

AUDIT REQUEST REQUIREMENTS

The following is a list of requirements that must be met in order to submit an audit request.

- Request must be received in writing referencing fund and account number (include mailing address, regular mail and overnight).
 - Requests are not accepted via fax or email (unless prior approval is received).
- An authorized signer must sign the request.
 - If no authorized signer is listed on the account, a Medallion Signature Guarantee is required. (A Medallion Signature Guarantee is required to send information to a third party).
- For a detailed listing of securities please see a financial report at ***im.natixis.com/funddocuments***.
- Physical account statements are only sent when requested as part of the audit.
- A response will not be faxed or e-mailed; you will receive a response via standard mail. (A letter will be mailed following the 6 business days required for a letter to be drafted).