

**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**

Luxembourg, April 04, 2024

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 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg on

**30 April 2024 at 10.00 a.m. CET**

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 2023.**
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 2023.**
3. **Ratification of the dividend payments made in certain sub-funds of the Company during the financial year ended on 31 December 2023.**
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 2023.**
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 2025.**
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 2025.**
7. **Audit fees for the year ended on 31 December 2023.**
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 the proxy form enclosed and appointing the chairman of the Annual General Meeting as your proxy. The proxy form is also available on request at the registered office of the SICAV or at the facilities agent Société Générale London Branch, One Bank Street, Canary Wharf, London E14 4SG, United Kingdom.

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, eight (8) days before the Annual General Meeting, a copy of the directors’ report and auditor’s report, as well as the annual report of the Company (including the audited accounts) (the “**Audited Annual Report**”) for the fiscal year ended on December 31, 2023.

The updated prospectus, the key investor information documents, the articles of association and the most recent periodic reports, may be obtained, without charge, at the facilities Société Générale London Branch, One Bank Street, Canary Wharf, London E14 4SG, United Kingdom.

**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

**VOTING FORM**

FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I (THE "COMPANY" WHICH WILL BE HELD ON 30 APRIL 2024 AT 10.00 A.M. CET AT THE REGISTERED OFFICE (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 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 2024)

**ONLY THE FORMS PROVIDED FOR BY THE COMPANY AND RECEIVED BY THE COMPANY AT LEAST TWO BUSINESS DAYS BEFORE THE MEETING AND WITHIN THE CONDITIONS DETERMINED BY LAW SHALL BE TAKEN INTO ACCOUNT. VOTING FORMS WHICH SHOW NEITHER A VOTE IN FAVOR, NOR AGAINST THE PROPOSED RESOLUTION, NOR AN ABSTENTION ARE VOID.**

**FOR THE RESOLUTION PROPOSED OR AGREED BY THE BOARD OF DIRECTORS (THE "BOARD OF DIRECTORS"), YOU CAN:**

- EITHER VOTE "FOR" BY TICKING THE CORRESPONDING BOX (ON THE FOLLOWING PAGE)
- OR VOTE "AGAINST" BY TICKING THE CORRESPONDING BOX (ON THE FOLLOWING PAGE)
- OR VOTE "ABSTENTION" BY TICKING THE CORRESPONDING BOX (ON THE FOLLOWING PAGE)

By the present voting form, the undersigned,

Holder of:

- \_\_\_\_\_ shares of DNCA Emerging Europe Equity 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 Global Multi Asset Income Fund – class \_\_\_\_\_
- \_\_\_\_\_ shares of Loomis Sayles Sakorum Long Short Growth Equity Fund – class \_\_\_\_\_
- \_\_\_\_\_ shares of Loomis Sayles Global Allocation 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 \_\_\_\_\_  
\_\_\_\_\_ shares of Ossiam ESG Low Carbon Shiller Barclays CAPE® US Fund\*\* class \_\_\_\_\_  
\_\_\_\_\_ shares of Ossiam Shiller Barclays CAPE® US Fund\*\* class \_\_\_\_\_

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*\*\*This sub-fund is not registered in the United Kingdom.*

Wishes to vote at the Annual General Meeting of the Company which will take place on 30 April 2024 at 10.00 a.m. CET 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 2023.**

*The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on 31 December 2023.*

**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 2023.**

*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 2023. 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 2023.**

*The Meeting resolves to ratify the payment of interim dividends made to the shareholders on:*

- *January 5, 2023 in the following sub-funds:*

- *LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\*)*
- *LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (share classes H-I/D (EUR) LU1120692675\*\*\* - H-N/D (EUR) LU0980587967 – H-N/D (GBP) LU0980588007 – H-R/D (EUR) LU0980586217 – H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 – N/D (USD) LU1120692758\*\*\* – R/D (USD) LU0980585326 - S/D (USD) LU0980588692)*
- *LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (share classes C/D (USD) LU0764286547\*\*\* - R/D (USD) LU0764286208)*
- *LOOMIS SAYLES U.S. CORE PLUS BOND FUND (share classes I/D (USD) LU1269963655\*\*\* – R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\* - N/D (USD) LU1269965510\*\*\*)*
- *LOOMIS SAYLES GLOBAL CREDIT FUND (share classes R/D (SGD) LU 0648004934 – S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015)*
- *LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\*\* (share class S/D (H-JPY) LU2536487759\*\*)*
- *OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (share class R/D (USD) LU0980597339)*
- *OSTRUM EURO HIGH INCOME FUND (share classes H-I/D (USD) LU0897029848 - R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565)*
- *OSTRUM GLOBAL INFLATION FUND (share classes I/D (EUR) LU0255251596 - R/D (EUR) LU0255251752)*

*\*\*This sub-fund is not registered in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

- April 6, 2023 in the following sub-funds:

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\*)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (share classes H-I/D (EUR) LU1120692675\*\*\* – H-N/D (GBP) LU0980588007 – H-R/D (EUR) LU0980586217 – H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* – R/D (USD) LU0980585326 - S/D (USD) LU0980588692)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (share class C/D (USD) LU0764286547\*\*\*)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (share classes I/D (USD) LU1269963655\*\*\* - R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\* - N/D (USD) LU1269965510\*\*\*)
- LOOMIS SAYLES GLOBAL CREDIT FUND (share classes R/D (SGD) LU 0648004934 – S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015)
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\*\* (share class S/D (H-JPY) LU2536487759\*\*\*)
- OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (share class R/D (USD) LU0980597339)
- OSTRUM EURO HIGH INCOME FUND (share classes H-I/D (USD) LU0897029848 - R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565)
- OSTRUM GLOBAL INFLATION FUND (share class I/D (EUR) LU0255251596)

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\*\*\*This share class is not registered in the United Kingdom.

- July 6, 2023 in the following sub-funds:

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\*)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (share classes H-I/D (EUR) LU1120692675\*\*\* – H-N/D (GBP) LU0980588007 – H-R/D (EUR) LU0980586217 – H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* – R/D (USD) LU0980585326 - S/D (USD) LU0980588692)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (share class R/D (USD) LU0764286208\*\*\*)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (share classes I/D (USD) LU1269963655\*\*\* – R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\* - N/D (USD) LU1269965510\*\*\*)
- LOOMIS SAYLES GLOBAL CREDIT FUND (share classes R/D (SGD) LU 0648004934 – S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015)
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\*\* (share class S/D (H-JPY) LU2536487759\*\*\*)
- OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (share class R/D (USD) LU0980597339)
- OSTRUM EURO HIGH INCOME FUND (share classes H-I/D (USD) LU0897029848 - R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565)
- OSTRUM GLOBAL INFLATION FUND (share classes I/D (EUR) LU0255251596 - R/D (EUR) LU0255251752)

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\*\*\*This share class is not registered in the United Kingdom.

- October 5, 2023, of the following sub-funds:

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\*)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (share classes H-I/D (EUR) LU1120692675\*\*\* – H-N/D (GBP) LU0980588007 – H-R/D (EUR) LU0980586217 – H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* – R/D (USD) LU0980585326 - S/D (USD) LU0980588692)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (share classes R/D (USD) LU0764286208 - C/D (USD) LU0764286547\*\*\*)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (share classes I/D (USD) LU1269963655\*\*\* – R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\* - N/D (USD) LU1269965510\*\*\*)

- LOOMIS SAYLES GLOBAL CREDIT FUND (share classes R/D (SGD) LU 0648004934 – S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015)
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\* (share class S/D (H-JPY) LU2536487759\*\*\*)
- OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (share class R/D (USD) LU0980597339)
- OSTRUM EURO HIGH INCOME FUND (share classes R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565)
- OSTRUM GLOBAL INFLATION FUND (share classes I/D (EUR) LU0255251596 - R/D (EUR) LU0255251752)

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*\*\*\*This share class is not registered in the United Kingdom.*

*Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on January 5, 2023, of the following sub-funds:*

- HARRIS ASSOCIATES GLOBAL EQUITY FUND (share classes S/D (USD) LU0235979423 – SI/D (GBP) LU1980258526 - I/D (USD) LU0130518011)
- DNCA EMERGING EUROPE EQUITY FUND (share class R/D (USD) LU0084288678)
- NATIXIS PACIFIC RIM EQUITY FUND (share class R/D (USD) LU0103015722)

*Moreover, the Meeting resolves to ratify the payment of monthly dividends made to the shareholders of the following sub-funds on:*

- January 5, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

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- February 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- March 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- April 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- May 5, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- June 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)
  - LOOMIS SAYLES GLOBAL CREDIT FUND (share class R/D M (USD) LU0556618477)

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- July 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (*share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\**)

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- August 4, 2023

- LOOMIS SAYLES ASIA BOND PLUS FUND\* (*share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\**)
- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (*share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\**)
- LOOMIS SAYLES GLOBAL CREDIT FUND (*share class R/D M (USD) LU0556618477*)

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- September 6, 2023

- LOOMIS SAYLES ASIA BOND PLUS FUND\* (*share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\**)
- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (*share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\**)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- October 5, 2023

- LOOMIS SAYLES ASIA BOND PLUS FUND\* (*share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\**)
- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (*share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\**)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

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*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- November 7, 2023

- LOOMIS SAYLES ASIA BOND PLUS FUND\* (*share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\**)

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- December 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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**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 2023.**

*The Meeting resolves to give discharge to the Directors and the Independent Auditor for the year ended on 31 December 2023.*

**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 2025.**

*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 2025.*

**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 2025.**

*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 2025.*

**7. Audit fees of the Independent Auditor for the year ended on 31 December 2023.**

*The Meeting resolves to acknowledge the audit fees of the Independent Auditor regarding the annual accounts for the year ended on 31 December 2023.*

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

*Other business.*

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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"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/><br><input type="checkbox"/> | Item 1 of the Agenda<br>Item 2 of the Agenda<br>Item 3 of the Agenda<br>Item 4 of the Agenda<br>Item 5 of the Agenda<br>Item 6 of the Agenda |
|-----|--|--|



Item 7 of the Agenda  
Item 8 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  
Item 7 of the Agenda  
Item 8 of the Agenda

Or ABSTAINS 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  
Item 7 of the Agenda  
Item 8 of the Agenda

Date: \_\_\_\_\_, 2024

\_\_\_\_\_  
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

**PROXY FORM**

FOR THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I (THE "COMPANY")  
WHICH WILL BE HELD ON 30 APRIL 2024 AT 10.00 A.M. CET, AT THE REGISTERED OFFICE (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 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 2024)**

By the present proxy form, the undersigned, \_\_\_\_\_

Holder of:

- \_\_\_\_\_ shares of DNCA Emerging Europe Equity 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 Global Multi Asset Income Fund – class \_\_\_\_\_
- \_\_\_\_\_ shares of Loomis Sayles Sakorum Long Short Growth Equity Fund – class \_\_\_\_\_
- \_\_\_\_\_ shares of Loomis Sayles Global Allocation 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 \_\_\_\_\_
- \_\_\_\_\_ shares of Ossiam ESG Low Carbon Shiller Barclays CAPE® US Fund\*\* class \_\_\_\_\_
- \_\_\_\_\_ shares of Ossiam Shiller Barclays CAPE® US Fund\*\* class \_\_\_\_\_

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*\*\*This sub-fund is not registered in the United Kingdom.*

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 registered office ( premises of Brown Brothers Harriman (Luxembourg) S.C.A.), at 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on 30 April 2024, at 10.00 a.m. CET, 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 2023.**

*The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on 31 December 2023.*

**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 2023.**

*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 2023. 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 2023.**

*The Meeting resolves to ratify the payment of interim dividends made to the shareholders on:*

- *January 5, 2023 in the following sub-funds:*

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\*)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (share classes H-I/D (EUR) LU1120692675\*\*\* - H-N/D (EUR) LU0980587967 - H-N/D (GBP) LU0980588007 - H-R/D (EUR) LU0980586217 - H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* - R/D (USD) LU0980585326 - S/D (USD) LU0980588692)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (share classes C/D (USD) LU0764286547\*\*\* - R/D (USD) LU0764286208)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (share classes I/D (USD) LU1269963655\*\*\* - R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\* - N/D (USD) LU1269965510\*\*\*)
- LOOMIS SAYLES GLOBAL CREDIT FUND (share classes R/D (SGD) LU 0648004934 - S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015)
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\*\* (share class S/D (H-JPY) LU2536487759\*\*\*)
- OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (share class R/D (USD) LU0980597339)
- OSTRUM EURO HIGH INCOME FUND (share classes H-I/D (USD) LU0897029848 - R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565)
- OSTRUM GLOBAL INFLATION FUND (share classes I/D (EUR) LU0255251596 - R/D (EUR) LU0255251752)

*\*\*This sub-fund is not registered in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

- *April 6, 2023 in the following sub-funds:*

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\*)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (share classes H-I/D (EUR) LU1120692675\*\*\* - H-N/D (GBP) LU0980588007 - H-R/D (EUR) LU0980586217 - H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* - R/D (USD) LU0980585326 - S/D (USD) LU0980588692)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (share class C/D (USD) LU0764286547\*\*\*)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (share classes I/D (USD) LU1269963655\*\*\* - R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\* - N/D (USD) LU1269965510\*\*\*)
- LOOMIS SAYLES GLOBAL CREDIT FUND (share classes R/D (SGD) LU 0648004934 -

- S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015)*
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\* (*share class S/D (H-JPY) LU2536487759\*\*\**)
  - OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (*share class R/D (USD) LU0980597339*)
  - OSTRUM EURO HIGH INCOME FUND (*share classes H-I/D (USD) LU0897029848 - R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565*)
  - OSTRUM GLOBAL INFLATION FUND (*share class I/D (EUR) LU0255251596*)

*\*\*This sub-fund is not registered in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

- *July 6, 2023 in the following sub-funds:*

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (*share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\**)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (*share classes H-I/D (EUR) LU1120692675\*\*\* - H-N/D (GBP) LU0980588007 - H-R/D (EUR) LU0980586217 - H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* - R/D (USD) LU0980585326 - S/D (USD) LU0980588692*)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (*share class R/D (USD) LU0764286208*)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (*share classes I/D (USD) LU1269963655\*\*\* - R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\*\* - N/D (USD) LU1269965510\*\*\**)
- LOOMIS SAYLES GLOBAL CREDIT FUND (*share classes R/D (SGD) LU 0648004934 - S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015*)
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND\*\* (*share class S/D (H-JPY) LU2536487759\*\*\**)
- OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (*share class R/D (USD) LU0980597339*)
- OSTRUM EURO HIGH INCOME FUND (*share classes H-I/D (USD) LU0897029848 - R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565*)
- OSTRUM GLOBAL INFLATION FUND (*share classes I/D (EUR) LU0255251596 - R/D (EUR) LU0255251752*)

*\*\*This sub-fund is not registered in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

- *October 5, 2023, of the following sub-funds:*

- LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (*share classes I/D (USD) LU1429561449 - R/D (USD) LU1429561282\*\*\* - H-R/D (EUR) LU1435380958\*\*\**)
- LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND (*share classes H-I/D (EUR) LU1120692675\*\*\* - H-N/D (GBP) LU0980588007 - H-R/D (EUR) LU0980586217 - H-S/D (EUR) LU1542346322\*\*\* - I/D (USD) LU0980584352 - N/D (USD) LU1120692758\*\*\* - R/D (USD) LU0980585326 - S/D (USD) LU0980588692*)
- LOOMIS SAYLES STRATEGIC ALPHA BOND FUND (*share classes R/D (USD) LU0764286208 - C/D (USD) LU0764286547\*\*\**)
- LOOMIS SAYLES U.S. CORE PLUS BOND FUND (*share classes I/D (USD) LU1269963655 \*\*\* - R/D (USD) LU1269964463\*\*\* - RE/D (USD) LU1269967219\*\*\*\* - N/D (USD) LU1269965510\*\*\**)
- LOOMIS SAYLES GLOBAL CREDIT FUND (*share classes R/D (SGD) LU 0648004934 - S/D (H-GBP) LU0411267957 - R/D (USD) LU 0411267015*)
- LOOMIS SAYLES DISCIPLINED ALPHA US CORPORATE BOND FUND \* (*share class S/D (H-JPY) LU2536487759\*\*\**)
- OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND (*share class R/D (USD) LU0980597339*)
- OSTRUM EURO HIGH INCOME FUND (*share classes R/D (H-SGD) LU0980582141 - I/D (USD) LU0897029681 - I/D (EUR) LU0593537219 - N/D (EUR) LU0980582497 - R/D (EUR) LU0593537482 - S/D (EUR) LU0593537565*)
- OSTRUM GLOBAL INFLATION FUND (*share classes I/D (EUR) LU0255251596 - R/D (EUR) LU0255251752*)

*\*\*This sub-fund is not registered in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

*Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on January 5, 2023, of the following sub-funds:*

- HARRIS ASSOCIATES GLOBAL EQUITY FUND (share classes S/D (USD) LU0235979423 – SI/D (GBP) LU1980258526 - I/D (USD) LU0130518011)
- DNCA EMERGING EUROPE EQUITY FUND (share class R/D (USD) LU0084288678)
- NATIXIS PACIFIC RIM EQUITY FUND (share class R/D (USD) LU0103015722)

*Moreover, the Meeting resolves to ratify the payment of monthly dividends made to the shareholders of the following sub-funds on:*

- January 5, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- February 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- March 6, 2023
  - LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

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- April 6, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- May 5, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

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*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- June 6, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)
  - o LOOMIS SAYLES GLOBAL CREDIT FUND (share class R/D M (USD) LU0556618477)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- July 6, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- August 4, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)
  - o LOOMIS SAYLES GLOBAL CREDIT FUND (share class R/D M (USD) LU0556618477)

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- September 6, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- October 5, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

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- November 7, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD)LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

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*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

- December 6, 2023
  - o LOOMIS SAYLES ASIA BOND PLUS FUND\* (share classes Q/D (USD) LU2419334821\*\*\*\* – H-R/DIVM (SGD) LU1945968474\*\*\*\* - I/DIVM (USD) LU1945968391\*\*\*\* - Q/DIVM (USD) LU1945968631\*\*\*\* - R/DIVM (USD) LU1945968128\*\*\*\* - R/DIVM (SGD) LU2125908868\*\*\*\* - H-Q/DIVM (EUR) LU2188764471\*\*\*\*)
  - o LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND (share classes I/DIVM (USD) LU1892398238\*\*\*\* - H-R/DM (EUR) LU1435381097\*\*\*\*)

*\*This sub-fund is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

*\*\*\*This share class is not registered in the United Kingdom.*

*\*\*\*\*This share class is only registered to professional investors under the National Private Placement Regime in the United Kingdom.*

**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 2023.**

*The Meeting resolves to give discharge to the Directors and the Independent Auditor for the year ended on 31 December 2023.*

**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 2025.**

*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 2025.*

**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 2025.**

*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 2025.*

**7. Audit fees of the Independent Auditor for the year ended on 31 December 2023.**

*The Meeting resolves to acknowledge the audit fees of the Independent Auditor regarding the annual accounts for the year ended on 31 December 2023.*

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

*Other business.*

Date: \_\_\_\_\_, 2024

Signature: \_\_\_\_\_