

1. **Presentation and approval of the reports of the Board of Directors of the Company (the “Board of Directors”) and of PricewaterhouseCoopers Société Coopérative (the “Independent Auditor”) for the financial year ended on 31 December 2021.**
2. **Approval of both the “Statement of Net Assets” and of the “Statement of changes in Net Assets” for the year ended on 31 December 2021.**
3. **Ratification of the dividend payments made in certain sub-funds of the Company during the financial year ended on 31 December 2021.**
4. **Discharge to be granted to the directors of the Company (the “Directors”) and to the Company’s Independent Auditor for the year ended on 31 December 2021.**
5. **Renewal of the respective mandate of Mr. Jason TRÉPANIER, Mrs. Patricia HORSFALL and Mr. Emmanuel CHEF, in their capacity as Directors of the Company until the next annual general meeting to be held in 2023.**
6. **Approval of the re-election of PricewaterhouseCoopers Société Coopérative as the Company’s Independent Auditor until the next annual general meeting to be held in 2023.**
7. **Audit fees for the year ended on 31 December 2021.**
8. **Any other business which may be properly brought before the meeting.**

Shareholders are advised that no quorum is required for the adoption of resolutions by the Annual General Meeting and that resolutions will be passed by a majority of the votes validly cast of the shareholders present or represented at the Annual General Meeting.

Pursuant to article 450-1 of the Law on Commercial Companies dated 10 August 1915 (as amended from time to time) and the articles of incorporation of the Company, the Shareholders may exercise their voting rights:

- by completing the voting forms
- by completing the proxy form and appointing the chairman of the Annual General Meeting as his proxy

***NOTE:** In the context of the Covid-19 pandemic, pursuant to the Luxembourg Law of 17 December 2021 amending the law of 23 September 2020 relating to measures on the holding of meetings in companies and other legal entities, the Company may until 31 December 2022, notwithstanding any provision to the contrary in its articles of association, hold any general meeting of shareholders with no physical attendance, and require its shareholders or members and other participants in the meeting to attend the meeting and exercise their rights exclusively:

1° by voting from a remote location in writing or electronically, provided that the full text of the resolutions or decisions to be taken has been published or communicated to them;

- 2° through a proxy holder appointed by the company; or
- 3° by video conference or other telecommunication means permitting their identification.

Only Shareholders on record at the close of business two (2) business days before the Annual General Meeting are entitled to vote at the Annual General Meeting and at any adjournments thereof.

According to article 461-6 of the Luxembourg Commercial Company Law of 10 August 1915, as amended from time to time, each Shareholder is entitled to obtain free of charge, upon request and against evidence of his title, 8 (eight) days before the Annual General Meeting a copy of the annual accounts and of the audited annual report of the Company.

Lastly, the second extraordinary general meeting of shareholders of the Company held on 11 January 2022 resolved to amend article 22 “General Meetings of Shareholders of the Company” of the articles of association of the Company. In practice, the date on which this amendment has been decided does not give sufficient time to the Independent Auditor to terminate the financial audit of the Company, and, consequently, to hold the Annual General Meeting before 17 May 2022.

THE BOARD OF DIRECTORS

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société anonyme qualifying as *Société d'investissement à capital variable*
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 530 23

BY REGISTERED MAIL

VOTING FORMS

FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I (THE "COMPANY")
WHICH WILL BE HELD ON 17 MAY 2022 AT 10.00 A.M. LUXEMBOURG TIME
(THE "ANNUAL GENERAL MEETING" OR THE "MEETING")

TO BE SENT BY FACSIMILE TO THE FOLLOWING NUMBER: (+352) 47 40 66 6503 OR BY EMAIL TO LUX.CLA@BBH.COM AND
SUBSEQUENTLY BY POST TO: BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A., 80, ROUTE D'ESCH,
L-1470 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, FOR THE ATTENTION OF CORPORATE & LEGAL ADMINISTRATION
NO LATER THAN TWO BUSINESS DAYS BEFORE THE ANNUAL GENERAL MEETING (I.E. 13 MAY 2022)

By the present voting form, the undersigned,

Holder of:

_____ shares of ASG Managed Futures Fund – class _____
_____ shares of DNCA Emerging Europe Equity Fund – class _____
_____ shares of DNCA Europe Smaller Companies Fund – class _____
_____ shares of Harris Associates Global Equity Fund – class _____
_____ shares of Harris Associates U.S. Value Equity Fund – class _____
_____ shares of Loomis Sayles Global Credit Fund – class _____
_____ shares of Loomis Sayles Short Term Emerging Markets Bond Fund – class _____
_____ shares of Loomis Sayles Strategic Alpha Bond Fund – class _____
_____ shares of Loomis Sayles Sustainable Global Corporate Bond Fund – class _____
_____ shares of Loomis Sayles U.S. Core Plus Bond Fund – class _____
_____ shares of Loomis Sayles Global Growth Equity Fund – class _____
_____ shares of Loomis Sayles U.S. Growth Equity Fund – class _____
_____ shares of Loomis Sayles Global Multi Asset Income Fund – class _____
_____ shares of Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund – class _____
_____ shares of Loomis Sayles Asia Bond Plus Fund – class _____
_____ shares of Loomis Sayles Global Emerging Markets Equity Fund – class _____
_____ shares of Loomis Sayles Emerging Markets Bond Total Return Fund – class _____
_____ shares of Loomis Sayles Global Multi Asset Income Fund – class _____
_____ shares of Natixis Asia Equity Fund – class _____
_____ shares of Natixis Pacific Rim Equity Fund – class _____
_____ shares of Natixis ESG Conservative Fund – class _____
_____ shares of Natixis ESG Dynamic Fund – class _____
_____ shares of Natixis ESG Moderate Fund – class _____
_____ shares of Vaughan Nelson U.S. Select Equity Fund – class _____
_____ shares of Ostrum Euro High Income Fund – class _____
_____ shares of Ostrum Global Inflation Fund – class _____
_____ shares of Ostrum Short Term Global High Income Fund – class _____
_____ shares of Vaughan Nelson Global Smid Cap Equity Fund – class _____
_____ shares of Thematics AI and Robotics Fund – class _____
_____ shares of Thematics Meta Fund – class _____
_____ shares of Thematics Safety Fund – class _____
_____ shares of Thematics Water Fund – class _____
_____ shares of Thematics Subscription Economy Fund – class _____
_____ shares of Thematics Wellness Fund – class _____
_____ shares of WCM Global Emerging Markets Equity Fund – class _____
_____ shares of WCM Select Global Growth Equity Fund – class _____

Wishes to vote at the Annual General Meeting of the Company which will take place on 17 May 2022 at 10.00 a.m. Luxembourg time with the following agenda and proposed resolutions (the “**Agenda**”):

AGENDA

- 1. Presentation and approval of the reports of the Board of Directors of the Company (the “Board of Directors”) and of PricewaterhouseCoopers Société Coopérative (the “Independent Auditor”) for the financial year ended on 31 December 2021.**

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on 31 December 2021.

- 2. Approval of both the “Statement of Net Assets” and of the “Statement of changes in Net Assets” for the year ended on 31 December 2021.**

The Meeting resolves to approve the “Statement of Net Assets” and the “Statements of changes in Net Assets” for the year ended on 31 December 2021. The Meeting resolves to bring forward the net result of the year.

- 3. Ratification of the dividend payments made in certain sub-funds of the Company during the financial year ended on 31 December 2021.**

The Meeting resolves to ratify the dividend payments made to the shareholders as reproduced in the table below:

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR) LU1435381097	January 4, 2021	EUR	0.205
		February 1, 2021	EUR	0.075
		March 1, 2021	EUR	0.155
		April 1, 2021	EUR	0.193
		May 3, 2021	EUR	0.146
		June 1, 2021	EUR	0.192
		July 1, 2021	EUR	0.168
		August 2, 2021	EUR	0.125
		September 1, 2021	EUR	0.114
		October 1, 2021	EUR	0.186
		November 2, 2021	EUR	0.066
		December 1, 2021	EUR	0.071
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR) LU1870298640	January 4, 2021	EUR	0.381
		February 1, 2021	EUR	0.313
		March 1, 2021	EUR	0.307
		April 1, 2021	EUR	0.368
		May 3, 2021	EUR	0.343
		June 1, 2021	EUR	0.357
		July 1, 2021	EUR	0.347
		August 2, 2021	EUR	0.811
		October 1, 2021	EUR	0.262
		November 2, 2021	EUR	0.341
Loomis Sayles Global Multi Asset Income Fund	I/D (USD) LU1429561449	January 4, 2021	USD	0.792
		April 1, 2021	USD	0.710
		July 1, 2021	USD	0.831
		October 1, 2021	USD	0.757

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD) LU1892398238	January 4, 2021	USD	0.424
		February 1, 2021	USD	0.350
		March 1, 2021	USD	0.344
		April 1, 2021	USD	0.412
		May 3, 2021	USD	0.385
		June 1, 2021	USD	0.401
		July 1, 2021	USD	0.391
		August 2, 2021	USD	0.395
		September 1, 2021	USD	0.428
		October 1, 2021	USD	0.386
		November 2, 2021	USD	0.386
Loomis Sayles Global Multi Asset Income Fund	R/D (USD) LU1429561282	January 4, 2021	USD	0.541
		February 1, 2021	USD	0.093
		April 1, 2021	USD	0.490
		July 1, 2021	USD	0.600
		October 1, 2021	USD	0.470
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD) LU1435380362	January 4, 2021	USD	0.267
		February 1, 2021	USD	0.093
		March 1, 2021	USD	0.198
		April 1, 2021	USD	0.238
		May 3, 2021	USD	0.190
		June 1, 2021	USD	0.247
		July 1, 2021	USD	0.212
		August 2, 2021	USD	0.161
		September 1, 2021	USD	0.146
		October 1, 2021	USD	0.232
		November 2, 2021	USD	0.080
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD) LU1429561878	January 4, 2021	USD	0.441
		April 1, 2021	USD	0.355
		July 1, 2021	USD	0.447
		October 1, 2021	USD	0.363
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD) LU1435383465	January 4, 2021	USD	0.226
		February 1, 2021	USD	0.053
		March 1, 2021	USD	0.158
		April 1, 2021	USD	0.199
		May 3, 2021	USD	0.150
		June 1, 2021	USD	0.204
		July 1, 2021	USD	0.172
		August 2, 2021	USD	0.118
		September 1, 2021	USD	0.103
		October 1, 2021	USD	0.193
		November 2, 2021	USD	0.038
		December 1, 2021	USD	0.048

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR) LU1435380958	January 4, 2021	EUR	0.495
		April 1, 2021	EUR	0.429
		July 1, 2021	EUR	0.514
		October 1, 2021	EUR	0.412
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR) LU1870298566	January 4, 2021	EUR	1.142
		April 1, 2021	EUR	1.013
		July 1, 2021	EUR	1.064
		October 1, 2021	EUR	1.058
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD) LU1945968474	January 4, 2021	SGD	0.581
		February 1, 2021	SGD	0.539
		March 1, 2021	SGD	0.518
		April 1, 2021	SGD	0.604
		May 3, 2021	SGD	0.552
		June 1, 2021	SGD	0.571
		July 1, 2021	SGD	0.543
		August 2, 2021	SGD	0.519
		September 1, 2021	SGD	0.565
		December 1, 2021	SGD	0.506
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD) LU1945968391	January 4, 2021	USD	0.596
		February 1, 2021	USD	0.553
		March 1, 2021	USD	0.532
		April 1, 2021	USD	0.620
		May 3, 2021	USD	0.567
		June 1, 2021	USD	0.588
		July 1, 2021	USD	0.559
		August 2, 2021	USD	0.535
		September 1, 2021	USD	0.582
		December 1, 2021	USD	0.523
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD) LU1945968631	January 4, 2021	USD	0.601
		February 1, 2021	USD	0.558
		March 1, 2021	USD	0.538
		April 1, 2021	USD	0.627
		May 3, 2021	USD	0.574
		June 1, 2021	USD	0.595
		July 1, 2021	USD	0.566
		August 2, 2021	USD	0.541
		September 1, 2021	USD	0.590
		December 1, 2021	USD	0.531

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD) U1945968128	January 4, 2021	USD	0.587
		February 1, 2021	USD	0.545
		March 1, 2021	USD	0.524
		April 1, 2021	USD	0.610
		May 3, 2021	USD	0.558
		June 1, 2021	USD	0.577
		July 1, 2021	USD	0.549
		August 2, 2021	USD	0.525
		September 1, 2021	USD	0.571
		December 1, 2021	USD	0.512
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD) LU2125908868	January 4, 2021	SGD	0.580
		February 1, 2021	SGD	0.540
		March 1, 2021	SGD	0.520
		April 1, 2021	SGD	0.612
		May 3, 2021	SGD	0.554
		June 1, 2021	SGD	0.570
		July 1, 2021	SGD	0.551
		August 2, 2021	SGD	0.530
		September 1, 2021	SGD	0.574
		December 1, 2021	SGD	0.524
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD) LU1945968557	January 4, 2021	HKD	0.580
		February 1, 2021	HKD	0.537
		March 1, 2021	HKD	0.517
		April 1, 2021	HKD	0.604
		May 3, 2021	HKD	0.551
		June 1, 2021	HKD	0.570
		July 1, 2021	HKD	0.542
		August 2, 2021	HKD	0.519
		September 1, 2021	HKD	0.565
		December 1, 2021	HKD	0.508
Loomis Sayles Asia Bond Plus Fund	H-Q/DIVM (EUR) LU2188764471	August 2, 2021	EUR	0.239
		September 1, 2021	EUR	0.603
		December 1, 2021	EUR	0.542
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (USD) LU0648004421	January 4, 2021	USD	0.554
		April 1, 2021	USD	0.508
		July 1, 2021	USD	0.458
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD) LU0411267015	January 4, 2021	USD	0.231
		April 1, 2021	USD	0.204
		July 1, 2021	USD	0.167
		October 1, 2021	USD	0.146
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (SGD) LU0648004934	January 4, 201	SGD	0.157
		April 1, 2021	SGD	0.097
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR) LU1120692675	January 4, 2021	EUR	0.754
		April 1, 2021	EUR	0.765
		July 1, 2021	EUR	0.698
		October 1, 2021	EUR	0.688

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR) LU0980587967	January 4, 2021	EUR	0.805
		April 1, 2021	EUR	0.815
		July 1, 2021	EUR	0.741
		October 1, 2021	EUR	0.733
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP) LU0980588007	January 4, 2021	GBP	0.724
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR) LU0980586217	January 4, 2021	EUR	0.626
		April 1, 2021	EUR	0.632
		July 1, 2021	EUR	0.567
		October 1, 2021	EUR	0.555
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR) LU1542346322	January 4, 2021	EUR	0.836
		April 1, 2021	EUR	0.849
		July 1, 2021	EUR	0.782
		October 1, 2021	EUR	0.771
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD) LU0980584352	January 4, 2021	USD	0.849
		April 1, 2021	USD	0.818
		July 1, 2021	USD	0.758
		October 1, 2021	USD	0.747
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD) LU1120692758	January 4, 2021	USD	0.847
		April 1, 2021	USD	0.816
		July 1, 2021	USD	0.755
		October 1, 2021	USD	0.745
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD) LU1727221993	January 4, 2021	USD	0.872
		April 1, 2021	USD	0.840
		July 1, 2021	USD	0.780
		October 1, 2021	USD	0.769
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD) LU0980585326	January 4, 2021	USD	0.714
		April 1, 2021	USD	0.684
		July 1, 2021	USD	0.623
		October 1, 2021	USD	0.609
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD) LU0980588692	January 4, 2021	USD	0.936
		April 1, 2021	USD	0.905
		July 1, 2021	USD	0.849
		October 1, 2021	USD	0.834
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD) LU0764286547	January 4, 2021	USD	0.778
		April 1, 2021	USD	0.791
		July 1, 2021	USD	0.719
		October 1, 2021	USD	0.896
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP) LU0863887823	January 4, 2021	GBP	0.617
		April 1, 2021	GBP	0.722
		July 1, 2021	GBP	0.688
		October 1, 2021	GBP	0.861
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD) LU0764286208	January 4, 2021	USD	0.495
		April 1, 2021	USD	0.531
		July 1, 2021	USD	0.458
		October 1, 2021	USD	0.631

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD) LU1269963655	January 4, 2021	USD	0.369
		April 1, 2021	USD	0.404
		July 1, 2021	USD	0.436
		October 1, 2021	USD	0.444
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD) LU1269964463	January 4, 2021	USD	0.206
		April 1, 2021	USD	0.244
		July 1, 2021	USD	0.277
		October 1, 2021	USD	0.283
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD) LU1269967219	January 4, 2021	USD	0.121
		April 1, 2021	USD	0.160
		July 1, 2021	USD	0.189
		October 1, 2021	USD	0.193
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD) LU1269965510	July 1, 2021	USD	0.015
		October 1, 2021	USD	0.390
Ostrum Short Term Global High Income Fund	I/D (USD) LU0980595986	January 4, 2021	USD	0.437
		April 1, 2021	USD	0.337
		July 1, 2021	USD	0.282
		October 1, 2021	USD	0.367
Ostrum Short Term Global High Income Fund	R/D (USD) LU0980597339	January 4, 2021	USD	0.436
		April 1, 2021	USD	0.339
		July 1, 2021	USD	0.264
		October 1, 2021	USD	0.298
Ostrum Global Inflation Fund	I/D (EUR) LU0255251596	July 1, 2021	EUR	0.959
		October 1, 2021	EUR	0.706
Ostrum Global Inflation Fund	R/D (EUR) LU0255251752	July 1, 2021	EUR	0.670
		October 1, 2021	EUR	0.525
Ostrum Euro High Income Fund	H-I/D (USD) LU0897029848	January 4, 2021	USD	0.845
		April 1, 2021	USD	0.771
		July 1, 2021	USD	0.695
		October 1, 2021	USD	0.520
Ostrum Euro High Income Fund	H-R/D (SGD) LU0980582141	January 4, 2021	SGD	0.323
		April 1, 2021	SGD	0.270
		July 1, 2021	SGD	0.226
		October 1, 2021	SGD	0.137
Ostrum Euro High Income Fund	I/D (USD) LU0897029681	January 4, 2021	USD	0.548
		April 1, 2021	USD	0.383
		July 1, 2021	USD	0.389
		October 1, 2021	USD	0.233
Ostrum Euro High Income Fund	I/D (EUR) LU0593537219	January 4, 2021	EUR	0.777
		April 1, 2021	EUR	0.646
		July 1, 2021	EUR	0.574
		October 1, 2021	EUR	0.432
Ostrum Euro High Income Fund	N/D (EUR) LU0980582497	January 4, 2021	EUR	0.767
		April 1, 2021	EUR	0.631
		July 1, 2021	EUR	0.557
		October 1, 2021	EUR	0.410

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Ostrum Euro High Income Fund	R/D (USD) LU1272194868	January 4, 2021	USD	0.360
		April 1, 2021	USD	0.200
		July 1, 2021	USD	0.204
		October 1, 2021	USD	0.056
Ostrum Euro High Income Fund	R/D (EUR) LU0593537482	January 4, 2021	EUR	0.569
		April 1, 2021	EUR	0.443
		July 1, 2021	EUR	0.373
		October 1, 2021	EUR	0.234
Ostrum Euro High Income Fund	S/D (EUR) LU0593537565	January 4, 2021	EUR	0.847
		April 1, 2021	EUR	0.708
		July 1, 2021	EUR	0.633
		October 1, 2021	EUR	0.423
Ostrum Global Inflation Fund	I/D (EUR) LU0255251596	April 1, 2021	EUR	0.028
		July 1, 2021	EUR	0.959
	R/D (EUR) LU0255251752	July 1, 2021	EUR	0.670
Harris Associates Global Equity Fund	S/D (USD) LU0235979423	January 4, 2021	USD	0.362
	S1/D (GBP) LU1980258526	January 4, 2021	GBP	0.309
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD) LU1751252567	February 1, 2021	SGD	0.220
		March 1, 2021	SGD	0.224
		April 1, 2021	SGD	0.229
		May 3, 2021	SGD	0.232
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD) LU1751252484	February 1, 2021	USD	0.226
		March 1, 2021	USD	0.230
		April 1, 2021	USD	0.235
		May 3, 2021	USD	0.238
DNCA Emerging Europe Equity Fund	R/D (USD) LU0084288678	January 4, 2021	USD	1.091
DNCA Europe Smaller Companies Fund	R/D (EUR)	January 4, 2021	EUR	0.057
OSTRUM Pacific Rim Equity Fund	R/D (USD) LU0103015722	January 4, 2021	USD	0.862

4. Discharge to be granted to the directors of the Company (the “Directors”) and to the Company’s Independent Auditor for the year ended on 31 December 2021.

The Meeting resolves to give discharge to the Directors and the Independent Auditor for the year ended on 31 December 2021.

5. Renewal of the respective mandate of Mr. Jason TRÉPANIER, Mrs. Patricia HORSFALL and Mr. Emmanuel CHEF, in their capacity as Directors of the Company until the next annual general meeting to be held in 2023.

The Meeting resolves to renew the respective mandate of Mr. Jason TRÉPANIER, Mrs. Patricia HORSFALL and Mr. Emmanuel CHEF until the next annual general meeting to be held in 2023.

6. Approval of the re-election of PricewaterhouseCoopers Société Coopérative as the Company’s Independent Auditor until the next annual general meeting to be held in 2023.

The Meeting resolves to re-elect PricewaterhouseCoopers Société Coopérative as Independent Auditor of the Company until the next annual general meeting to be held in 2023.

7. Audit fees of the Independent Auditor for the year ended on 31 December 2021.

The Meeting resolves to acknowledge the audit fees of the Independent Auditor regarding the annual accounts for the year ended on 31 December 2021

8. Any other business which may be properly brought before the meeting.

Other business.

FOR EACH RESOLUTION PROPOSED OR AGREED BY THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN:

- EITHER VOTE "FOR" BY TICKING THE CORRESPONDING BOX
- OR VOTE "AGAINST" BY TICKING THE CORRESPONDING BOX
- OR VOTE "ABSTENTION" BY TICKING THE CORRESPONDING BOX

VOTING FORMS WHICH SHOW NEITHER A VOTE IN FAVOUR, NOR AGAINST THE PROPOSED RESOLUTION, NOR AN ABSTENTION ARE VOID.

The undersigned hereby votes:

FOR	<input type="checkbox"/>	Item 1 of the Agenda
	<input type="checkbox"/>	Item 2 of the Agenda
	<input type="checkbox"/>	Item 3 of the Agenda
	<input type="checkbox"/>	Item 4 of the Agenda
	<input type="checkbox"/>	Item 5 of the Agenda
	<input type="checkbox"/>	Item 6 of the Agenda
	<input type="checkbox"/>	Item 7 of the Agenda
	<input type="checkbox"/>	Item 8 of the Agenda

AGAINST	<input type="checkbox"/>	Item 1 of the Agenda
	<input type="checkbox"/>	Item 2 of the Agenda
	<input type="checkbox"/>	Item 3 of the Agenda
	<input type="checkbox"/>	Item 4 of the Agenda
	<input type="checkbox"/>	Item 5 of the Agenda
	<input type="checkbox"/>	Item 6 of the Agenda
	<input type="checkbox"/>	Item 7 of the Agenda
	<input type="checkbox"/>	Item 8 of the Agenda

Or ABSTAINS from voting the

<input type="checkbox"/>	Item 1 of the Agenda
<input type="checkbox"/>	Item 2 of the Agenda
<input type="checkbox"/>	Item 3 of the Agenda
<input type="checkbox"/>	Item 4 of the Agenda
<input type="checkbox"/>	Item 5 of the Agenda
<input type="checkbox"/>	Item 6 of the Agenda
<input type="checkbox"/>	Item 7 of the Agenda
<input type="checkbox"/>	Item 8 of the Agenda

Date: _____, 2022

Signature: _____

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société anonyme qualifying as Société d'investissement à capital variable
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 530 23

BY REGISTERED MAIL

PROXY FORM

FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I (THE "COMPANY")
WHICH WILL BE HELD ON 17 MAY 2022 AT 10.00 A.M. LUXEMBOURG TIME
(THE "ANNUAL GENERAL MEETING" OR THE "MEETING")

TO BE SENT BY FACSIMILE OR EMAIL TO THE FOLLOWING NUMBER: (+352) 47 40 66 6503 OR BY EMAIL TO
LUX.CLA@BBH.COM

AND SUBSEQUENTLY BY POST TO: BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A., 80, ROUTE D'ESCH, L-1470
LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, FOR THE ATTENTION OF CORPORATE & LEGAL ADMINISTRATION
NO LATER THAN TWO BUSINESS DAYS BEFORE THE ANNUAL GENERAL MEETING (I.E. 13 MAY 2022)

By the present proxy form, the undersigned, _____

Holder of:

_____ shares of ASG Managed Futures Fund – class _____
_____ shares of DNCA Emerging Europe Equity Fund – class _____
_____ shares of DNCA Europe Smaller Companies Fund – class _____
_____ shares of Harris Associates Global Equity Fund – class _____
_____ shares of Harris Associates U.S. Value Equity Fund – class _____
_____ shares of Loomis Sayles Global Credit Fund – class _____
_____ shares of Loomis Sayles Short Term Emerging Markets Bond Fund – class _____
_____ shares of Loomis Sayles Strategic Alpha Bond Fund – class _____
_____ shares of Loomis Sayles Sustainable Global Corporate Bond Fund – class _____
_____ shares of Loomis Sayles U.S. Core Plus Bond Fund – class _____
_____ shares of Loomis Sayles Global Growth Equity Fund – class _____
_____ shares of Loomis Sayles U.S. Growth Equity Fund – class _____
_____ shares of Loomis Sayles Global Multi Asset Income Fund – class _____
_____ shares of Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund – class _____
_____ shares of Loomis Sayles Asia Bond Plus Fund – class _____
_____ shares of Loomis Sayles Global Emerging Markets Equity Fund – class _____
_____ shares of Loomis Sayles Emerging Markets Bond Total Return Fund – class _____
_____ shares of Loomis Sayles Global Multi Asset Income Fund – class _____
_____ shares of Natixis Asia Equity Fund – class _____
_____ shares of Natixis Pacific Rim Equity Fund – class _____
_____ shares of Natixis ESG Conservative Fund – class _____
_____ shares of Natixis ESG Dynamic Fund – class _____
_____ shares of Natixis ESG Moderate Fund – class _____
_____ shares of Vaughan Nelson U.S. Select Equity Fund – class _____
_____ shares of Ostrum Euro High Income Fund – class _____
_____ shares of Ostrum Global Inflation Fund – class _____
_____ shares of Ostrum Short Term Global High Income Fund – class _____
_____ shares of Vaughan Nelson Global Smid Cap Equity Fund – class _____
_____ shares of Thematics AI and Robotics Fund – class _____
_____ shares of Thematics Meta Fund – class _____
_____ shares of Thematics Safety Fund – class _____
_____ shares of Thematics Water Fund – class _____
_____ shares of Thematics Subscription Economy Fund – class _____
_____ shares of Thematics Wellness Fund – class _____
_____ shares of WCM Global Emerging Markets Equity Fund – class _____
_____ shares of WCM Select Global Growth Equity Fund – class _____

Hereby appoints the Chairman of the Annual General Meeting or

Mr. /Mrs. _____ as his/her/its proxy to vote on his/her/its behalf on all items of the agenda of

the Annual General Meeting of the Company which will take place, on 17 May 2022, at 10.00 a.m. Luxembourg time with the following agenda and proposed resolutions (the “**Agenda**”):

AGENDA

- 1. Presentation and approval of the reports of the Board of Directors of the Company (the “Board of Directors”) and of PricewaterhouseCoopers Société Coopérative (the “Independent Auditor”) for the financial year ended on 31 December 2021.**

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on 31 December 2021.

- 2. Approval of both the “Statement of Net Assets” and of the “Statement of changes in Net Assets” for the year ended on 31 December 2021.**

The Meeting resolves to approve the “Statement of Net Assets” and the “Statements of changes in Net Assets” for the year ended on 31 December 2021. The Meeting resolves to bring forward the net result of the year.

- 3. Ratification of the dividend payments made in certain sub-funds of the Company during the financial year ended on 31 December 2021.**

The Meeting resolves to ratify the dividend payments made to the shareholders as reproduced in the table below:

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Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR) LU1870298640	January 4, 2021	EUR	0.381
		February 1, 2021	EUR	0.313
		March 1, 2021	EUR	0.307
		April 1, 2021	EUR	0.368
		May 3, 2021	EUR	0.343
		June 1, 2021	EUR	0.357
		July 1, 2021	EUR	0.347
		August 2, 2021	EUR	0.811
		October 1, 2021	EUR	0.262
		November 2, 2021	EUR	0.341
Loomis Sayles Global Multi Asset Income Fund	I/D (USD) LU1429561449	January 4, 2021	USD	0.792
		April 1, 2021	USD	0.710
		July 1, 2021	USD	0.831
		October 1, 2021	USD	0.757

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD) LU1892398238	January 4, 2021	USD	0.424
		February 1, 2021	USD	0.350
		March 1, 2021	USD	0.344
		April 1, 2021	USD	0.412
		May 3, 2021	USD	0.385
		June 1, 2021	USD	0.401
		July 1, 2021	USD	0.391
		August 2, 2021	USD	0.395
		September 1, 2021	USD	0.428
		October 1, 2021	USD	0.386
		November 2, 2021	USD	0.386
Loomis Sayles Global Multi Asset Income Fund	R/D (USD) LU1429561282	January 4, 2021	USD	0.541
		February 1, 2021	USD	0.093
		April 1, 2021	USD	0.490
		July 1, 2021	USD	0.600
		October 1, 2021	USD	0.470
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD) LU1435380362	January 4, 2021	USD	0.267
		February 1, 2021	USD	0.093
		March 1, 2021	USD	0.198
		April 1, 2021	USD	0.238
		May 3, 2021	USD	0.190
		June 1, 2021	USD	0.247
		July 1, 2021	USD	0.212
		August 2, 2021	USD	0.161
		September 1, 2021	USD	0.146
		October 1, 2021	USD	0.232
		November 2, 2021	USD	0.080
		December 1, 2021	USD	0.091
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD) LU1429561878	January 4, 2021	USD	0.441
		April 1, 2021	USD	0.355
		July 1, 2021	USD	0.447
		October 1, 2021	USD	0.363
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD) LU1435383465	January 4, 2021	USD	0.226
		February 1, 2021	USD	0.053
		March 1, 2021	USD	0.158
		April 1, 2021	USD	0.199
		May 3, 2021	USD	0.150
		June 1, 2021	USD	0.204
		July 1, 2021	USD	0.172
		August 2, 2021	USD	0.118
		September 1, 2021	USD	0.103
		October 1, 2021	USD	0.193
		November 2, 2021	USD	0.038
		December 1, 2021	USD	0.048

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR) LU1435380958	January 4, 2021	EUR	0.495
		April 1, 2021	EUR	0.429
		July 1, 2021	EUR	0.514
		October 1, 2021	EUR	0.412
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR) LU1870298566	January 4, 2021	EUR	1.142
		April 1, 2021	EUR	1.013
		July 1, 2021	EUR	1.064
		October 1, 2021	EUR	1.058
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD) LU1945968474	January 4, 2021	SGD	0.581
		February 1, 2021	SGD	0.539
		March 1, 2021	SGD	0.518
		April 1, 2021	SGD	0.604
		May 3, 2021	SGD	0.552
		June 1, 2021	SGD	0.571
		July 1, 2021	SGD	0.543
		August 2, 2021	SGD	0.519
		September 1, 2021	SGD	0.565
		December 1, 2021	SGD	0.506
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD) LU1945968391	January 4, 2021	USD	0.596
		February 1, 2021	USD	0.553
		March 1, 2021	USD	0.532
		April 1, 2021	USD	0.620
		May 3, 2021	USD	0.567
		June 1, 2021	USD	0.588
		July 1, 2021	USD	0.559
		August 2, 2021	USD	0.535
		September 1, 2021	USD	0.582
		December 1, 2021	USD	0.523
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD) LU1945968631	January 4, 2021	USD	0.601
		February 1, 2021	USD	0.558
		March 1, 2021	USD	0.538
		April 1, 2021	USD	0.627
		May 3, 2021	USD	0.574
		June 1, 2021	USD	0.595
		July 1, 2021	USD	0.566
		August 2, 2021	USD	0.541
		September 1, 2021	USD	0.590
		December 1, 2021	USD	0.531

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD) U1945968128	January 4, 2021	USD	0.587
		February 1, 2021	USD	0.545
		March 1, 2021	USD	0.524
		April 1, 2021	USD	0.610
		May 3, 2021	USD	0.558
		June 1, 2021	USD	0.577
		July 1, 2021	USD	0.549
		August 2, 2021	USD	0.525
		September 1, 2021	USD	0.571
		December 1, 2021	USD	0.512
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD) LU2125908868	January 4, 2021	SGD	0.580
		February 1, 2021	SGD	0.540
		March 1, 2021	SGD	0.520
		April 1, 2021	SGD	0.612
		May 3, 2021	SGD	0.554
		June 1, 2021	SGD	0.570
		July 1, 2021	SGD	0.551
		August 2, 2021	SGD	0.530
		September 1, 2021	SGD	0.574
		December 1, 2021	SGD	0.524
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD) LU1945968557	January 4, 2021	HKD	0.580
		February 1, 2021	HKD	0.537
		March 1, 2021	HKD	0.517
		April 1, 2021	HKD	0.604
		May 3, 2021	HKD	0.551
		June 1, 2021	HKD	0.570
		July 1, 2021	HKD	0.542
		August 2, 2021	HKD	0.519
		September 1, 2021	HKD	0.565
		December 1, 2021	HKD	0.508
Loomis Sayles Asia Bond Plus Fund	H-Q/DIVM (EUR) LU2188764471	August 2, 2021	EUR	0.239
		September 1, 2021	EUR	0.603
		December 1, 2021	EUR	0.542
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (USD) LU0648004421	January 4, 2021	USD	0.554
		April 1, 2021	USD	0.508
		July 1, 2021	USD	0.458
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD) LU0411267015	January 4, 2021	USD	0.231
		April 1, 2021	USD	0.204
		July 1, 2021	USD	0.167
		October 1, 2021	USD	0.146
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (SGD) LU0648004934	January 4, 201	SGD	0.157
		April 1, 2021	SGD	0.097
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR) LU1120692675	January 4, 2021	EUR	0.754
		April 1, 2021	EUR	0.765
		July 1, 2021	EUR	0.698
		October 1, 2021	EUR	0.688

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR) LU0980587967	January 4, 2021	EUR	0.805
		April 1, 2021	EUR	0.815
		July 1, 2021	EUR	0.741
		October 1, 2021	EUR	0.733
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP) LU0980588007	January 4, 2021	GBP	0.724
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR) LU0980586217	January 4, 2021	EUR	0.626
		April 1, 2021	EUR	0.632
		July 1, 2021	EUR	0.567
		October 1, 2021	EUR	0.555
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR) LU1542346322	January 4, 2021	EUR	0.836
		April 1, 2021	EUR	0.849
		July 1, 2021	EUR	0.782
		October 1, 2021	EUR	0.771
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD) LU0980584352	January 4, 2021	USD	0.849
		April 1, 2021	USD	0.818
		July 1, 2021	USD	0.758
		October 1, 2021	USD	0.747
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD) LU1120692758	January 4, 2021	USD	0.847
		April 1, 2021	USD	0.816
		July 1, 2021	USD	0.755
		October 1, 2021	USD	0.745
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD) LU1727221993	January 4, 2021	USD	0.872
		April 1, 2021	USD	0.840
		July 1, 2021	USD	0.780
		October 1, 2021	USD	0.769
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD) LU0980585326	January 4, 2021	USD	0.714
		April 1, 2021	USD	0.684
		July 1, 2021	USD	0.623
		October 1, 2021	USD	0.609
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD) LU0980588692	January 4, 2021	USD	0.936
		April 1, 2021	USD	0.905
		July 1, 2021	USD	0.849
		October 1, 2021	USD	0.834
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD) LU0764286547	January 4, 2021	USD	0.778
		April 1, 2021	USD	0.791
		July 1, 2021	USD	0.719
		October 1, 2021	USD	0.896
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP) LU0863887823	January 4, 2021	GBP	0.617
		April 1, 2021	GBP	0.722
		July 1, 2021	GBP	0.688
		October 1, 2021	GBP	0.861
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD) LU0764286208	January 4, 2021	USD	0.495
		April 1, 2021	USD	0.531
		July 1, 2021	USD	0.458
		October 1, 2021	USD	0.631

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD) LU1269963655	January 4, 2021	USD	0.369
		April 1, 2021	USD	0.404
		July 1, 2021	USD	0.436
		October 1, 2021	USD	0.444
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD) LU1269964463	January 4, 2021	USD	0.206
		April 1, 2021	USD	0.244
		July 1, 2021	USD	0.277
		October 1, 2021	USD	0.283
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD) LU1269967219	January 4, 2021	USD	0.121
		April 1, 2021	USD	0.160
		July 1, 2021	USD	0.189
		October 1, 2021	USD	0.193
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD) LU1269965510	July 1, 2021	USD	0.015
		October 1, 2021	USD	0.390
Ostrum Short Term Global High Income Fund	I/D (USD) LU0980595986	January 4, 2021	USD	0.437
		April 1, 2021	USD	0.337
		July 1, 2021	USD	0.282
		October 1, 2021	USD	0.367
Ostrum Short Term Global High Income Fund	R/D (USD) LU0980597339	January 4, 2021	USD	0.436
		April 1, 2021	USD	0.339
		July 1, 2021	USD	0.264
		October 1, 2021	USD	0.298
Ostrum Global Inflation Fund	I/D (EUR) LU0255251596	July 1, 2021	EUR	0.959
		October 1, 2021	EUR	0.706
Ostrum Global Inflation Fund	R/D (EUR) LU0255251752	July 1, 2021	EUR	0.670
		October 1, 2021	EUR	0.525
Ostrum Euro High Income Fund	H-I/D (USD) LU0897029848	January 4, 2021	USD	0.845
		April 1, 2021	USD	0.771
		July 1, 2021	USD	0.695
		October 1, 2021	USD	0.520
Ostrum Euro High Income Fund	H-R/D (SGD) LU0980582141	January 4, 2021	SGD	0.323
		April 1, 2021	SGD	0.270
		July 1, 2021	SGD	0.226
		October 1, 2021	SGD	0.137
Ostrum Euro High Income Fund	I/D (USD) LU0897029681	January 4, 2021	USD	0.548
		April 1, 2021	USD	0.383
		July 1, 2021	USD	0.389
		October 1, 2021	USD	0.233
Ostrum Euro High Income Fund	I/D (EUR) LU0593537219	January 4, 2021	EUR	0.777
		April 1, 2021	EUR	0.646
		July 1, 2021	EUR	0.574
		October 1, 2021	EUR	0.432
Ostrum Euro High Income Fund	N/D (EUR) LU0980582497	January 4, 2021	EUR	0.767
		April 1, 2021	EUR	0.631
		July 1, 2021	EUR	0.557
		October 1, 2021	EUR	0.410

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Ostrum Euro High Income Fund	R/D (USD) LU1272194868	January 4, 2021	USD	0.360
		April 1, 2021	USD	0.200
		July 1, 2021	USD	0.204
		October 1, 2021	USD	0.056
Ostrum Euro High Income Fund	R/D (EUR) LU0593537482	January 4, 2021	EUR	0.569
		April 1, 2021	EUR	0.443
		July 1, 2021	EUR	0.373
		October 1, 2021	EUR	0.234
Ostrum Euro High Income Fund	S/D (EUR) LU0593537565	January 4, 2021	EUR	0.847
		April 1, 2021	EUR	0.708
		July 1, 2021	EUR	0.633
		October 1, 2021	EUR	0.423
Ostrum Global Inflation Fund	I/D (EUR) LU0255251596	April 1, 2021	EUR	0.028
		July 1, 2021	EUR	0.959
	R/D (EUR) LU0255251752	July 1, 2021	EUR	0.670
Harris Associates Global Equity Fund	S/D (USD) LU0235979423	January 4, 2021	USD	0.362
	S1/D (GBP) LU1980258526	January 4, 2021	GBP	0.309
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD) LU1751252567	February 1, 2021	SGD	0.220
		March 1, 2021	SGD	0.224
		April 1, 2021	SGD	0.229
		May 3, 2021	SGD	0.232
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD) LU1751252484	February 1, 2021	USD	0.226
		March 1, 2021	USD	0.230
		April 1, 2021	USD	0.235
		May 3, 2021	USD	0.238
DNCA Emerging Europe Equity Fund	R/D (USD) LU0084288678	January 4, 2021	USD	1.091
DNCA Europe Smaller Companies Fund	R/D (EUR)	January 4, 2021	EUR	0.057
OSTRUM Pacific Rim Equity Fund	R/D (USD) LU0103015722	January 4, 2021	USD	0.862

4. Discharge to be granted to the directors of the Company (the “Directors”) and to the Company’s Independent Auditor for the year ended on 31 December 2021.

The Meeting resolves to give discharge to the Directors and the Independent Auditor for the year ended on 31 December 2021.

5. Renewal of the respective mandate of Mr. Jason TRÉPANIER, Mrs. Patricia HORSFALL and Mr. Emmanuel CHEF, in their capacity as Directors of the Company until the next annual general meeting to be held in 2023.

The Meeting resolves to renew the respective mandate of Mr. Jason TRÉPANIER, Mrs. Patricia HORSFALL and Mr. Emmanuel CHEF until the next annual general meeting to be held in 2023.

6. Approval of the re-election of PricewaterhouseCoopers Société Coopérative as the Company’s Independent Auditor until the next annual general meeting to be held in 2023.

The Meeting resolves to re-elect PricewaterhouseCoopers Société Coopérative as Independent Auditor of the Company until the next annual general meeting to be held in 2023.

7. Audit fees of the Independent Auditor for the year ended on 31 December 2021.

The Meeting resolves to acknowledge the audit fees of the Independent Auditor regarding the annual accounts for the year ended on 31 December 2021

8. Any other business which may be properly brought before the meeting.

Other business.

Date: _____, 2022

Signature: _____