

(中譯文)

(盧森堡)法盛國際基金 I
Société d'Investissement à Capital Variable
Registered Office: 80, route d'Esch L-1470 Luxembourg
R.C.S. Luxembourg B 53023

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」)，因新型冠狀病毒 (Covid-19) 疫情造成在國際及當地之旅行限制及對於健康之關注，本次股東常會將例外地第二年以電話會議之方式舉行，日期時間為：

2021 年 5 月 21 日，上午 10 時

本次股東常會預計將就以下事項討論並進行表決：

議案

1. 呈報及通過截至 2020 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 2020 年 12 月 31 日止之年度淨資產報表及淨資產變動表。
3. 認可截至 2020 年 12 月 31 日止之會計年度之盈餘分配及該年度期中股息支付：

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)	2020 年 1 月 2 日	美元	2.484
(盧森堡)法盛國際基金 I-法盛亞太股票基金	R/D (美元)	2020 年 1 月 2 日	美元	0.893
(盧森堡)法盛國際基金 I-法盛盧米斯賽勒斯美國股票收益基金	R/D (美元)	2020 年 1 月 2 日	美元	0.590
(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	R/D (美元)	2020 年 1 月 2 日	美元	0.339
(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	R/D (美元)	2020 年 4 月 1 日	美元	0.298
(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	R/D (美元)	2020 年 7 月 1 日	美元	0.312
(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	R/D (美元)	2020 年 10 月 1 日	美元	0.264

4. 解任截至 2020 年 12 月 31 日止之董事會成員。

5. 法定改選：

- a. 重新選任 Jason Trépanier 先生、Patricia Horsfall 女士及 Florian du Port de Pontcharra 先生為董事，任期至下屆 2022 年之股東常會。

- b. 重新選任PricewaterhouseCoopers Société Coopérative為本公司獨立查核會計師，任期至下屆2022年之股東常會。

6. 承認截至 2020 年 12 月止之審計費用：

本次股東常會承認截至 2020 年 12 月 31 日止之年度財務報表審計費用，總額為 570,072 歐元。

7. 任何可於股東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：依 2020 年 11 月 25 日盧森堡法律就於公司及其他法人召集會議之措施，因新型冠狀病毒（Covid-19）疫情，本公司得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經查核年報影本。

董事會

(中譯文)

(盧森堡) 法盛國際基金 I
Société d'Investissement à Capital Variable
Registered Office: 80, route d'Esch L-1470 Luxembourg
R.C.S. Luxembourg B 53023

掛號郵件

投票表

(盧森堡) 法盛國際基金 I (下稱「本公司」) 將於 2021 年 5 月 21 日上午 10 時召集年度股東常會 (下稱「股東常會」)，因新型冠状病毒 (Covid-19) 疫情造成在國際及當地之旅行限制及對於健康之關注，本次股東常會將例外地以電話會議之方式舉行。

於股東常會召開日之兩個工作日前(即 2021 年 5 月 19 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，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 _____

本公司欲於 2021 年 5 月 21 日上午 10 時舉行年度股東常會，投票表決以下議案（下稱「議案」）：

議案

1. 呈報及通過截至 2020 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 2020 年 12 月 31 日止之年度淨資產報表及淨資產變動表。
3. 認可截至 2020 年 12 月 31 日止之會計年度之盈餘分配及該年度期中配息支付：

子基金	級別	除息日	級別幣別	每股配息(級)
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				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)	2020年1月2日	美元	2.484
(盧森堡) 法盛國際基金I-法盛亞太股票基金	R/D (美元)	2020年1月2日	美元	0.893
(盧森堡) 法盛國際基金I-法盛盧米斯賽勒斯美國股票收益基金	R/D (美元)	2020年1月2日	美元	0.590
(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	R/D (美元)	2020年1月2日	美元	0.339
(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	R/D (美元)	2020年4月1日	美元	0.298
(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	R/D (美元)	2020年7月1日	美元	0.312
(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	R/D (美元)	2020年10月1日	美元	0.264

4. 解任截至 2020 年 12 月 31 日止之董事會成員。

5. 法定改選：

- 重新選任 Jason Trépanier 先生、Patricia Horsfall 女士及 Florian du Port de Pontcharra 先生為董事，任期至下屆 2022 年之股東常會。
- 重新選任 PricewaterhouseCoopers Société Coopérative 為本公司獨立查核會計師，任期至下屆 2022 年之股東常會。

6. 承認截至 2020 年 12 月 31 日止之審計費用：

本次股東常會承認截至 2020 年 12 月 31 日止之年度財務報表審計費用，總額為 570,072 歐元。

7. 任何可於股東常會召開前適當提出之其他事項。

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	☐	議案 1
	☐	議案 2
	☐	議案 3
	☐	議案 4
	☐	議案 5
	☐	議案 6

反對

☐☐☐☐☐☐

議案 1

議案 2

議案 3

議案 4

議案 5

議案 6

或棄權

☐☐☐☐☐☐

議案 1

議案 2

議案 3

議案 4

議案 5

議案 6

日期：2021 年_____

簽名：_____

(盧森堡) 法盛國際基金 I
Société d'Investissement à Capital Variable
Registered Office: 80, route d'Esch L-1470 Luxembourg
R.C.S. Luxembourg B 53023

掛號郵件

委託書

(盧森堡) 法盛國際基金 I (下稱「本公司」) 將於 2021 年 5 月 21 日上午 10 時召集年度股東常會 (下稱「股東常會」)，因新型冠狀病毒 (COVID-19) 疫情造成在國際及當地之旅行限制及對於健康之關注，本次股東常會將例外地以電話會議之方式舉行。

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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 _____

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 2021 年 5 月 21 日上午 10 時舉行之本公司股東常會，就以下所有議案進行投票：

議案

1. 呈報及通過截至 2020 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 2020 年 12 月 31 日止之年度淨資產報表及淨資產變動表。
3. 認可截至 2020 年 12 月 31 日止之會計年度之盈餘分配及該年度期中配息支付：

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)	2020年1月2日	美元	2.484
(盧森堡) 法盛國際基金I-法盛亞太股票基金	R/D (美元)	2020年1月2日	美元	0.893
(盧森堡) 法盛國際基金I-法盛盧米斯賽勒斯美國股票收益基金	R/D (美元)	2020年1月2日	美元	0.590
(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	R/D (美元)	2020年1月2日	美元	0.339
(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	R/D (美元)	2020年4月1日	美元	0.298
(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	R/D (美元)	2020年7月1日	美元	0.312
(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	R/D (美元)	2020年10月1日	美元	0.264

4. 解任截至 2020 年 12 月 31 日止之董事會成員。

5. 法定改選：

- a. 重新選任Jason Trépanier先生、Patricia Horsfall女士及Florian du Port de Pontcharra先生為董事，任期至下屆2022年之股東常會。
- b. 重新選任PricewaterhouseCoopers Société Coopérative為本公司獨立查核會計師，任期至下屆2022年之股東常會。

6. 承認截至2020年12月31日止之審計費用：

本次股東常會承認截至2020年12月31日止之年度財務報表審計費用，總額為570,072歐元。

7. 任何可於股東常會召開前適當提出之其他事項。

日期：2021 年_____

簽名：_____

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société d'Investissement à Capital Variable
Registered Office: 80, route d'Esch, L-1470 Luxembourg
R.C.S. Luxembourg B 53023

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”) which will be exceptionally held by telephone for the second year, due to the Covid-19 pandemic which resulted in international and local travel restrictions and health concerns, on

21 May 2021 at 10.00 a.m.

for the purpose of considering and voting upon the following agenda:

AGENDA

- 1. Presentation and Approval of the Reports of the Board of Directors and of the Approved Statutory Auditor** for the year ended 31 December 2020.
- 2. Approval of the Statement of Net Assets and of the Statement of changes in Net Assets** for the year ended 31 December 2020.
- 3. Ratification of the allocation of the Net Results** for the fiscal year ended 31 December 2020 and of **interim dividend payments** made during the fiscal year ended 31 December 2020:
- 4. Discharge to be granted to the Members of the Board of Directors** for the year ended 31 December 2020.
- 5. Statutory Elections:**
 - a. Re-election of Mr. Jason Trepanier, Ms. Patricia Horsfall and Mr. Florian du Port de Pontcharra as Directors until the next Annual General Meeting to be held in 2022.
 - b. Re-election of PricewaterhouseCoopers, *Société Coopérative* as approved statutory auditor until the next Annual General Meeting to be held in 2022.
- 6. Acknowledgment of the Audit Fees** for the Year ended December 2020:

The Annual General Meeting acknowledges the audit fees regarding the audit of the annual accounts for the year ended 31 December 2020 amounting to 570,072€.

- 7. Any other business** which may be properly brought before the Annual General 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: Pursuant to the Luxembourg Law of 25 November 2020 relating to measures on the holding of meetings in companies and other legal entities, due to the COVID-19 pandemic the Company may, notwithstanding any provision to the contrary in the articles, hold any general meeting without a physical meeting, 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

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
DNCA Emerging Europe Equity Fund	R/D (USD)	January 2, 2020	USD	2.484
Natixis Pacific Rim Equity Fund	R/D (USD)	January 2, 2020	USD	0.893
Harris Associates Global Equity Fund	S/D (USD)	January 2, 2020	USD	1.712
Harris Associates Global Equity Fund	S1/D (GBP)	January 2, 2020	GBP	0.584
Loomis Sayles Global Growth Equity Fund	S/D (GBP)	January 2, 2020	GBP	0.403
Loomis Sayles U.S. Growth Equity Fund	H-SN1/D (GBP)	January 2, 2020	GBP	0.288
Loomis Sayles U.S. Growth Equity Fund	SN1/D (USD)	January 2, 2020	USD	0.287
Loomis Sayles U.S. Growth Equity Fund	SN1/D (GBP)	January 2, 2020	GBP	0.285
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	January 2, 2020	USD	0.781
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	April 1, 2020	USD	0.692
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	July 1, 2020	USD	0.685
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	October 1, 2020	USD	0.639
Loomis Sayles U.S. Equity Income Fund	R/D (USD)	January 2, 2020	USD	0.590
DNCA Europe Smaller Companies Fund	R/D (EUR)	January 2, 2020	EUR	0.057
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	January 2, 2020	SGD	0.302
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	February 3, 2020	SGD	0.292
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	March 2, 2020	SGD	0.275
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	April 1, 2020	SGD	0.244
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	May 4, 2020	SGD	0.256
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	June 2, 2020	SGD	0.243
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	July 1, 2020	SGD	0.243
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	August 3, 2020	SGD	0.234
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	September 1, 2020	SGD	0.221
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	October 1, 2020	SGD	0.225
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	November 2, 2020	SGD	0.207
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	December 1, 2020	SGD	0.217
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	January 2, 2020	USD	0.307
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	February 3, 2020	USD	0.297
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	March 2, 2020	USD	0.280
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	April 1, 2020	USD	0.250
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	May 4, 2020	USD	0.262
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	June 2, 2020	USD	0.248
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	July 1, 2020	USD	0.248
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	August 3, 2020	USD	0.240
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	September 1, 2020	USD	0.226
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	October 1, 2020	USD	0.230
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	November 2, 2020	USD	0.212
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	December 1, 2020	USD	0.223
Thematics Water Fund	S/D (USD)	January 2, 2020	USD	0.069
Loomis Sayles Global Credit Fund	H-N/D (EUR)	January 2, 2020	EUR	0.022
Loomis Sayles Global Credit Fund	H-S/D (USD)	January 2, 2020	USD	0.691
Loomis Sayles Global Credit Fund	H-S/D (USD)	April 1, 2020	USD	0.633
Loomis Sayles Global Credit Fund	H-S/D (USD)	July 1, 2020	USD	0.654
Loomis Sayles Global Credit Fund	H-S/D (USD)	October 1, 2020	USD	0.594
Loomis Sayles Global Credit Fund	R/D (USD)	January 2, 2020	USD	0.339

Loomis Sayles Global Credit Fund	R/D (USD)	April 1, 2020	USD	0.298
Loomis Sayles Global Credit Fund	R/D (USD)	July 1, 2020	USD	0.312
Loomis Sayles Global Credit Fund	R/D (USD)	October 1, 2020	USD	0.264
Loomis Sayles Global Credit Fund	R/D (SGD)	April 1, 2020	SGD	0.060
Loomis Sayles Global Credit Fund	R/D (SGD)	July 1, 2020	SGD	0.389
Loomis Sayles Global Credit Fund	R/D (SGD)	October 1, 2020	SGD	0.298
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	January 2, 2020	EUR	0.824
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	April 1, 2020	EUR	0.821
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	July 1, 2020	EUR	0.814
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	October 1, 2020	EUR	0.742
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	January 2, 2020	EUR	0.094
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	April 1, 2020	EUR	0.878
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	July 1, 2020	EUR	0.873
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	October 1, 2020	EUR	0.799
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	January 2, 2020	GBP	0.593
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	April 1, 2020	GBP	0.596
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	July 1, 2020	GBP	0.678
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	October 1, 2020	GBP	0.538
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	January 2, 2020	EUR	0.695
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	April 1, 2020	EUR	0.692
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	July 1, 2020	EUR	0.693
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	October 1, 2020	EUR	0.613
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	January 2, 2020	EUR	0.913
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	April 1, 2020	EUR	0.906
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	July 1, 2020	EUR	0.893
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	October 1, 2020	EUR	0.825
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	January 2, 2020	USD	0.903
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	April 1, 2020	USD	0.886
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	July 1, 2020	USD	0.905
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	October 1, 2020	USD	0.816
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	January 2, 2020	USD	0.902
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	April 1, 2020	USD	0.887
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	July 1, 2020	USD	0.902
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	October 1, 2020	USD	0.815
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	January 2, 2020	USD	0.927
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	April 1, 2020	USD	0.908

Fund				
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	July 1, 2020	USD	0.928
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	October 1, 2020	USD	0.838
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	January 2, 2020	USD	0.767
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	April 1, 2020	USD	0.754
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	July 1, 2020	USD	0.780
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	October 1, 2020	USD	0.683
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	January 2, 2020	USD	0.992
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	April 1, 2020	USD	0.971
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	July 1, 2020	USD	0.989
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	October 1, 2020	USD	0.903
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	January 2, 2020	USD	0.734
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	April 1, 2020	USD	0.949
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	July 1, 2020	USD	1.133
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	October 1, 2020	USD	0.636
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	January 2, 2020	GBP	0.708
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	April 1, 2020	GBP	1.069
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	July 1, 2020	GBP	0.995
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	October 1, 2020	GBP	0.491
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	January 2, 2020	USD	0.512
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	April 1, 2020	USD	0.756
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	July 1, 2020	USD	0.773
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	October 1, 2020	USD	0.312
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	January 2, 2020	USD	0.493
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	April 1, 2020	USD	0.510
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	July 1, 2020	USD	0.350
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	October 1, 2020	USD	0.335
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	January 2, 2020	USD	0.340
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	April 1, 2020	USD	0.359
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	July 1, 2020	USD	0.192
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	October 1, 2020	USD	0.169
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	January 2, 2020	USD	0.225
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	April 1, 2020	USD	0.273
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	July 1, 2020	USD	0.111
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	October 1, 2020	USD	0.085
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	January 2, 2020	SGD	0.484
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	February 3, 2020	SGD	0.469
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	March 2, 2020	SGD	0.458
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	April 1, 2020	SGD	0.437
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	May 4, 2020	SGD	0.429
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	June 2, 2020	SGD	0.504
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	July 1, 2020	SGD	0.580
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	August 3, 2020	SGD	0.570
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	September 1, 2020	SGD	0.583
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	October 1, 2020	SGD	0.547

Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	November 2, 2020	SGD	0.540
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	December 1, 2020	SGD	0.572
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	January 2, 2020	USD	0.489
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	February 3, 2020	USD	0.475
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	March 2, 2020	USD	0.464
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	April 1, 2020	USD	0.443
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	May 4, 2020	USD	0.436
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	June 2, 2020	USD	0.512
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	July 1, 2020	USD	0.591
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	August 3, 2020	USD	0.581
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	September 1, 2020	USD	0.595
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	October 1, 2020	USD	0.559
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	November 2, 2020	USD	0.552
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	December 1, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	January 2, 2020	USD	0.491
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	February 3, 2020	USD	0.477
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	March 2, 2020	USD	0.466
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	April 1, 2020	USD	0.445
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	May 4, 2020	USD	0.438
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	June 2, 2020	USD	0.516
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	July 1, 2020	USD	0.594
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	August 3, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	September 1, 2020	USD	0.600
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	October 1, 2020	USD	0.563
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	November 2, 2020	USD	0.557
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	December 1, 2020	USD	0.590
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	January 2, 2020	USD	0.486
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	February 3, 2020	USD	0.472
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	March 2, 2020	USD	0.460
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	April 1, 2020	USD	0.439
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	May 4, 2020	USD	0.432
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	June 2, 2020	USD	0.508
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	July 1, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	August 3, 2020	USD	0.575
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	September 1, 2020	USD	0.588
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	October 1, 2020	USD	0.552
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	November 2, 2020	USD	0.545
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	December 1, 2020	USD	0.577
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	January 2, 2020	HKD	0.482
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	February 3, 2020	HKD	0.466
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	March 2, 2020	HKD	0.457
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	April 1, 2020	HKD	0.434
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	May 4, 2020	HKD	0.426
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	June 2, 2020	HKD	0.501
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	July 1, 2020	HKD	0.577
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	August 3, 2020	HKD	0.567
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	September 1, 2020	HKD	0.580
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	October 1, 2020	HKD	0.545
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	November 2, 2020	HKD	0.538
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	December 1, 2020	HKD	0.570
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	September 1, 2020	SGD	0.192
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	October 1, 2020	SGD	0.563
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	November 2, 2020	SGD	0.556
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	December 1, 2020	SGD	0.578
Ostrum Euro High Income Fund	H-I/D (USD)	January 2, 2020	USD	0.879
Ostrum Euro High Income Fund	H-I/D (USD)	April 1, 2020	USD	0.651
Ostrum Euro High Income Fund	H-I/D (USD)	July 1, 2020	USD	0.775
Ostrum Euro High Income Fund	H-I/D (USD)	October 1, 2020	USD	0.651
Ostrum Euro High Income Fund	H-R/D (SGD)	January 2, 2020	SGD	0.329
Ostrum Euro High Income Fund	H-R/D (SGD)	April 1, 2020	SGD	0.280
Ostrum Euro High Income Fund	H-R/D (SGD)	July 1, 2020	SGD	0.315
Ostrum Euro High Income Fund	H-R/D (SGD)	October 1, 2020	SGD	0.312
Ostrum Euro High Income Fund	I/D (USD)	January 2, 2020	USD	0.523

Ostrum Euro High Income Fund	I/D (USD)	April 1, 2020	USD	0.349
Ostrum Euro High Income Fund	I/D (USD)	July 1, 2020	USD	0.431
Ostrum Euro High Income Fund	I/D (USD)	October 1, 2020	USD	0.448
Ostrum Euro High Income Fund	I/D (EUR)	January 2, 2020	EUR	0.784
Ostrum Euro High Income Fund	I/D (EUR)	April 1, 2020	EUR	0.666
Ostrum Euro High Income Fund	I/D (EUR)	July 1, 2020	EUR	0.734
Ostrum Euro High Income Fund	I/D (EUR)	October 1, 2020	EUR	0.724
Ostrum Euro High Income Fund	N/D (EUR)	January 2, 2020	EUR	0.774
Ostrum Euro High Income Fund	N/D (EUR)	April 1, 2020	EUR	0.655
Ostrum Euro High Income Fund	N/D (EUR)	July 1, 2020	EUR	0.725
Ostrum Euro High Income Fund	N/D (EUR)	October 1, 2020	EUR	0.714
Ostrum Euro High Income Fund	R/D (USD)	January 2, 2020	USD	0.347
Ostrum Euro High Income Fund	R/D (USD)	April 1, 2020	USD	0.168
Ostrum Euro High Income Fund	R/D (USD)	July 1, 2020	USD	0.276
Ostrum Euro High Income Fund	R/D (USD)	October 1, 2020	USD	0.266
Ostrum Euro High Income Fund	R/D (EUR)	January 2, 2020	EUR	0.574
Ostrum Euro High Income Fund	R/D (EUR)	April 1, 2020	EUR	0.468
Ostrum Euro High Income Fund	R/D (EUR)	July 1, 2020	EUR	0.539
Ostrum Euro High Income Fund	R/D (EUR)	October 1, 2020	EUR	0.521
Ostrum Euro High Income Fund	S/D (EUR)	January 2, 2020	EUR	0.854
Ostrum Euro High Income Fund	S/D (EUR)	April 1, 2020	EUR	0.728
Ostrum Euro High Income Fund	S/D (EUR)	July 1, 2020	EUR	0.799
Ostrum Euro High Income Fund	S/D (EUR)	October 1, 2020	EUR	0.790
Ostrum Global Inflation Fund	I/D (EUR)	January 2, 2020	EUR	0.038
Ostrum Short Term Global High Income Fund	I/D (USD)	January 2, 2020	USD	0.581
Ostrum Short Term Global High Income Fund	I/D (USD)	April 1, 2020	USD	0.439
Ostrum Short Term Global High Income Fund	I/D (USD)	July 1, 2020	USD	0.511
Ostrum Short Term Global High Income Fund	I/D (USD)	October 1, 2020	USD	0.363
Ostrum Short Term Global High Income Fund	R/D (USD)	January 2, 2020	USD	0.422
Ostrum Short Term Global High Income Fund	R/D (USD)	April 1, 2020	USD	0.317
Ostrum Short Term Global High Income Fund	R/D (USD)	July 1, 2020	USD	0.408
Ostrum Short Term Global High Income Fund	R/D (USD)	October 1, 2020	USD	0.355
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	January 2, 2020	EUR	0.555
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	April 1, 2020	EUR	0.509
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	July 1, 2020	EUR	0.523
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	October 1, 2020	EUR	0.515
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	January 2, 2020	EUR	1.198
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	April 1, 2020	EUR	0.937
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	July 1, 2020	EUR	1.115
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	October 1, 2020	EUR	1.049
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	January 2, 2020	EUR	0.412
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	February 3, 2020	EUR	0.355
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	March 2, 2020	EUR	0.307
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	April 1, 2020	EUR	0.360
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	May 4, 2020	EUR	0.345
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	June 2, 2020	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	July 1, 2020	EUR	0.387
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	August 3, 2020	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	September 1, 2020	EUR	0.359
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	October 1, 2020	EUR	0.338
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	November 2, 2020	EUR	0.332
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	December 1, 2020	EUR	0.371
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	January 2, 2020	EUR	0.189

Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	February 3, 2020	EUR	0.140
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	March 2, 2020	EUR	0.157
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	April 1, 2020	EUR	0.210
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	May 4, 2020	EUR	0.145
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	June 2, 2020	EUR	0.183
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	July 1, 2020	EUR	0.199
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	August 3, 2020	EUR	0.094
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	September 1, 2020	EUR	0.196
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	October 1, 2020	EUR	0.221
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	November 2, 2020	EUR	0.119
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	December 1, 2020	EUR	0.172
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	January 2, 2020	USD	0.813
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	April 1, 2020	USD	0.748
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	July 1, 2020	USD	0.781
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	October 1, 2020	USD	0.797
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	January 2, 2020	USD	0.444
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	February 3, 2020	USD	0.384
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	March 2, 2020	USD	0.333
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	April 1, 2020	USD	0.393
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	May 4, 2020	USD	0.378
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	June 2, 2020	USD	0.381
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	July 1, 2020	USD	0.426
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	August 3, 2020	USD	0.383
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	September 1, 2020	USD	0.397
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	October 1, 2020	USD	0.375
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	November 2, 2020	USD	0.369
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	December 1, 2020	USD	0.412
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	January 2, 2020	USD	0.585
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	April 1, 2020	USD	0.550
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	July 1, 2020	USD	0.635
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	October 1, 2020	USD	0.608
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	May 4, 2020	USD	0.173
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	June 2, 2020	USD	0.242
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	July 1, 2020	USD	0.256
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	August 3, 2020	USD	0.125
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	September 1, 2020	USD	0.248
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	October 1, 2020	USD	0.280
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	November 2, 2020	USD	0.149
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	December 1, 2020	USD	0.213
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	January 2, 2020	USD	0.357
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	April 1, 2020	USD	0.467
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	July 1, 2020	USD	0.500
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	October 1, 2020	USD	0.481
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	May 4, 2020	USD	0.145
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	June 2, 2020	USD	0.209
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	July 1, 2020	USD	0.223
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	August 3, 2020	USD	0.090
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	September 1, 2020	USD	0.211
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	October 1, 2020	USD	0.244
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	November 2, 2020	USD	0.113
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	December 1, 2020	USD	0.177

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 the Luxembourg Commercial Company Law of 10 August 1915, as amended on 10 August 2016, 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 audited annual report of the Company.

THE BOARD OF DIRECTORS

NATIXIS INTERNATIONAL FUNDS (LUX) I
SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE
REGISTERED OFFICE: 80, ROUTE D'ESCH, L-1470 LUXEMBOURG
R.C.S. LUXEMBOURG B 53023

BY REGISTERED MAIL

VOTING FORMS

FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I (THE "COMPANY")
WHICH WILL BE EXCEPTIONALLY HELD BY TELEPHONE, DUE TO THE COVID-19 PANDEMIC WHICH RESULTED IN
INTERNATIONAL AND LOCAL TRAVEL RESTRICTIONS AND HEALTH CONCERNS, ON 21 MAY 2021 AT 10.00 A.M. (THE
"ANNUAL GENERAL 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, FOR THE ATTENTION OF CORPORATE & LEGAL ADMINISTRATION NO LATER THAN TWO BUSINESS
DAYS BEFORE THE ANNUAL GENERAL MEETING (I.E. 19 MAY 2021)

By the present voting form, the undersigned,

Holder(s) of:

_____ shares of Natixis Asia Equity Fund – class _____
_____ shares of Natixis Pacific Rim Equity Fund – class _____
_____ shares of Harris Associates Global Equity Fund – class _____
_____ shares of Harris Associates U.S. Equity Fund – class _____
_____ shares of DNCA Emerging Europe Equity Fund – class _____
_____ shares of DNCA Europe Smaller Companies Fund – class _____
_____ shares of Vaughan Nelson U.S. Select Equity Fund – class _____
_____ shares of Vaughan Nelson Global Smid Cap 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 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 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 ASG Managed Futures 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 Seeyond Asia MinVol Equity Income Fund – class _____
_____ shares of Natixis Multi Alpha 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 Loomis Sayles Asia Bond Plus 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 _____
_____ shares of Loomis Sayles Global Emerging Markets Equity Fund – class _____
_____ shares of Natixis ESG Conservative Fund – class _____
_____ shares of Natixis ESG Dynamic Fund – class _____
_____ shares of Natixis ESG Moderate Fund – class _____

Wish(es) to vote at the Annual General Meeting of the Company which will take place on 21 May 2021 at 10.00 a.m. with the following agenda (the "Agenda"):

AGENDA

- 1. PRESENTATION AND APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE APPROVED STATUTORY AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020.**
- 2. Approval of the Statement of Net Assets and of the Statement of changes in Net Assets** for the year ended 31 December 2020.
- 3. Ratification of the allocation of the Net Results** for the fiscal year ended 31 December 2019 and of **interim dividend payments** made during the fiscal year ended 31 December 2020.

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
DNCA Emerging Europe Equity Fund	R/D (USD)	January 2, 2020	USD	2.484
Natixis Pacific Rim Equity Fund	R/D (USD)	January 2, 2020	USD	0.893
Harris Associates Global Equity Fund	S/D (USD)	January 2, 2020	USD	1.712
Harris Associates Global Equity Fund	S1/D (GBP)	January 2, 2020	GBP	0.584
Loomis Sayles Global Growth Equity Fund	S/D (GBP)	January 2, 2020	GBP	0.403
Loomis Sayles U.S. Growth Equity Fund	H-SN1/D (GBP)	January 2, 2020	GBP	0.288
Loomis Sayles U.S. Growth Equity Fund	SN1/D (USD)	January 2, 2020	USD	0.287
Loomis Sayles U.S. Growth Equity Fund	SN1/D (GBP)	January 2, 2020	GBP	0.285
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	January 2, 2020	USD	0.781
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	April 1, 2020	USD	0.692
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	July 1, 2020	USD	0.685
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	October 1, 2020	USD	0.639
Loomis Sayles U.S. Equity Income Fund	R/D (USD)	January 2, 2020	USD	0.590
DNCA Europe Smaller Companies Fund	R/D (EUR)	January 2, 2020	EUR	0.057
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	January 2, 2020	SGD	0.302
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	February 3, 2020	SGD	0.292
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	March 2, 2020	SGD	0.275
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	April 1, 2020	SGD	0.244
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	May 4, 2020	SGD	0.256
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	June 2, 2020	SGD	0.243
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	July 1, 2020	SGD	0.243
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	August 3, 2020	SGD	0.234
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	September 1, 2020	SGD	0.221
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	October 1, 2020	SGD	0.225
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	November 2, 2020	SGD	0.207
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	December 1, 2020	SGD	0.217
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	January 2, 2020	USD	0.307
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	February 3, 2020	USD	0.297
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	March 2, 2020	USD	0.280
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	April 1, 2020	USD	0.250
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	May 4, 2020	USD	0.262
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	June 2, 2020	USD	0.248
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	July 1, 2020	USD	0.248
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	August 3, 2020	USD	0.240
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	September 1, 2020	USD	0.226
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	October 1, 2020	USD	0.230
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	November 2, 2020	USD	0.212
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	December 1, 2020	USD	0.223
Thematics Water Fund	S/D (USD)	January 2, 2020	USD	0.069
Loomis Sayles Global Credit Fund	H-N/D (EUR)	January 2, 2020	EUR	0.022
Loomis Sayles Global Credit Fund	H-S/D (USD)	January 2, 2020	USD	0.691
Loomis Sayles Global Credit Fund	H-S/D (USD)	April 1, 2020	USD	0.633
Loomis Sayles Global Credit Fund	H-S/D (USD)	July 1, 2020	USD	0.654
Loomis Sayles Global Credit Fund	H-S/D (USD)	October 1, 2020	USD	0.594
Loomis Sayles Global Credit Fund	R/D (USD)	January 2, 2020	USD	0.339
Loomis Sayles Global Credit Fund	R/D (USD)	April 1, 2020	USD	0.298
Loomis Sayles Global Credit Fund	R/D (USD)	July 1, 2020	USD	0.312
Loomis Sayles Global Credit Fund	R/D (USD)	October 1, 2020	USD	0.264
Loomis Sayles Global Credit Fund	R/D (SGD)	April 1, 2020	SGD	0.060

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Global Credit Fund	R/D (SGD)	July 1, 2020	SGD	0.389
Loomis Sayles Global Credit Fund	R/D (SGD)	October 1, 2020	SGD	0.298
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	January 2, 2020	EUR	0.824
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	April 1, 2020	EUR	0.821
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	July 1, 2020	EUR	0.814
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	October 1, 2020	EUR	0.742
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	January 2, 2020	EUR	0.094
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	April 1, 2020	EUR	0.878
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	July 1, 2020	EUR	0.873
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	October 1, 2020	EUR	0.799
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	January 2, 2020	GBP	0.593
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	April 1, 2020	GBP	0.596
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	July 1, 2020	GBP	0.678
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	October 1, 2020	GBP	0.538
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	January 2, 2020	EUR	0.695
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	April 1, 2020	EUR	0.692
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	July 1, 2020	EUR	0.693
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	October 1, 2020	EUR	0.613
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	January 2, 2020	EUR	0.913
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	April 1, 2020	EUR	0.906
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	July 1, 2020	EUR	0.893
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	October 1, 2020	EUR	0.825
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	January 2, 2020	USD	0.903
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	April 1, 2020	USD	0.886
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	July 1, 2020	USD	0.905
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	October 1, 2020	USD	0.816
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	January 2, 2020	USD	0.902
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	April 1, 2020	USD	0.887
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	July 1, 2020	USD	0.902
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	October 1, 2020	USD	0.815
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	January 2, 2020	USD	0.927

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	April 1, 2020	USD	0.908
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	July 1, 2020	USD	0.928
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	October 1, 2020	USD	0.838
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	January 2, 2020	USD	0.767
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	April 1, 2020	USD	0.754
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	July 1, 2020	USD	0.780
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	October 1, 2020	USD	0.683
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	January 2, 2020	USD	0.992
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	April 1, 2020	USD	0.971
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	July 1, 2020	USD	0.989
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	October 1, 2020	USD	0.903
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	January 2, 2020	USD	0.734
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	April 1, 2020	USD	0.949
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	July 1, 2020	USD	1.133
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	October 1, 2020	USD	0.636
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	January 2, 2020	GBP	0.708
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	April 1, 2020	GBP	1.069
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	July 1, 2020	GBP	0.995
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	October 1, 2020	GBP	0.491
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	January 2, 2020	USD	0.512
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	April 1, 2020	USD	0.756
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	July 1, 2020	USD	0.773
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	October 1, 2020	USD	0.312
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	January 2, 2020	USD	0.493
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	April 1, 2020	USD	0.510
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	July 1, 2020	USD	0.350
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	October 1, 2020	USD	0.335
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	January 2, 2020	USD	0.340
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	April 1, 2020	USD	0.359
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	July 1, 2020	USD	0.192
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	October 1, 2020	USD	0.169
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	January 2, 2020	USD	0.225
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	April 1, 2020	USD	0.273
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	July 1, 2020	USD	0.111
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	October 1, 2020	USD	0.085
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	January 2, 2020	SGD	0.484
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	February 3, 2020	SGD	0.469
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	March 2, 2020	SGD	0.458
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	April 1, 2020	SGD	0.437
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	May 4, 2020	SGD	0.429
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	June 2, 2020	SGD	0.504
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	July 1, 2020	SGD	0.580

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	August 3, 2020	SGD	0.570
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	September 1, 2020	SGD	0.583
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	October 1, 2020	SGD	0.547
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	November 2, 2020	SGD	0.540
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	December 1, 2020	SGD	0.572
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	January 2, 2020	USD	0.489
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	February 3, 2020	USD	0.475
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	March 2, 2020	USD	0.464
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	April 1, 2020	USD	0.443
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	May 4, 2020	USD	0.436
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	June 2, 2020	USD	0.512
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	July 1, 2020	USD	0.591
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	August 3, 2020	USD	0.581
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	September 1, 2020	USD	0.595
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	October 1, 2020	USD	0.559
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	November 2, 2020	USD	0.552
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	December 1, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	January 2, 2020	USD	0.491
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	February 3, 2020	USD	0.477
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	March 2, 2020	USD	0.466
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	April 1, 2020	USD	0.445
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	May 4, 2020	USD	0.438
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	June 2, 2020	USD	0.516
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	July 1, 2020	USD	0.594
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	August 3, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	September 1, 2020	USD	0.600
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	October 1, 2020	USD	0.563
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	November 2, 2020	USD	0.557
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	December 1, 2020	USD	0.590
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	January 2, 2020	USD	0.486
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	February 3, 2020	USD	0.472
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	March 2, 2020	USD	0.460
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	April 1, 2020	USD	0.439
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	May 4, 2020	USD	0.432
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	June 2, 2020	USD	0.508
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	July 1, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	August 3, 2020	USD	0.575
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	September 1, 2020	USD	0.588
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	October 1, 2020	USD	0.552
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	November 2, 2020	USD	0.545
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	December 1, 2020	USD	0.577
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	January 2, 2020	HKD	0.482
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	February 3, 2020	HKD	0.466
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	March 2, 2020	HKD	0.457
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	April 1, 2020	HKD	0.434
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	May 4, 2020	HKD	0.426
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	June 2, 2020	HKD	0.501
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	July 1, 2020	HKD	0.577
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	August 3, 2020	HKD	0.567
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	September 1, 2020	HKD	0.580
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	October 1, 2020	HKD	0.545
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	November 2, 2020	HKD	0.538
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	December 1, 2020	HKD	0.570
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	September 1, 2020	SGD	0.192
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	October 1, 2020	SGD	0.563
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	November 2, 2020	SGD	0.556

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	December 1, 2020	SGD	0.578
Ostrum Euro High Income Fund	H-I/D (USD)	January 2, 2020	USD	0.879
Ostrum Euro High Income Fund	H-I/D (USD)	April 1, 2020	USD	0.651
Ostrum Euro High Income Fund	H-I/D (USD)	July 1, 2020	USD	0.775
Ostrum Euro High Income Fund	H-I/D (USD)	October 1, 2020	USD	0.651
Ostrum Euro High Income Fund	H-R/D (SGD)	January 2, 2020	SGD	0.329
Ostrum Euro High Income Fund	H-R/D (SGD)	April 1, 2020	SGD	0.280
Ostrum Euro High Income Fund	H-R/D (SGD)	July 1, 2020	SGD	0.315
Ostrum Euro High Income Fund	H-R/D (SGD)	October 1, 2020	SGD	0.312
Ostrum Euro High Income Fund	I/D (USD)	January 2, 2020	USD	0.523
Ostrum Euro High Income Fund	I/D (USD)	April 1, 2020	USD	0.349
Ostrum Euro High Income Fund	I/D (USD)	July 1, 2020	USD	0.431
Ostrum Euro High Income Fund	I/D (USD)	October 1, 2020	USD	0.448
Ostrum Euro High Income Fund	I/D (EUR)	January 2, 2020	EUR	0.784
Ostrum Euro High Income Fund	I/D (EUR)	April 1, 2020	EUR	0.666
Ostrum Euro High Income Fund	I/D (EUR)	July 1, 2020	EUR	0.734
Ostrum Euro High Income Fund	I/D (EUR)	October 1, 2020	EUR	0.724
Ostrum Euro High Income Fund	N/D (EUR)	January 2, 2020	EUR	0.774
Ostrum Euro High Income Fund	N/D (EUR)	April 1, 2020	EUR	0.655
Ostrum Euro High Income Fund	N/D (EUR)	July 1, 2020	EUR	0.725
Ostrum Euro High Income Fund	N/D (EUR)	October 1, 2020	EUR	0.714
Ostrum Euro High Income Fund	R/D (USD)	January 2, 2020	USD	0.347
Ostrum Euro High Income Fund	R/D (USD)	April 1, 2020	USD	0.168
Ostrum Euro High Income Fund	R/D (USD)	July 1, 2020	USD	0.276
Ostrum Euro High Income Fund	R/D (USD)	October 1, 2020	USD	0.266
Ostrum Euro High Income Fund	R/D (EUR)	January 2, 2020	EUR	0.574
Ostrum Euro High Income Fund	R/D (EUR)	April 1, 2020	EUR	0.468
Ostrum Euro High Income Fund	R/D (EUR)	July 1, 2020	EUR	0.539
Ostrum Euro High Income Fund	R/D (EUR)	October 1, 2020	EUR	0.521
Ostrum Euro High Income Fund	S/D (EUR)	January 2, 2020	EUR	0.854
Ostrum Euro High Income Fund	S/D (EUR)	April 1, 2020	EUR	0.728
Ostrum Euro High Income Fund	S/D (EUR)	July 1, 2020	EUR	0.799
Ostrum Euro High Income Fund	S/D (EUR)	October 1, 2020	EUR	0.790
Ostrum Global Inflation Fund	I/D (EUR)	January 2, 2020	EUR	0.038
Ostrum Short Term Global High Income Fund	I/D (USD)	January 2, 2020	USD	0.581
Ostrum Short Term Global High Income Fund	I/D (USD)	April 1, 2020	USD	0.439
Ostrum Short Term Global High Income Fund	I/D (USD)	July 1, 2020	USD	0.511
Ostrum Short Term Global High Income Fund	I/D (USD)	October 1, 2020	USD	0.363
Ostrum Short Term Global High Income Fund	R/D (USD)	January 2, 2020	USD	0.422
Ostrum Short Term Global High Income Fund	R/D (USD)	April 1, 2020	USD	0.317
Ostrum Short Term Global High Income Fund	R/D (USD)	July 1, 2020	USD	0.408
Ostrum Short Term Global High Income Fund	R/D (USD)	October 1, 2020	USD	0.355
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	January 2, 2020	EUR	0.555
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	April 1, 2020	EUR	0.509
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	July 1, 2020	EUR	0.523
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	October 1, 2020	EUR	0.515
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	January 2, 2020	EUR	1.198
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	April 1, 2020	EUR	0.937
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	July 1, 2020	EUR	1.115
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	October 1, 2020	EUR	1.049
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	January 2, 2020	EUR	0.412
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	February 3, 2020	EUR	0.355
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	March 2, 2020	EUR	0.307
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	April 1, 2020	EUR	0.360
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	May 4, 2020	EUR	0.345

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	June 2, 2020	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	July 1, 2020	EUR	0.387
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	August 3, 2020	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	September 1, 2020	EUR	0.359
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	October 1, 2020	EUR	0.338
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	November 2, 2020	EUR	0.332
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	December 1, 2020	EUR	0.371
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	January 2, 2020	EUR	0.189
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	February 3, 2020	EUR	0.140
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	March 2, 2020	EUR	0.157
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	April 1, 2020	EUR	0.210
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	May 4, 2020	EUR	0.145
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	June 2, 2020	EUR	0.183
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	July 1, 2020	EUR	0.199
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	August 3, 2020	EUR	0.094
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	September 1, 2020	EUR	0.196
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	October 1, 2020	EUR	0.221
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	November 2, 2020	EUR	0.119
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	December 1, 2020	EUR	0.172
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	January 2, 2020	USD	0.813
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	April 1, 2020	USD	0.748
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	July 1, 2020	USD	0.781
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	October 1, 2020	USD	0.797
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	January 2, 2020	USD	0.444
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	February 3, 2020	USD	0.384
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	March 2, 2020	USD	0.333
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	April 1, 2020	USD	0.393
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	May 4, 2020	USD	0.378
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	June 2, 2020	USD	0.381
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	July 1, 2020	USD	0.426
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	August 3, 2020	USD	0.383
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	September 1, 2020	USD	0.397
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	October 1, 2020	USD	0.375
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	November 2, 2020	USD	0.369
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	December 1, 2020	USD	0.412
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	January 2, 2020	USD	0.585
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	April 1, 2020	USD	0.550
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	July 1, 2020	USD	0.635
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	October 1, 2020	USD	0.608
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	May 4, 2020	USD	0.173
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	June 2, 2020	USD	0.242
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	July 1, 2020	USD	0.256
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	August 3, 2020	USD	0.125
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	September 1, 2020	USD	0.248
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	October 1, 2020	USD	0.280
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	November 2, 2020	USD	0.149
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	December 1, 2020	USD	0.213
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	January 2, 2020	USD	0.357
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	April 1, 2020	USD	0.467
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	July 1, 2020	USD	0.500
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	October 1, 2020	USD	0.481
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	May 4, 2020	USD	0.145
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	June 2, 2020	USD	0.209
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	July 1, 2020	USD	0.223

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	August 3, 2020	USD	0.090
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	September 1, 2020	USD	0.211
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	October 1, 2020	USD	0.244
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	November 2, 2020	USD	0.113
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	December 1, 2020	USD	0.177

4. **DISCHARGE TO BE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS** FOR THE YEAR ENDED 31 DECEMBER 2020.

5. **Statutory elections:**

- Re-election of Mr. Jason Trepanier, Ms. Patricia Horsfall and Mr. Florian du Port de Pontcharra as Directors until the next Annual General Meeting to be held in 2022.
- Re-election of PricewaterhouseCoopers, *Société Coopérative* as approved statutory auditor of the Company until the next Annual General Meeting to be held in 2022.

6. **Acknowledgment of the Audit Fees** for the Year ended December 2020:

The Annual General Meeting acknowledges the audit fees regarding the audit of the annual accounts for the year ended 31 December 2020 amounting to 570,072€ .

7. **Any other business** which may be properly brought before the Annual General Meeting.

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 vote(s):

FOR

☐	Item 1 of the Agenda
☐	Item 2 of the Agenda
☐	Item 3 of the Agenda
☐	Item 4 of the Agenda
☐	Item 5 of the Agenda
☐	Item 6 of the Agenda

AGAINST

☐	Item 1 of the Agenda
☐	Item 2 of the Agenda
☐	Item 3 of the Agenda
☐	Item 4 of the Agenda
☐	Item 5 of the Agenda
☐	Item 6 of the Agenda

Or ABSTAIN from voting the:

☐	Item 1 of the Agenda
☐	Item 2 of the Agenda
☐	Item 3 of the Agenda
☐	Item 4 of the Agenda
☐	Item 5 of the Agenda
☐	Item 6 of the Agenda

Date: _____, 2021

Signature: _____

BY REGISTERED MAIL

PROXY FORM

FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I (THE “COMPANY”)
WHICH WILL BE EXCEPTIONALLY HELD BY TELEPHONE, DUE TO THE COVID-19 PANDEMIC, WHICH RESULTED IN
INTERNATIONAL AND LOCAL TRAVEL RESTRICTIONS AND HEALTH CONCERNS, ON 21 MAY 2021 AT 10.00 A.M. (THE
“ANNUAL GENERAL 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, FOR THE ATTENTION OF CORPORATE & LEGAL ADMINISTRATION **NO LATER THAN TWO BUSINESS DAYS
BEFORE THE ANNUAL GENERAL MEETING (I.E. 19 MAY 2021)**

By the present proxy form, the undersigned, _____

Holder(s) of:

____ shares of NatixisAsia Equity Fund – class _____
____ shares of Natixis Pacific Rim Equity Fund – class _____
____ shares of Harris Associates Global Equity Fund – class _____
____ shares of Harris Associates U.S. Equity Fund – class _____
____ shares of DNCA Emerging Europe Equity Fund – class _____
____ shares of DNCA Europe Smaller Companies Fund – class _____
____ shares of Vaughan Nelson U.S. Select Equity Fund – class _____
____ shares of Vaughan Nelson Global Smid Cap 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 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 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 ASG Managed Futures 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 Seeyond Asia MinVol Equity Income Fund – class _____
____ shares of Natixis Multi Alpha 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 Loomis Sayles Asia Bond Plus 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 _____
____ shares of Loomis Sayles Global Emerging Markets Equity Fund – class _____
____ shares of Natixis ESG Conservative Fund – class _____
____ shares of Natixis ESG Dynamic Fund – class _____
____ shares of Natixis ESG Moderate Fund – class _____

Hereby appoint 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 21 May 2021, at 10.00
a.m. with the following agenda:

AGENDA

- 1. PRESENTATION AND APPROVAL OF THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE APPROVED
STATUTORY AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020.**

2. **Approval of the Statement of Net Assets and of the Statement of changes in Net Assets** for the year ended 31 December 2020.
3. **Ratification of the allocation of the Net Results** for the fiscal year ended 31 December 2020 and of **interim dividend payments** made during the fiscal year ended 31 December 2020.

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
DNCA Emerging Europe Equity Fund	R/D (USD)	January 2, 2020	USD	2.484
Natixis Pacific Rim Equity Fund	R/D (USD)	January 2, 2020	USD	0.893
Harris Associates Global Equity Fund	S/D (USD)	January 2, 2020	USD	1.712
Harris Associates Global Equity Fund	S1/D (GBP)	January 2, 2020	GBP	0.584
Loomis Sayles Global Growth Equity Fund	S/D (GBP)	January 2, 2020	GBP	0.403
Loomis Sayles U.S. Growth Equity Fund	H-SN1/D (GBP)	January 2, 2020	GBP	0.288
Loomis Sayles U.S. Growth Equity Fund	SN1/D (USD)	January 2, 2020	USD	0.287
Loomis Sayles U.S. Growth Equity Fund	SN1/D (GBP)	January 2, 2020	GBP	0.285
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	January 2, 2020	USD	0.781
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	April 1, 2020	USD	0.692
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	July 1, 2020	USD	0.685
Loomis Sayles U.S. Equity Income Fund	I/DIV (USD)	October 1, 2020	USD	0.639
Loomis Sayles U.S. Equity Income Fund	R/D (USD)	January 2, 2020	USD	0.590
DNCA Europe Smaller Companies Fund	R/D (EUR)	January 2, 2020	EUR	0.057
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	January 2, 2020	SGD	0.302
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	February 3, 2020	SGD	0.292
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	March 2, 2020	SGD	0.275
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	April 1, 2020	SGD	0.244
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	May 4, 2020	SGD	0.256
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	June 2, 2020	SGD	0.243
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	July 1, 2020	SGD	0.243
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	August 3, 2020	SGD	0.234
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	September 1, 2020	SGD	0.221
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	October 1, 2020	SGD	0.225
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	November 2, 2020	SGD	0.207
Seeyond Asia MinVol Equity Income Fund	H-R/DIVM (SGD)	December 1, 2020	SGD	0.217
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	January 2, 2020	USD	0.307
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	February 3, 2020	USD	0.297
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	March 2, 2020	USD	0.280
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	April 1, 2020	USD	0.250
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	May 4, 2020	USD	0.262
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	June 2, 2020	USD	0.248
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	July 1, 2020	USD	0.248
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	August 3, 2020	USD	0.240
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	September 1, 2020	USD	0.226
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	October 1, 2020	USD	0.230
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	November 2, 2020	USD	0.212
Seeyond Asia MinVol Equity Income Fund	R/DIVM (USD)	December 1, 2020	USD	0.223
Thematics Water Fund	S/D (USD)	January 2, 2020	USD	0.069
Loomis Sayles Global Credit Fund	H-N/D (EUR)	January 2, 2020	EUR	0.022
Loomis Sayles Global Credit Fund	H-S/D (USD)	January 2, 2020	USD	0.691
Loomis Sayles Global Credit Fund	H-S/D (USD)	April 1, 2020	USD	0.633
Loomis Sayles Global Credit Fund	H-S/D (USD)	July 1, 2020	USD	0.654
Loomis Sayles Global Credit Fund	H-S/D (USD)	October 1, 2020	USD	0.594
Loomis Sayles Global Credit Fund	R/D (USD)	January 2, 2020	USD	0.339
Loomis Sayles Global Credit Fund	R/D (USD)	April 1, 2020	USD	0.298
Loomis Sayles Global Credit Fund	R/D (USD)	July 1, 2020	USD	0.312
Loomis Sayles Global Credit Fund	R/D (USD)	October 1, 2020	USD	0.264
Loomis Sayles Global Credit Fund	R/D (SGD)	April 1, 2020	SGD	0.060

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Global Credit Fund	R/D (SGD)	July 1, 2020	SGD	0.389
Loomis Sayles Global Credit Fund	R/D (SGD)	October 1, 2020	SGD	0.298
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	January 2, 2020	EUR	0.824
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	April 1, 2020	EUR	0.821
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	July 1, 2020	EUR	0.814
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/D (EUR)	October 1, 2020	EUR	0.742
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	January 2, 2020	EUR	0.094
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	April 1, 2020	EUR	0.878
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	July 1, 2020	EUR	0.873
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (EUR)	October 1, 2020	EUR	0.799
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	January 2, 2020	GBP	0.593
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	April 1, 2020	GBP	0.596
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	July 1, 2020	GBP	0.678
Loomis Sayles Short Term Emerging Markets Bond Fund	H-N/D (GBP)	October 1, 2020	GBP	0.538
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	January 2, 2020	EUR	0.695
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	April 1, 2020	EUR	0.692
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	July 1, 2020	EUR	0.693
Loomis Sayles Short Term Emerging Markets Bond Fund	H-R/D (EUR)	October 1, 2020	EUR	0.613
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	January 2, 2020	EUR	0.913
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	April 1, 2020	EUR	0.906
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	July 1, 2020	EUR	0.893
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D (EUR)	October 1, 2020	EUR	0.825
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	January 2, 2020	USD	0.903
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	April 1, 2020	USD	0.886
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	July 1, 2020	USD	0.905
Loomis Sayles Short Term Emerging Markets Bond Fund	I/D (USD)	October 1, 2020	USD	0.816
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	January 2, 2020	USD	0.902
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	April 1, 2020	USD	0.887
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	July 1, 2020	USD	0.902
Loomis Sayles Short Term Emerging Markets Bond Fund	N/D (USD)	October 1, 2020	USD	0.815
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	January 2, 2020	USD	0.927

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	April 1, 2020	USD	0.908
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	July 1, 2020	USD	0.928
Loomis Sayles Short Term Emerging Markets Bond Fund	N1/D (USD)	October 1, 2020	USD	0.838
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	January 2, 2020	USD	0.767
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	April 1, 2020	USD	0.754
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	July 1, 2020	USD	0.780
Loomis Sayles Short Term Emerging Markets Bond Fund	R/D (USD)	October 1, 2020	USD	0.683
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	January 2, 2020	USD	0.992
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	April 1, 2020	USD	0.971
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	July 1, 2020	USD	0.989
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D (USD)	October 1, 2020	USD	0.903
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	January 2, 2020	USD	0.734
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	April 1, 2020	USD	0.949
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	July 1, 2020	USD	1.133
Loomis Sayles Strategic Alpha Bond Fund	C/D (USD)	October 1, 2020	USD	0.636
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	January 2, 2020	GBP	0.708
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	April 1, 2020	GBP	1.069
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	July 1, 2020	GBP	0.995
Loomis Sayles Strategic Alpha Bond Fund	H-N/D (GBP)	October 1, 2020	GBP	0.491
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	January 2, 2020	USD	0.512
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	April 1, 2020	USD	0.756
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	July 1, 2020	USD	0.773
Loomis Sayles Strategic Alpha Bond Fund	R/D (USD)	October 1, 2020	USD	0.312
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	January 2, 2020	USD	0.493
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	April 1, 2020	USD	0.510
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	July 1, 2020	USD	0.350
Loomis Sayles U.S. Core Plus Bond Fund	I/D (USD)	October 1, 2020	USD	0.335
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	January 2, 2020	USD	0.340
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	April 1, 2020	USD	0.359
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	July 1, 2020	USD	0.192
Loomis Sayles U.S. Core Plus Bond Fund	R/D (USD)	October 1, 2020	USD	0.169
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	January 2, 2020	USD	0.225
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	April 1, 2020	USD	0.273
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	July 1, 2020	USD	0.111
Loomis Sayles U.S. Core Plus Bond Fund	RE/D (USD)	October 1, 2020	USD	0.085
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	January 2, 2020	SGD	0.484
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	February 3, 2020	SGD	0.469
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	March 2, 2020	SGD	0.458
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	April 1, 2020	SGD	0.437
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	May 4, 2020	SGD	0.429
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	June 2, 2020	SGD	0.504
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	July 1, 2020	SGD	0.580

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	August 3, 2020	SGD	0.570
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	September 1, 2020	SGD	0.583
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	October 1, 2020	SGD	0.547
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	November 2, 2020	SGD	0.540
Loomis Sayles Asia Bond Plus Fund	H-R/DIVM (SGD)	December 1, 2020	SGD	0.572
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	January 2, 2020	USD	0.489
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	February 3, 2020	USD	0.475
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	March 2, 2020	USD	0.464
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	April 1, 2020	USD	0.443
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	May 4, 2020	USD	0.436
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	June 2, 2020	USD	0.512
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	July 1, 2020	USD	0.591
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	August 3, 2020	USD	0.581
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	September 1, 2020	USD	0.595
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	October 1, 2020	USD	0.559
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	November 2, 2020	USD	0.552
Loomis Sayles Asia Bond Plus Fund	I/DIVM (USD)	December 1, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	January 2, 2020	USD	0.491
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	February 3, 2020	USD	0.477
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	March 2, 2020	USD	0.466
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	April 1, 2020	USD	0.445
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	May 4, 2020	USD	0.438
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	June 2, 2020	USD	0.516
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	July 1, 2020	USD	0.594
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	August 3, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	September 1, 2020	USD	0.600
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	October 1, 2020	USD	0.563
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	November 2, 2020	USD	0.557
Loomis Sayles Asia Bond Plus Fund	Q/DIVM (USD)	December 1, 2020	USD	0.590
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	January 2, 2020	USD	0.486
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	February 3, 2020	USD	0.472
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	March 2, 2020	USD	0.460
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	April 1, 2020	USD	0.439
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	May 4, 2020	USD	0.432
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	June 2, 2020	USD	0.508
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	July 1, 2020	USD	0.585
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	August 3, 2020	USD	0.575
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	September 1, 2020	USD	0.588
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	October 1, 2020	USD	0.552
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	November 2, 2020	USD	0.545
Loomis Sayles Asia Bond Plus Fund	R/DIVM (USD)	December 1, 2020	USD	0.577
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	January 2, 2020	HKD	0.482
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	February 3, 2020	HKD	0.466
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	March 2, 2020	HKD	0.457
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	April 1, 2020	HKD	0.434
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	May 4, 2020	HKD	0.426
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	June 2, 2020	HKD	0.501
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	July 1, 2020	HKD	0.577
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	August 3, 2020	HKD	0.567
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	September 1, 2020	HKD	0.580
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	October 1, 2020	HKD	0.545
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	November 2, 2020	HKD	0.538
Loomis Sayles Asia Bond Plus Fund	R/DIVM (HKD)	December 1, 2020	HKD	0.570
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	September 1, 2020	SGD	0.192
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	October 1, 2020	SGD	0.563
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	November 2, 2020	SGD	0.556

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Asia Bond Plus Fund	R/DIVM (SGD)	December 1, 2020	SGD	0.578
Ostrum Euro High Income Fund	H-I/D (USD)	January 2, 2020	USD	0.879
Ostrum Euro High Income Fund	H-I/D (USD)	April 1, 2020	USD	0.651
Ostrum Euro High Income Fund	H-I/D (USD)	July 1, 2020	USD	0.775
Ostrum Euro High Income Fund	H-I/D (USD)	October 1, 2020	USD	0.651
Ostrum Euro High Income Fund	H-R/D (SGD)	January 2, 2020	SGD	0.329
Ostrum Euro High Income Fund	H-R/D (SGD)	April 1, 2020	SGD	0.280
Ostrum Euro High Income Fund	H-R/D (SGD)	July 1, 2020	SGD	0.315
Ostrum Euro High Income Fund	H-R/D (SGD)	October 1, 2020	SGD	0.312
Ostrum Euro High Income Fund	I/D (USD)	January 2, 2020	USD	0.523
Ostrum Euro High Income Fund	I/D (USD)	April 1, 2020	USD	0.349
Ostrum Euro High Income Fund	I/D (USD)	July 1, 2020	USD	0.431
Ostrum Euro High Income Fund	I/D (USD)	October 1, 2020	USD	0.448
Ostrum Euro High Income Fund	I/D (EUR)	January 2, 2020	EUR	0.784
Ostrum Euro High Income Fund	I/D (EUR)	April 1, 2020	EUR	0.666
Ostrum Euro High Income Fund	I/D (EUR)	July 1, 2020	EUR	0.734
Ostrum Euro High Income Fund	I/D (EUR)	October 1, 2020	EUR	0.724
Ostrum Euro High Income Fund	N/D (EUR)	January 2, 2020	EUR	0.774
Ostrum Euro High Income Fund	N/D (EUR)	April 1, 2020	EUR	0.655
Ostrum Euro High Income Fund	N/D (EUR)	July 1, 2020	EUR	0.725
Ostrum Euro High Income Fund	N/D (EUR)	October 1, 2020	EUR	0.714
Ostrum Euro High Income Fund	R/D (USD)	January 2, 2020	USD	0.347
Ostrum Euro High Income Fund	R/D (USD)	April 1, 2020	USD	0.168
Ostrum Euro High Income Fund	R/D (USD)	July 1, 2020	USD	0.276
Ostrum Euro High Income Fund	R/D (USD)	October 1, 2020	USD	0.266
Ostrum Euro High Income Fund	R/D (EUR)	January 2, 2020	EUR	0.574
Ostrum Euro High Income Fund	R/D (EUR)	April 1, 2020	EUR	0.468
Ostrum Euro High Income Fund	R/D (EUR)	July 1, 2020	EUR	0.539
Ostrum Euro High Income Fund	R/D (EUR)	October 1, 2020	EUR	0.521
Ostrum Euro High Income Fund	S/D (EUR)	January 2, 2020	EUR	0.854
Ostrum Euro High Income Fund	S/D (EUR)	April 1, 2020	EUR	0.728
Ostrum Euro High Income Fund	S/D (EUR)	July 1, 2020	EUR	0.799
Ostrum Euro High Income Fund	S/D (EUR)	October 1, 2020	EUR	0.790
Ostrum Global Inflation Fund	I/D (EUR)	January 2, 2020	EUR	0.038
Ostrum Short Term Global High Income Fund	I/D (USD)	January 2, 2020	USD	0.581
Ostrum Short Term Global High Income Fund	I/D (USD)	April 1, 2020	USD	0.439
Ostrum Short Term Global High Income Fund	I/D (USD)	July 1, 2020	USD	0.511
Ostrum Short Term Global High Income Fund	I/D (USD)	October 1, 2020	USD	0.363
Ostrum Short Term Global High Income Fund	R/D (USD)	January 2, 2020	USD	0.422
Ostrum Short Term Global High Income Fund	R/D (USD)	April 1, 2020	USD	0.317
Ostrum Short Term Global High Income Fund	R/D (USD)	July 1, 2020	USD	0.408
Ostrum Short Term Global High Income Fund	R/D (USD)	October 1, 2020	USD	0.355
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	January 2, 2020	EUR	0.555
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	April 1, 2020	EUR	0.509
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	July 1, 2020	EUR	0.523
Loomis Sayles Global Multi Asset Income Fund	H-R/D (EUR)	October 1, 2020	EUR	0.515
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	January 2, 2020	EUR	1.198
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	April 1, 2020	EUR	0.937
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	July 1, 2020	EUR	1.115
Loomis Sayles Global Multi Asset Income Fund	H-R/DIV (EUR)	October 1, 2020	EUR	1.049
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	January 2, 2020	EUR	0.412
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	February 3, 2020	EUR	0.355
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	March 2, 2020	EUR	0.307
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	April 1, 2020	EUR	0.360
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	May 4, 2020	EUR	0.345

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	June 2, 2020	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	July 1, 2020	EUR	0.387
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	August 3, 2020	EUR	0.347
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	September 1, 2020	EUR	0.359
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	October 1, 2020	EUR	0.338
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	November 2, 2020	EUR	0.332
Loomis Sayles Global Multi Asset Income Fund	H-R/DIVM (EUR)	December 1, 2020	EUR	0.371
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	January 2, 2020	EUR	0.189
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	February 3, 2020	EUR	0.140
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	March 2, 2020	EUR	0.157
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	April 1, 2020	EUR	0.210
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	May 4, 2020	EUR	0.145
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	June 2, 2020	EUR	0.183
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	July 1, 2020	EUR	0.199
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	August 3, 2020	EUR	0.094
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	September 1, 2020	EUR	0.196
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	October 1, 2020	EUR	0.221
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	November 2, 2020	EUR	0.119
Loomis Sayles Global Multi Asset Income Fund	H-R/DM (EUR)	December 1, 2020	EUR	0.172
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	January 2, 2020	USD	0.813
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	April 1, 2020	USD	0.748
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	July 1, 2020	USD	0.781
Loomis Sayles Global Multi Asset Income Fund	I/D (USD)	October 1, 2020	USD	0.797
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	January 2, 2020	USD	0.444
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	February 3, 2020	USD	0.384
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	March 2, 2020	USD	0.333
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	April 1, 2020	USD	0.393
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	May 4, 2020	USD	0.378
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	June 2, 2020	USD	0.381
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	July 1, 2020	USD	0.426
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	August 3, 2020	USD	0.383
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	September 1, 2020	USD	0.397
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	October 1, 2020	USD	0.375
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	November 2, 2020	USD	0.369
Loomis Sayles Global Multi Asset Income Fund	I/DIVM (USD)	December 1, 2020	USD	0.412
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	January 2, 2020	USD	0.585
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	April 1, 2020	USD	0.550
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	July 1, 2020	USD	0.635
Loomis Sayles Global Multi Asset Income Fund	R/D (USD)	October 1, 2020	USD	0.608
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	May 4, 2020	USD	0.173
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	June 2, 2020	USD	0.242
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	July 1, 2020	USD	0.256
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	August 3, 2020	USD	0.125
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	September 1, 2020	USD	0.248
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	October 1, 2020	USD	0.280
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	November 2, 2020	USD	0.149
Loomis Sayles Global Multi Asset Income Fund	R/DM (USD)	December 1, 2020	USD	0.213
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	January 2, 2020	USD	0.357
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	April 1, 2020	USD	0.467
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	July 1, 2020	USD	0.500
Loomis Sayles Global Multi Asset Income Fund	RE/D (USD)	October 1, 2020	USD	0.481
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	May 4, 2020	USD	0.145
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	June 2, 2020	USD	0.209
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	July 1, 2020	USD	0.223

Sub-Fund	Share Class	Ex-date	Share class currency	Dividend per Share (share class currency)
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	August 3, 2020	USD	0.090
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	September 1, 2020	USD	0.211
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	October 1, 2020	USD	0.244
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	November 2, 2020	USD	0.113
Loomis Sayles Global Multi Asset Income Fund	RE/DM (USD)	December 1, 2020	USD	0.177

4. DISCHARGE TO BE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020.

5. Statutory elections:

- a. Re-election of Mr. Jason Trepanier, Ms. Patricia Horsfall and Mr. Florian du Port de Pontcharra as Directors until the next Annual General Meeting to be held in 2022.
- b. Re-election of PricewaterhouseCoopers, *Société Coopérative* as approved statutory auditor of the Company until the next Annual General Meeting to be held in 2022.

6. Acknowledgment of the Audit Fees for the Year ended December 2020:

The Annual General Meeting acknowledges the audit fees regarding the audit of the annual accounts for the year ended 31 December 2020 amounting to 570,072€.

7. Any other business which may be properly brought before the Annual General Meeting.

Date: _____, 2021

Signature: _____