

(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：

2023 年 4 月 28 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 2022 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2022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2022年12月31日止之財政年度之配息支付。
4. 解任截至2022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2024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2024年之股東常會。
7. 截至2022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 日有關商業公司之法律 (下稱「1915 年法律」) 第 450-1 條 (不時修訂) 及本公司之公司章程，股東得親自投票或以委託書委託他人之方式行使其表決權：

- 若您無法親自參加本次股東常會，您得以完成投票表之方式投票；或
- 完成委託書並指派股東常會之主席為您的代理人

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 年法律第 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年報影本。

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 2023 年 4 月 28 日上午 10 時 (盧森堡時間) 於布朗兄弟-哈里曼 (盧森堡) 辦公室 (地址為 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg) 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 2023 年 4 月 26 日), 傳真至(+352) 47 40 66 6503 或寄電子郵件至 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2023年4月28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 2022 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 2022 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2022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 2022 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2022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)
法盛盧米斯賽勒斯投資等級債券基金	R/D (美元)	2022年1月3日	美元	0.170
		2022年4月1日	美元	0.184
		2022年10月3日	美元	0.279
法盛新興歐洲股票基金	R/D (美元)	2022年1月3日	美元	1.227
法盛亞太股票基金	R/D (美元)	2022年1月3日	美元	1.696

4. 解任截至2022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 2022 年 12 月 31 日止之董事及獨立會計師。

5. 更新委任Jason TRÉPANIÉ先生、Patricia HORSFALL女士及Emmanuel CHEF先生為本公司董事，任期至下屆2024年之股東常會。

常會決議更新委任 JASON TRÉPANIÉ 先生、PATRICIA HORSFALL 女士及 EMMANUEL CHEF 先生，任期至下屆 2024 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2024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 2024 年之股東常會。

7. 截至2022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 2022 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

<input type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>

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

<input type="checkbox"/>
<input type="checkbox"/>
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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

<input type="checkbox"/>
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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：2023年_____

簽名：_____

(盧森堡) 法盛國際基金 I

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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 2023 年 4 月 28 日上午 10 時 (盧森堡時間) 於布朗兄弟-哈里曼 (盧森堡) 辦公室 (地址為 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg) 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 2023 年 4 月 26 日), 傳真至(+352) 47 40 66 6503 或寄電子郵件至 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 2023 年 4 月 28 日上午 10 時 (盧森堡時間) 於布朗兄弟-哈里曼 (盧森堡) 辦公室 (地址為 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg) 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 2022 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 2022 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2022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 2022 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2022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：

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		2022年4月1日	美元	0.184
		2022年10月3日	美元	0.279
法盛新興歐洲股票基金	R/D (美元)	2022年1月3日	美元	1.227
法盛亞太股票基金	R/D (美元)	2022年1月3日	美元	1.696

4. 解任截至2022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 2022 年 12 月 31 日止之董事及獨立會計師。

5. 更新委任Jason TRÉPANIÉ先生、Patricia HORSFALL女士及Emmanuel CHEF先生為本公司董事，任期至下屆2024年之股東常會。

常會決議更新委任 JASON TRÉPANIÉ 先生、PATRICIA HORSFALL 女士及 EMMANUEL CHEF 先生，任期至下屆 2024 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2024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 2024 年之股東常會。

7. 截至2022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 2022 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：2023 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

28 April 2023 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 2022.**
- 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 2022.**
- 3. Ratification of the dividend payments made in certain sub-funds of the Company during the financial year ended on 31 December 2022.**
- 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 2022.**
- 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 2024.**
- 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 2024.**
- 7. Audit fees for the year ended on 31 December 2022.**
- 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 of 10 August 1915 on commercial companies (the “**1915 Law**”), as amended from time to time, and the articles of association of the Company, the Shareholders may exercise their voting rights either personally, or through a proxy.

- Should you not be able to personally attend the Annual General Meeting, you may vote by completing a voting form; or
- by completing a proxy form and appointing the chairman of the Annual General Meeting as your proxy.

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 1915 Law, 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 annual report of the Company.

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 28 APRIL 2023 AT 10.00 A.M. LUXEMBOURG TIME AT THE PREMISES OF BROWN BROTHERS
HARRIMAN (LUXEMBOURG) S.C.A., 80, ROUTE D'ESCH, L-1470 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG
(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. 26 APRIL 2023)

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 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 Loomis Sayles Sakorum Long Short Growth Equity 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 Vaughan Nelson Global Smid Cap 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 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 Thematics Climate Selection Fund – class _____
_____ shares of WCM Global Emerging Markets Equity Fund – class _____
_____ shares of WCM Select Global Growth Equity Fund – class _____
_____ shares of WCM China Growth Equity Fund – class _____

Wishes to vote at the Annual General Meeting of the Company which will take place on 28 April 2023 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 2022.**

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on 31 December 2022.

- 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 2022.**

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 2022. 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 2022.**

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	R/D (EUR) LU2399142335	March 1, 2022	EUR	0.287
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR) LU1435381097	January 3, 2022	EUR	0.165
		March 1, 2022	EUR	0.067
		April 1, 2022	EUR	0.120
		May 2, 2022	EUR	0.170
		June 1, 2022	EUR	0.322
		July 1, 2022	EUR	0.155
		August 1, 2022	EUR	0.122
		September 1, 2022	EUR	0.104
		October 3, 2022	EUR	0.126
		November 2, 2022	EUR	0.169
		December 1, 2022	EUR	0.143
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR) LU1870298640	January 3, 2022	EUR	0.365
		February 1, 2022	EUR	0.347
		March 1, 2022	EUR	0.305
		April 1, 2022	EUR	0.336
		May 2, 2022	EUR	0.296
		June 1, 2022	EUR	0.324
		July 1, 2022	EUR	0.282
Loomis Sayles Global Multi Asset Income Fund	I/D (USD) LU1429561449	August 1, 2022	EUR	0.283
		January 3, 2022	USD	0.635
		April 1, 2022	USD	0.476
		July 1, 2022	USD	0.903
		October 3, 2022	USD	0.506

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 3, 2022	USD	0.414
		February 1, 2022	USD	0.395
		March 1, 2022	USD	0.348
		April 1, 2022	USD	0.384
		May 2, 2022	USD	0.340
		June 1, 2022	USD	0.372
		July 1, 2022	USD	0.326
		August 1, 2022	USD	0.327
		October 3, 2022	USD	0.280
		November 2, 2022	USD	0.322
		December 1, 2022	USD	0.330
Loomis Sayles Global Multi Asset Income Fund	R/D (USD) LU1429561282	January 3, 2022	USD	0.365
		April 1, 2022	USD	0.220
		July 1, 2022	USD	0.769
		October 3, 2022	USD	0.445
Loomis Sayles Global Multi Asset Income Fund	R/D (USD) LU1429561282	January 3, 2022	USD	0.365
		April 1, 2022	USD	0.220
		July 1, 2022	USD	0.769
		October 3, 2022	USD	0.445
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD) LU1435380362	January 3, 2022	USD	0.216
		March 1, 2022	USD	0.071
		April 1, 2022	USD	0.142
		May 2, 2022	USD	0.189
		June 1, 2022	USD	0.401
		July 1, 2022	USD	0.162
		August 2, 2022	USD	0.120
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD) LU1429561878	January 3, 2022	USD	0.238
		April 1, 2022	USD	0.098
		July 1, 2022	USD	0.589
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD) LU1435383465	January 3, 2022	USD	0.173
		April 1, 2022	USD	0.097
		May 2, 2022	USD	0.150
		June 1, 2022	USD	0.361
		July 1, 2022	USD	0.127
		August 1, 2022	USD	0.083
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR) LU1435380958	January 3, 2022	EUR	0.312
		April 1, 2022	EUR	0.190
		July 1, 2022	EUR	0.663
		October 3, 2022	EUR	0.373
Loomis Sayles Global Multi Asset Income Fund	R/D (EUR) LU2399142335	January 3, 2022	EUR	0.339
		February 1, 2022	EUR	0.347
		March 1, 2022	EUR	0.287
		April 1, 2022	EUR	0.320
		May 2, 2022	EUR	0.299
		June 1, 2022	EUR	0.321
		July 1, 2022	EUR	0.288
		August 1, 2022	EUR	0.297

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR) LU1870298566	January 3, 2022	EUR	1.093
		April 1, 2022	EUR	0.984
		July 1, 2022	EUR	0.865
Loomis Sayles Asia Bond Plus Fund	Q/D (USD) LU2419334821	January 3, 2022	USD	41.664
		February 1, 2022	USD	56.370
		March 1, 2022	USD	47.541
		April 1, 2022	USD	50.543
		June 1, 2022	USD	48.661
		July 1, 2022	USD	42.220
		August 1, 2022	USD	39.189
		September 1, 2022	USD	46.196
		October 3, 2022	USD	39.149
		November 2, 2022	USD	36.534
		December 1, 2022	USD	40.396
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD) LU1945968474	January 3, 2022	SGD	0.481
		February 1, 2022	SGD	0.461
		March 1, 2022	SGD	0.388
		April 1, 2022	SGD	0.412
		May 2, 2022	SGD	0.377
		June 1, 2022	SGD	0.396
		July 1, 2022	SGD	0.343
		August 1, 2022	SGD	0.318
		September 1, 2022	SGD	0.375
		October 3, 2022	SGD	0.317
		November 2, 2022	SGD	0.296
		December 1, 2022	SGD	0.326
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD) LU1945968391	January 3, 2022	USD	0.498
		February 1, 2022	USD	0.477
		March 1, 2022	USD	0.402
		April 1, 2022	USD	0.427
		May 2, 2022	USD	0.391
		June 1, 2022	USD	0.411
		July 1, 2022	USD	0.356
		August 1, 2022	USD	0.331
		October 3, 2022	USD	0.310
		November 2, 2022	USD	0.310
		December 1, 2022	USD	0.342
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD) LU1945968631	January 3, 2022	USD	0.505
		February 1, 2022	USD	0.484
		March 1, 2022	USD	0.408
		April 1, 2022	USD	0.434
		May 2, 2022	USD	0.398
		June 1, 2022	USD	0.418
		July 1, 2022	USD	0.363
		August 1, 2022	USD	0.337
		September 1, 2022	USD	0.397
		October 3, 2022	USD	0.336
		November 2, 2022	USD	0.314
		December 1, 2022	USD	0.347

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD) LU1945968128	January 3, 2022	USD	0.487
		February 1, 2022	USD	0.466
		March 1, 2022	USD	0.392
		April 1, 2022	USD	0.417
		May 2, 2022	USD	0.381
		June 1, 2022	USD	0.400
		July 1, 2022	USD	0.347
		August 1, 2022	USD	0.321
		September 1, 2022	USD	0.379
		October 3, 2022	USD	0.320
		November 2, 2022	USD	0.299
		December 1, 2022	USD	0.330
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD) LU2125908868	January 3, 2022	SGD	0.490
		February 1, 2022	SGD	0.470
		March 1, 2022	SGD	0.398
		April 1, 2022	SGD	0.421
		May 2, 2022	SGD	0.393
		June 1, 2022	SGD	0.410
		July 1, 2022	SGD	0.360
		August 1, 2022	SGD	0.332
		September 1, 2022	SGD	0.394
		October 3, 2022	SGD	0.343
		November 2, 2022	SGD	0.316
		December 1, 2022	SGD	0.338
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD) LU1945968557	January 3, 2022	HKD	0.483
		February 1, 2022	HKD	0.462
		March 1, 2022	HKD	0.390
		April 1, 2022	HKD	0.415
		May 2, 2022	HKD	0.381
		June 1, 2022	HKD	0.400
		July 1, 2022	HKD	0.346
		August 1, 2022	HKD	0.321
Loomis Sayles Asia Bond Plus Fund	H-Q/DIVM (EUR) LU2188764471	January 3, 2022	EUR	0.515
		February 1, 2022	EUR	0.493
		March 1, 2022	EUR	0.416
		April 2, 2022	EUR	0.411
		May 2, 2022	EUR	0.404
		June 1, 2022	EUR	0.424
		July 1, 2022	EUR	0.367
		August 1, 2022	EUR	0.340
		September 1, 2022	EUR	0.400
		October 3, 2022	EUR	0.338
		November 2, 2022	EUR	0.315
		December 1, 2022	EUR	0.348
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR) LU1120692675	January 3 2022	EUR	0.679
		April 1, 2022	EUR	0.637
		July 1, 2022	EUR	0.678
		October 3, 2022	EUR	0.632

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 3, 2022	EUR	0.722
		April 1, 2022	EUR	0.676
		July 1, 2022	EUR	0.722
		October 3, 2022	EUR	0.681
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP) LU0980588007	April 1, 2022	GBP	0.704
		July 1, 2022	GBP	0.750
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP) LU0980588007	October 3, 2022	GBP	0.717
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR) LU0980586217	January 3, 2022	EUR	0.550
		April 1, 2022	EUR	0.516
		July 1, 2022	EUR	0.559
		October 3, 2022	EUR	0.514
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR) LU1542346322	January 3, 2022	EUR	0.760
		April 1, 2022	EUR	0.714
		July 1, 2022	EUR	0.753
		October 3, 2022	EUR	0.703
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD) LU0980584352	January 3, 2022	USD	0.747
		April 1, 2022	USD	0.701
		July 1, 2022	USD	0.736
		October 3, 2022	USD	0.683
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD) LU1120692758	January 3, 2022	USD	0.744
		April 1, 2022	USD	0.700
		July 1, 2022	USD	0.732
		October 3, 2022	USD	0.681
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD) LU0980585326	January 3, 2022	USD	0.611
		April 1, 2022	USD	0.574
		July 1, 2022	USD	0.615
		October 3, 2022	USD	0.563
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD) LU0980588692	January 3, 2022	USD	0.831
		April 1, 2022	USD	0.781
		July 1, 2022	USD	0.813
		October 3, 2022	USD	0.759
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD) LU0764286547	January 3, 2022	USD	0.329
		April 1, 2022	USD	0.400
		July 1, 2022	USD	0.393
		October 3, 2022	USD	0.561
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP) LU0863887823	January 3, 2022	GBP	0.297
		April 1, 2022	GBP	0.334
		July 1, 2022	GBP	0.366
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD) LU0764286208	January 3, 2022	USD	0.040
		April 1, 2022	USD	0.065
		July 1, 2022	USD	0.112
		October 3, 2022	USD	0.298
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD) LU1269963655	January 3, 2022	USD	0.488
		April 1, 2022	USD	0.529
		July 1, 2022	USD	0.581
		October 3, 2022	USD	0.643

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD) LU1269964463	January 3, 2022	USD	0.327
		April 1, 2022	USD	0.378
		July 1, 2022	USD	0.439
		October 3, 2022	USD	0.502
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD) LU1269967219	January 3, 2022	USD	0.241
		April 1, 2022	USD	0.291
		July 1, 2022	USD	0.357
		October 3, 2022	USD	0.416
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD) LU1269965510	January 3, 2022	USD	0.425
		April 1, 2022	USD	0.466
		July 1, 2022	USD	0.518
		October 3, 2022	USD	0.573
Loomis Sayles Global Credit Fund	R/D (SGD) LU 0648004934	July 1, 2022	SGD	0.074
		October 3, 2022	SGD	0.029
Loomis Sayles Global Credit Fund	R/D (USD) LU 0411267015	January 3, 2022	USD	0.170
		April 1, 2022	USD	0.184
		October 3, 2022	USD	0.279
Ostrum Short Term Global High Income Fund	I/D (USD) LU0980595986	January 3, 2022	USD	0.486
		April 1, 2022	USD	0.371
		July 1, 2022	USD	0.358
Ostrum Short Term Global High Income Fund	R/D (USD) LU0980597339	January 3, 2022	USD	0.379
		April 1, 2022	USD	0.241
		July 1, 2022	USD	0.278
		October 3, 2022	USD	0.372
Ostrum Euro High Income Fund	H-I/D (USD) LU0897029848	January 3, 2022	USD	0.470
		April 1, 2022	USD	0.503
		July 1, 2022	USD	0.722
		October 3, 2022	USD	0.915
Ostrum Euro High Income Fund	H-R/D (SGD) LU0980582141	January 3, 2022	SGD	0.124
		April 1, 2022	SGD	0.111
		July 1, 2022	SGD	0.129
		October 3, 2022	SGD	0.302
Ostrum Euro High Income Fund	I/D (USD) LU0897029681	January 3, 2022	USD	0.152
		April 1, 2022	USD	0.145
		July 1, 2022	USD	0.335
		October 3, 2022	USD	0.430
Ostrum Euro High Income Fund	I/D (EUR) LU0593537219	January 3, 2022	EUR	0.383
		April 1, 2022	EUR	0.412
		July 1, 2022	EUR	0.597
		October 3, 2022	EUR	0.728
Ostrum Euro High Income Fund	N/D (EUR) LU0980582497	January 3, 2022	EUR	0.365
		April 1, 2022	EUR	0.391
		July 1, 2022	EUR	0.586
		October 3, 2022	EUR	0.758
Ostrum Euro High Income Fund	R/D (USD) LU1272194868	July 1, 2022	USD	0.167
		October 3, 2022	USD	0.275

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Ostrum Euro High Income Fund	R/D (EUR) LU0593537482	January 3, 2022	EUR	0.186
		April 1, 2022	EUR	0.224
		July 1, 2022	EUR	0.417
		October 3, 2022	EUR	0.572
Ostrum Euro High Income Fund	S/D (EUR) LU0593537565	January 3, 2022	EUR	0.431
		April 1, 2022	EUR	0.460
		July 1, 2022	EUR	0.654
		October 3, 2022	EUR	0.824
Ostrum Global Inflation Fund	I/D (EUR) LU0255251596	January 3, 2022	EUR	0.654
		April 1, 2022	EUR	0.656
		July 1, 2022	EUR	2.022
		October 3, 2022	EUR	1.236
Ostrum Global Inflation Fund	R/D (EUR) LU0255251752	January 3, 2022	EUR	0.475
		April 1, 2022	EUR	0.485
		July 1, 2022	EUR	1.752
		October 1, 2022	EUR	1.034
Harris Associates Global Equity Fund	S/D (USD) LU0235979423	January 3, 2022	USD	2.302
Harris Associates Global Equity Fund	S1/D (GBP) LU1980258526	January 3, 2022	GBP	1.667
Harris Associates Global Equity Fund	I/D (USD) LU013051811	January 3, 2022	USD	1.346
DNCA Emerging Europe Equity Fund	R/D (USD) LU0084288678	January 3, 2022	USD	1.227
Natixis Pacific Rim Equity Fund	R/D (USD) LU0103015722	January 3, 2022	USD	1.696

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 2022.

The Meeting resolves to give discharge to the Directors and the Independent Auditor for the year ended on 31 December 2022.

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 2024.

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 2024.

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 2024.

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 2024.

7. Audit fees of the Independent Auditor for the year ended on 31 December 2022.

The Meeting resolves to acknowledge the audit fees of the Independent Auditor regarding the annual accounts for the year ended on 31 December 2022.

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: _____, 2023

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 28 APRIL 2023 AT 10.00 A.M. LUXEMBOURG TIME, AT THE PREMISES OF BROWN BROTHERS
HARRIMAN (LUXEMBOURG) S.C.A., 80, ROUTE D'ESCH, L-1470 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG
(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. 26 APRIL 2023)

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 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 Loomis Sayles Sakorum Long Short Growth Equity 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 Vaughan Nelson Global Smid Cap 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 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 Thematics Climate Selection Fund – class _____
_____ shares of WCM Global Emerging Markets Equity Fund – class _____
_____ shares of WCM Select Global Growth Equity Fund – class _____
_____ shares of WCM China 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 at the premises of Brown Brothers Harriman (Luxembourg) S.C.A., at 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on 28 April 2023, 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 2022.

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on 31 December 2022.

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 2022.

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 2022. 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 2022.

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	R/D (EUR) LU2399142335	March 1, 2022	EUR	0.287
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR) LU1435381097	January 3, 2022	EUR	0.165
		March 1, 2022	EUR	0.067
		April 1, 2022	EUR	0.120
		May 2, 2022	EUR	0.170
		June 1, 2022	EUR	0.322
		July 1, 2022	EUR	0.155
		August 1, 2022	EUR	0.122
		September 1, 2022	EUR	0.104
		October 3, 2022	EUR	0.126
		November 2, 2022	EUR	0.169
		December 1, 2022	EUR	0.143
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR) LU1870298640	January 3, 2022	EUR	0.365
		February 1, 2022	EUR	0.347
		March 1, 2022	EUR	0.305
		April 1, 2022	EUR	0.336
		May 2, 2022	EUR	0.296
		June 1, 2022	EUR	0.324
		July 1, 2022	EUR	0.282
Loomis Sayles Global Multi Asset Income Fund	I/D (USD) LU1429561449	August 1, 2022	EUR	0.283
		January 3, 2022	USD	0.635
		April 1, 2022	USD	0.476
		July 1, 2022	USD	0.903
		October 3, 2022	USD	0.506

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 3, 2022	USD	0.414
		February 1, 2022	USD	0.395
		March 1, 2022	USD	0.348
		April 1, 2022	USD	0.384
		May 2, 2022	USD	0.340
		June 1, 2022	USD	0.372
		July 1, 2022	USD	0.326
		August 1, 2022	USD	0.327
		October 3, 2022	USD	0.280
		November 2, 2022	USD	0.322
		December 1, 2022	USD	0.330
Loomis Sayles Global Multi Asset Income Fund	R/D (USD) LU1429561282	January 3, 2022	USD	0.365
		April 1, 2022	USD	0.220
		July 1, 2022	USD	0.769
		October 3, 2022	USD	0.445
Loomis Sayles Global Multi Asset Income Fund	R/D (USD) LU1429561282	January 3, 2022	USD	0.365
		April 1, 2022	USD	0.220
		July 1, 2022	USD	0.769
		October 3, 2022	USD	0.445
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD) LU1435380362	January 3, 2022	USD	0.216
		March 1, 2022	USD	0.071
		April 1, 2022	USD	0.142
		May 2, 2022	USD	0.189
		June 1, 2022	USD	0.401
		July 1, 2022	USD	0.162
		August 2, 2022	USD	0.120
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD) LU1429561878	January 3, 2022	USD	0.238
		April 1, 2022	USD	0.098
		July 1, 2022	USD	0.589
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD) LU1435383465	January 3, 2022	USD	0.173
		April 1, 2022	USD	0.097
		May 2, 2022	USD	0.150
		June 1, 2022	USD	0.361
		July 1, 2022	USD	0.127
		August 1, 2022	USD	0.083
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR) LU1435380958	January 3, 2022	EUR	0.312
		April 1, 2022	EUR	0.190
		July 1, 2022	EUR	0.663
		October 3, 2022	EUR	0.373
Loomis Sayles Global Multi Asset Income Fund	R/D (EUR) LU2399142335	January 3, 2022	EUR	0.339
		February 1, 2022	EUR	0.347
		March 1, 2022	EUR	0.287
		April 1, 2022	EUR	0.320
		May 2, 2022	EUR	0.299
		June 1, 2022	EUR	0.321
		July 1, 2022	EUR	0.288
		August 1, 2022	EUR	0.297

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR) LU1870298566	January 3, 2022	EUR	1.093
		April 1, 2022	EUR	0.984
		July 1, 2022	EUR	0.865
Loomis Sayles Asia Bond Plus Fund	Q/D (USD) LU2419334821	January 3, 2022	USD	41.664
		February 1, 2022	USD	56.370
		March 1, 2022	USD	47.541
		April 1, 2022	USD	50.543
		June 1, 2022	USD	48.661
		July 1, 2022	USD	42.220
		August 1, 2022	USD	39.189
		September 1, 2022	USD	46.196
		October 3, 2022	USD	39.149
		November 2, 2022	USD	36.534
		December 1, 2022	USD	40.396
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD) LU1945968474	January 3, 2022	SGD	0.481
		February 1, 2022	SGD	0.461
		March 1, 2022	SGD	0.388
		April 1, 2022	SGD	0.412
		May 2, 2022	SGD	0.377
		June 1, 2022	SGD	0.396
		July 1, 2022	SGD	0.343
		August 1, 2022	SGD	0.318
		September 1, 2022	SGD	0.375
		October 3, 2022	SGD	0.317
		November 2, 2022	SGD	0.296
		December 1, 2022	SGD	0.326
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD) LU1945968391	January 3, 2022	USD	0.498
		February 1, 2022	USD	0.477
		March 1, 2022	USD	0.402
		April 1, 2022	USD	0.427
		May 2, 2022	USD	0.391
		June 1, 2022	USD	0.411
		July 1, 2022	USD	0.356
		August 1, 2022	USD	0.331
		October 3, 2022	USD	0.310
		November 2, 2022	USD	0.310
		December 1, 2022	USD	0.342
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD) LU1945968631	January 3, 2022	USD	0.505
		February 1, 2022	USD	0.484
		March 1, 2022	USD	0.408
		April 1, 2022	USD	0.434
		May 2, 2022	USD	0.398
		June 1, 2022	USD	0.418
		July 1, 2022	USD	0.363
		August 1, 2022	USD	0.337
		September 1, 2022	USD	0.397
		October 3, 2022	USD	0.336
		November 2, 2022	USD	0.314
		December 1, 2022	USD	0.347

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD) LU1945968128	January 3, 2022	USD	0.487
		February 1, 2022	USD	0.466
		March 1, 2022	USD	0.392
		April 1, 2022	USD	0.417
		May 2, 2022	USD	0.381
		June 1, 2022	USD	0.400
		July 1, 2022	USD	0.347
		August 1, 2022	USD	0.321
		September 1, 2022	USD	0.379
		October 3, 2022	USD	0.320
		November 2, 2022	USD	0.299
		December 1, 2022	USD	0.330
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD) LU2125908868	January 3, 2022	SGD	0.490
		February 1, 2022	SGD	0.470
		March 1, 2022	SGD	0.398
		April 1, 2022	SGD	0.421
		May 2, 2022	SGD	0.393
		June 1, 2022	SGD	0.410
		July 1, 2022	SGD	0.360
		August 1, 2022	SGD	0.332
		September 1, 2022	SGD	0.394
		October 3, 2022	SGD	0.343
		November 2, 2022	SGD	0.316
		December 1, 2022	SGD	0.338
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD) LU1945968557	January 3, 2022	HKD	0.483
		February 1, 2022	HKD	0.462
		March 1, 2022	HKD	0.390
		April 1, 2022	HKD	0.415
		May 2, 2022	HKD	0.381
		June 1, 2022	HKD	0.400
		July 1, 2022	HKD	0.346
		August 1, 2022	HKD	0.321
Loomis Sayles Asia Bond Plus Fund	H-Q/DIVM (EUR) LU2188764471	January 3, 2022	EUR	0.515
		February 1, 2022	EUR	0.493
		March 1, 2022	EUR	0.416
		April 2, 2022	EUR	0.411
		May 2, 2022	EUR	0.404
		June 1, 2022	EUR	0.424
		July 1, 2022	EUR	0.367
		August 1, 2022	EUR	0.340
		September 1, 2022	EUR	0.400
		October 3, 2022	EUR	0.338
		November 2, 2022	EUR	0.315
		December 1, 2022	EUR	0.348
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR) LU1120692675	January 3 2022	EUR	0.679
		April 1, 2022	EUR	0.637
		July 1, 2022	EUR	0.678
		October 3, 2022	EUR	0.632

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 3, 2022	EUR	0.722
		April 1, 2022	EUR	0.676
		July 1, 2022	EUR	0.722
		October 3, 2022	EUR	0.681
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP) LU0980588007	April 1, 2022	GBP	0.704
		July 1, 2022	GBP	0.750
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP) LU0980588007	October 3, 2022	GBP	0.717
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR) LU0980586217	January 3, 2022	EUR	0.550
		April 1, 2022	EUR	0.516
		July 1, 2022	EUR	0.559
		October 3, 2022	EUR	0.514
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR) LU1542346322	January 3, 2022	EUR	0.760
		April 1, 2022	EUR	0.714
		July 1, 2022	EUR	0.753
		October 3, 2022	EUR	0.703
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD) LU0980584352	January 3, 2022	USD	0.747
		April 1, 2022	USD	0.701
		July 1, 2022	USD	0.736
		October 3, 2022	USD	0.683
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD) LU1120692758	January 3, 2022	USD	0.744
		April 1, 2022	USD	0.700
		July 1, 2022	USD	0.732
		October 3, 2022	USD	0.681
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD) LU0980585326	January 3, 2022	USD	0.611
		April 1, 2022	USD	0.574
		July 1, 2022	USD	0.615
		October 3, 2022	USD	0.563
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD) LU0980588692	January 3, 2022	USD	0.831
		April 1, 2022	USD	0.781
		July 1, 2022	USD	0.813
		October 3, 2022	USD	0.759
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD) LU0764286547	January 3, 2022	USD	0.329
		April 1, 2022	USD	0.400
		July 1, 2022	USD	0.393
		October 3, 2022	USD	0.561
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP) LU0863887823	January 3 2022	GBP	0.297
		April 1, 2022	GBP	0.334
		July 1, 2022	GBP	0.366
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD) LU0764286208	January 3, 2022	USD	0.040
		April 1, 2022	USD	0.065
		July 1, 2022	USD	0.112
		October 3, 2022	USD	0.298
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD) LU1269963655	January 3, 2022	USD	0.488
		April 1, 2022	USD	0.529
		July 1, 2022	USD	0.581
		October 3, 2022	USD	0.643

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD) LU1269964463	January 3, 2022	USD	0.327
		April 1, 2022	USD	0.378
		July 1, 2022	USD	0.439
		October 3, 2022	USD	0.502
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD) LU1269967219	January 3, 2022	USD	0.241
		April 1, 2022	USD	0.291
		July 1, 2022	USD	0.357
		October 3, 2022	USD	0.416
Loomis Sayles U.S. Core Plus Bond Fund	N/D (USD) LU1269965510	January 3, 2022	USD	0.425
		April 1, 2022	USD	0.466
		July 1, 2022	USD	0.518
		October 3, 2022	USD	0.573
Loomis Sayles Global Credit Fund	R/D (SGD) LU 0648004934	July 1, 2022	SGD	0.074
		October 3, 2022	SGD	0.029
Loomis Sayles Global Credit Fund	R/D (USD) LU 0411267015	January 3, 2022	USD	0.170
		April 1, 2022	USD	0.184
		October 3, 2022	USD	0.279
Ostrum Short Term Global High Income Fund	I/D (USD) LU0980595986	January 3, 2022	USD	0.486
		April 1, 2022	USD	0.371
		July 1, 2022	USD	0.358
Ostrum Short Term Global High Income Fund	R/D (USD) LU0980597339	January 3, 2022	USD	0.379
		April 1, 2022	USD	0.241
		July 1, 2022	USD	0.278
		October 3, 2022	USD	0.372
Ostrum Euro High Income Fund	H-I/D (USD) LU0897029848	January 3, 2022	USD	0.470
		April 1, 2022	USD	0.503
		July 1, 2022	USD	0.722
		October 3, 2022	USD	0.915
Ostrum Euro High Income Fund	H-R/D (SGD) LU0980582141	January 3, 2022	SGD	0.124
		April 1, 2022	SGD	0.111
		July 1, 2022	SGD	0.129
		October 3, 2022	SGD	0.302
Ostrum Euro High Income Fund	I/D (USD) LU0897029681	January 3, 2022	USD	0.152
		April 1, 2022	USD	0.145
		July 1, 2022	USD	0.335
		October 3, 2022	USD	0.430
Ostrum Euro High Income Fund	I/D (EUR) LU0593537219	January 3, 2022	EUR	0.383
		April 1, 2022	EUR	0.412
		July 1, 2022	EUR	0.597
		October 3, 2022	EUR	0.728
Ostrum Euro High Income Fund	N/D (EUR) LU0980582497	January 3, 2022	EUR	0.365
		April 1, 2022	EUR	0.391
		July 1, 2022	EUR	0.586
		October 3, 2022	EUR	0.758
Ostrum Euro High Income Fund	R/D (USD) LU1272194868	July 1, 2022	USD	0.167
		October 3, 2022	USD	0.275

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (Share class currency)
Ostrum Euro High Income Fund	R/D (EUR) LU0593537482	January 3, 2022	EUR	0.186
		April 1, 2022	EUR	0.224
		July 1, 2022	EUR	0.417
		October 3, 2022	EUR	0.572
Ostrum Euro High Income Fund	S/D (EUR) LU0593537565	January 3, 2022	EUR	0.431
		April 1, 2022	EUR	0.460
		July 1, 2022	EUR	0.654
		October 3, 2022	EUR	0.824
Ostrum Global Inflation Fund	I/D (EUR) LU0255251596	January 3, 2022	EUR	0.654
		April 1, 2022	EUR	0.656
		July 1, 2022	EUR	2.022
		October 3, 2022	EUR	1.236
Ostrum Global Inflation Fund	R/D (EUR) LU0255251752	January 3, 2022	EUR	0.475
		April 1, 2022	EUR	0.485
		July 1, 2022	EUR	1.752
		October 1, 2022	EUR	1.034
Harris Associates Global Equity Fund	S/D (USD) LU0235979423	January 3, 2022	USD	2.302
Harris Associates Global Equity Fund	S1/D (GBP) LU1980258526	January 3, 2022	GBP	1.667
Harris Associates Global Equity Fund	I/D (USD) LU013051811	January 3, 2022	USD	1.346
DNCA Emerging Europe Equity Fund	R/D (USD) LU0084288678	January 3, 2022	USD	1.227
Natixis Pacific Rim Equity Fund	R/D (USD) LU0103015722	January 3, 2022	USD	1.696

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 2022.

The Meeting resolves to give discharge to the Directors and the Independent Auditor for the year ended on 31 December 2022.

5. Renewal of the respective mandate of Mr. Jason TRÉPANIÉ, 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 2024.

The Meeting resolves to renew the respective mandate of Mr. Jason TRÉPANIÉ, Mrs. Patricia HORSFALL and Mr. Emmanuel CHEF until the next annual general meeting to be held in 2024.

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 2024.

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 2024.

7. Audit fees of the Independent Auditor for the year ended on 31 December 2022.

The Meeting resolves to acknowledge the audit fees of the Independent Auditor regarding the annual accounts for the year ended on 31 December 2022.

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

Other business.

Date: _____, 2023

Signature: _____