

NATIXIS AM FUNDS

Société d'investissement à capital variable qualifying as société anonyme under the laws of the Grand Duchy of Luxembourg

Registered Office : 5, allée Scheffer, L-2520 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B : 177 509

CONVENING NOTICE

Luxembourg, October 08, 2020

The shareholders of NATIXIS AM Funds (hereinafter the "**SICAV**") are kindly invited to attend the annual general meeting of the shareholders of the SICAV (the "**Annual General Meeting**"), which will take place at the premises of CACEIS Bank, Luxembourg Branch, located at 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg, on :

October 23, 2020 at 10.00 a.m. C.E.T.

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

AGENDA FOR THE ANNUAL GENERAL MEETING

1. Presentation and approval of the reports of the board of directors of the SICAV (the "**Board of Directors**") and of KPMG Luxembourg (the "**Independent Auditor**") for the year ended on June 30, 2020.
2. Approval of both the "Statement of Net Assets" and the "Statement of changes in Net Assets" for the year ended on June 30, 2020.
3. Ratification of dividend payments made in certain sub-funds of the SICAV during the year ended on June 30, 2020.
4. Discharge to be granted to the directors of the SICAV (the "**Directors**") and to the SICAV's Independent Auditor for the year ended on June 30, 2020.
5. Renewal of the respective mandate of Natixis Investment Managers International, represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg, represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.
6. Approval of the re-election of the SICAV's Independent Auditor until the next annual general meeting to be held in 2021.
7. Audit fees for the year ended on June 30, 2020.
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.

Due to the Covid-19 pandemic, the proxy you will sent by post mail might be received late by CACEIS BLB Domicile team. In order to ensure the treatment of the votes for the Annual General Meeting, we ask you to send us first your required proxy in scanned version, then to send it by post as soon as possible. Sending at first your proxy in scanned version will allow CACEIS BLB Domicile team to process it upon receipt. Proxies received only by email will be taken into account for the Annual General Meeting.

Therefore, please kindly send your proxy **before October 21, 2020** in scanned version using the following e-mail address: lb-domicile@caceis.com and then by post mail to Domicile Department, CACEIS Bank, Luxembourg Branch ("CACEIS BLB"), 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg. However, if we receive your voting form within the indicated deadline for sending your proxy by email (October 21, 2020), your vote will be taken into account.

The proxy form is also available on request at the registered office of the Company or at the facilities agent Société Générale Securities Custody London, SG House, 41 Tower Hill, London EC3N 4SG, United Kingdom.

We draw your attention on the fact that, in accordance with article 26 (3) of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended, the director's report and auditor's report, as well as the annual report of the SICAV (including the audited accounts) (the "**Audited Annual Report**") for the fiscal year ended on June 30, 2020, will be available to shareholders at the registered office of the SICAV, or at the facilities agent Société Générale Securities Custody London, SG House, 41 Tower Hill, London EC3N 4SG, United Kingdom, eight days before the Annual General Meeting.

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 agent Société Générale Securities Custody London, SG House, 41 Tower Hill, London EC3N 4SG, United Kingdom.

THE BOARD OF DIRECTORS

NATIXIS AM FUNDS

Société d'investissement à capital variable under the laws of the Grand Duchy of Luxembourg
qualifying as *société anonyme*
Registered Office: 5, allée Scheffer, L-2520 Luxembourg
Grand Duchy of Luxembourg
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VOTING FORMS

For the annual general meeting of shareholders of NATIXIS AM Funds (the “Annual General Meeting”), which will take place at the premises of CACEIS Bank, Luxembourg Branch, located at 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg, on October 23, 2020 at 10.00 a.m. CET (the “Annual General Meeting”)

To be sent **by e-mail to lb-domicile@caceis.com no later than October 21 2020 AND** then by mail at the following address: CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg to the attention of Julie Dye-Pellisson.
However, voting forms can be sent by post mail within the same deadline at the same address, as described in the covering notice.

Whereas, in the context of the Covid-19 pandemic, the end of the state of emergency in the Grand Duchy of Luxembourg on 24 June 2020 and the application of social distancing measures within the premises of Caceis Bank, Luxembourg Branch, the shareholders of the Company will attend to the Annual General Meeting by way of proxies given to the chairman of the Annual General Meeting or by remote vote in writing by e-mail, as described below, in accordance with the Luxembourg law of 20 juin 2020 extending the measures regarding the meetings held by companies and other legal entities.

Pursuant to article 450-1 (2) of the Law on Commercial Companies dated August 10, 1915 (as amended from time to time) and the articles of association of NATIXIS AM Funds (the “**SICAV**”), each shareholder may vote through a voting form sent by post or facsimile to the SICAV’s registered office or the address specified in the convening notice/voting form.

Each shareholder may also act at any meeting of shareholders by appointing another person as his proxy.

Instruction for voting:

- Each shareholder may use the enclosed “Postal Voting Form” or give a proxy to the chairman of the meeting by completing the enclosed Proxy.

Agenda and Proposed Resolutions submitted to the Annual General Meeting

- 1. Presentation and approval of the reports of the board of directors of the SICAV (the “Board of Directors”) and of KPMG Luxembourg (the “Independent Auditor”) for the year ended on June 30, 2020.**

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on June 30, 2020.

2. Approval of both the “Statement of Net Assets” and the “Statement of changes in Net Assets” for the year ended on June 30, 2020.

The Meeting resolves to approve the “Statement of Net Assets” and the “Statements of changes in Net Assets” for the year ended on June 30, 2020. The Meeting resolves to bring forward the net result of the year.

3. Ratification of dividend payments made in certain sub-funds of the SICAV during the year ended on June 30, 2020.

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

- October 23, 2019 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

- January 22, 2020 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

- April 28, 2020 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

- July 24, 2020, of the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on July 24, 2020, of the following sub-funds:

- OSTRUM EURO VALUE EQUITY
- SEEYOND EUROPE MINVOL
- SEEYOND GLOBAL MINVOL
- OSTRUM MULTI ASSET GLOBAL INCOME*

The Meeting also resolves to ratify the payment of annual dividends to the shareholders on August 3, 2020, of the following sub-fund:

- OSTRUM MULTI ASSET GLOBAL INCOME* (share D6 – LU1561915312**)

Moreover, the Meeting resolves to ratify the payment of monthly dividends made to the shareholders in the sub-fund OSTRUM MULTI ASSET GLOBAL INCOME* (I/D H-EUR**) on:

- September 24, 2019
- October 24, 2019
- November 26, 2019
- December 26, 2019
- January 28, 2020
- February 26, 2020
- March 26, 2020
- April 28, 2020
- May 25, 2020
- June 25, 2020
- July 24, 2020
- August 27, 2020

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

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

4. Discharge to be granted to the directors of the SICAV (the “Directors”) and to the SICAV’s Independent Auditor for the fiscal year ended on June 30, 2020.

The Meeting resolves to grant discharge to the Directors and the Independent Auditor for the fiscal year ended on June 30, 2020.

5. Renewal of the respective mandate of Natixis Investment Managers International represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.

The Meeting resolves to renew the respective mandate of Natixis Investment Managers International represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.

6. Approval of the re-election of the SICAV’s Independent Auditor until the next annual general meeting to be held in 2021.

The Meeting resolves to renew the mandate of KPMG Luxembourg as Independent Auditor of the SICAV until the next annual general meeting to be held in 2021.

7. Audit fees for the year ended on June 30, 2020.

The Meeting resolves to acknowledge the audit fees regarding the annual accounts for the year ended on June 30, 2020.

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

Name of the shareholder

Address of the Shareholder

Date & Signature

NATIXIS AM FUNDS

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qualifying as *société anonyme*
Registered Office: 5, allée Scheffer, L-2520 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B: 177 509

POSTAL VOTING FORM (or to be sent by e-mail)

To be sent by e-mail at LB-Domicile@caceis.com, then by post mail to the following address:
CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg, to the attention of Mrs. Julie Dye-Pellisson no later than October 21, 2020.

Only the forms provided for by the SICAV and received by the SICAV by e-mail 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 favour, 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 NATIXIS AM Funds – Ostrum Euro Bonds Opportunities 12M, class _____
_____ shares of NATIXIS AM Funds – Ostrum Euro Credit, class _____
_____ shares of NATIXIS AM Funds – Ostrum Euro Short Term Credit, class _____
_____ shares of NATIXIS AM Funds – Ostrum Euro Inflation, class _____
_____ shares of NATIXIS AM Funds – Ostrum Euro Aggregate, class _____
_____ shares of NATIXIS AM Funds – Ostrum Credit Opportunities, class _____
_____ shares of NATIXIS AM Funds – Ostrum Global Convertible Bonds, class _____
_____ shares of NATIXIS AM Funds – Ostrum Euro Value Equity, class _____
_____ shares of NATIXIS AM Funds – Natixis Conservative Risk Parity, class _____
_____ shares of NATIXIS AM Funds – Seeyond Multi Asset Conservative Growth Fund, class _____
_____ shares of NATIXIS AM Funds – Seeyond Multi Asset Diversified Growth Fund, class _____
_____ shares of NATIXIS AM Funds – Seeyond Equity Factor Investing Europe, class _____
_____ shares of NATIXIS AM Funds – Seeyond Europe Market Neutral, class _____
_____ shares of NATIXIS AM Funds – Seeyond Europe MinVol, class _____
_____ shares of NATIXIS AM Funds – Seeyond US MinVol, class _____
_____ shares of NATIXIS AM Funds – Seeyond Global MinVol, class _____
_____ shares of NATIXIS AM Funds – Seeyond Equity Volatility Strategy, class _____
_____ shares of NATIXIS AM Funds – Ostrum Global Emerging Bonds, class _____
_____ shares of NATIXIS AM Funds – Ostrum Global Emerging Equity, class _____

Wishes to vote at the Annual General Meeting of the shareholders of NATIXIS AM Funds which will take place at the premises of CACEIS Bank, Luxembourg Branch, located at 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg, on **October 23, 2020 at 10.00 a.m. CET** with the following agenda (the “**Agenda**”):

AGENDA FOR THE ANNUAL GENERAL MEETING

- 1. Presentation and approval of the reports of the board of directors of the SICAV (the “Board of Directors”) and of KPMG Luxembourg (the “Independent Auditor”) for the year ended on June 30, 2020.**

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on June 30, 2020.

- 2. Approval of both the “Statement of Net Assets” and of the “Statement of changes in Net Assets” for the year ended on June 30, 2020.**

The Meeting resolves to approve the “Statement of Net Assets” and the “Statements of changes in Net Assets” for the year ended on June 30, 2020. The Meeting resolves to bring forward the net result of the year.

- 3. Ratification of dividend payments made in certain sub-funds of the SICAV during the year ended on June 30, 2020.**

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

- October 23, 2019 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

- January 22, 2019 in the following sub-funds:

- OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY
- April 28, 2020 in the following sub-funds:
- OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY
- July 24, 2020, of the following sub-funds:
- OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on July 24, 2020, of the following sub-funds:

- OSTRUM EURO VALUE EQUITY
- SEEYOND EUROPE MINVOL
- SEEYOND GLOBAL MINVOL
- OSTRUM MULTI ASSET GLOBAL INCOME*

The Meeting also resolves to ratify the payment of annual dividends to the shareholders on August 3, 2020, of the following sub-fund:

- OSTRUM MULTI ASSET GLOBAL INCOME* (share D6 – LU1561915312**)

Moreover, the Meeting resolves to ratify the payment of monthly dividends made to the shareholders in the sub-fund OSTRUM MULTI ASSET GLOBAL INCOME (I/D H-EUR**) on:*

- September 24, 2019
- October 24, 2019
- November 26, 2019
- December 26, 2019
- January 28, 2020

- February 26, 2020
- March 26, 2020
- April 28, 2020
- May 25, 2020
- June 25, 2020
- July 24, 2020
- August 27, 2020

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

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

4. Discharge to be granted to the directors of the SICAV (the “Directors”) and to the SICAV’s Independent Auditor for the fiscal year ended on June 30, 2020.

The Meeting resolves to grant discharge to the Directors and the Independent Auditor for the fiscal year ended on June 30, 2020.

5. Renewal of the respective mandate of Natixis Investment Managers International represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.

The Meeting resolves to renew the respective mandate of Natixis Investment Managers International represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.

6. Approval of the re-election of the SICAV’s Independent Auditor until the next annual general meeting to be held in 2021.

The Meeting resolves to renew the mandate of KPMG Luxembourg as Independent Auditor of the SICAV until the next annual general meeting to be held in 2021.

7. Audit fees for the year ended on June 30, 2020.

The Meeting resolves to acknowledge the audit fees regarding the annual accounts for the year ended on June 30, 2020.

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

The undersigned hereby votes:

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
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 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
Item 7 of the Agenda
Item 8 of the Agenda

Date: _____, 2020

Signature:

NATIXIS AM FUNDS

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qualifying as *société anonyme*

Registered Office: 5, allée Scheffer, L-2520 Luxembourg

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 177 509

PROXY FORM

To be sent **by e-mail** to lb-domicile@caceis.com **AND** then by post mail to the following address: CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg to the attention of Julie Dye-Pellisson **no later than October 21, 2020**

By the present proxy form, the undersigned,

Holder of:

- _____ shares of NATIXIS AM Funds – Ostrum Euro Bonds Opportunities 12M, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Euro Credit, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Euro Short Term Credit, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Euro Inflation, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Euro Aggregate, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Credit Opportunities, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Global Convertible Bonds, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Euro Value Equity, class _____
- _____ shares of NATIXIS AM Funds – Natixis Conservative Risk Parity, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Multi Asset Conservative Growth Fund, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Multi Asset Diversified Growth Fund, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Equity Factor Investing Europe, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Europe Market Neutral, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Europe MinVol, class _____
- _____ shares of NATIXIS AM Funds – Seeyond US MinVol, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Global MinVol, class _____
- _____ shares of NATIXIS AM Funds – Seeyond Equity Volatility Strategy, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Global Emerging Bonds, class _____
- _____ shares of NATIXIS AM Funds – Ostrum Global Emerging Equity, class _____

Hereby appoints the Chairman of the Meeting

as its proxy to vote on its behalf on all items of the agenda of the Annual General Meeting to be held at the premises of CACEIS Bank, Luxembourg Branch, located at 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg, on **October 23, 2020 at 10.00 a.m. CET**, with the following agenda (the “**Agenda**”):

AGENDA OF THE ANNUAL GENERAL MEETING

1. **Presentation and approval of the reports of the board of directors of the SICAV (the “Board of Directors”) and of KPMG Luxembourg (the “Independent Auditor”) for the year ended on June 30, 2020.**

The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on June 30, 2020.

2. **Approval of both the “Statement of Net Assets” and the “Statement of changes in Net Assets” for the year ended on June 30, 2020.**

The Meeting resolves to approve the “Statement of Net Assets” and the “Statements of changes in Net Assets” for the year ended on June 30, 2020. The Meeting resolves to bring forward the net result of the year.

3. **Ratification of dividend payments made in certain sub-funds of the SICAV during the year ended on June 30, 2020.**

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

- October 23, 2019 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY
- January 22, 2020 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY
- April 28, 2020 in the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
- July 24, 2020, of the following sub-funds:
 - OSTRUM EURO CREDIT
 - OSTRUM EURO SHORT TERM CREDIT
 - OSTRUM EURO AGGREGATE
 - NATIXIS CONSERVATIVE RISK PARITY

Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on July 24, 2020, of the following sub-funds:

- OSTRUM EURO VALUE EQUITY
- SEEYOND EUROPE MINVOL
- SEEYOND GLOBAL MINVOL
- OSTRUM MULTI ASSET GLOBAL INCOME*

The Meeting also resolves to ratify the payment of annual dividends to the shareholders on August 3, 2020, of the following sub-fund:

- OSTRUM MULTI ASSET GLOBAL INCOME* (share D6 – LU1561915312**)

Moreover, the Meeting resolves to ratify the payment of monthly dividends made to the shareholders in the sub-fund OSTRUM MULTI ASSET GLOBAL INCOME* (I/D H-EUR**) on:

- September 24, 2019
- October 24, 2019
- November 26, 2019
- December 26, 2019
- January 28, 2020
- February 26, 2020
- March 26, 2020
- April 28, 2020
- May 25, 2020
- June 25, 2020
- July 24, 2020
- August 27, 2020

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

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

4. Discharge to be granted to the directors of the SICAV (the “Directors”) and to the SICAV’s Independent Auditor for the fiscal year ended on June 30, 2020.

The Meeting resolves to grant discharge to the Directors and the Independent Auditor for the fiscal year ended on June 30, 2020.

5. Renewal of the respective mandate of Natixis Investment Managers International represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.

The Meeting resolves to renew the respective mandate of Natixis Investment Managers International represented by Mr. Jason Trépanier, Natixis Wealth Management Luxembourg represented by Mr. Philippe Guénet and Natixis Life represented by Mr. Frédéric Lipka, in their capacity as Directors of the SICAV, until the next annual general meeting to be held in 2021.

6. Approval of the re-election of the SICAV's Independent Auditor until the next annual general meeting to be held in 2021.

The Meeting resolves to renew the mandate of KPMG Luxembourg as Independent Auditor of the SICAV until the next annual general meeting to be held in 2021.

7. Audit fees for the year ended on June 30, 2020.

The Meeting resolves to acknowledge the audit fees regarding the annual accounts for the year ended on June 30, 2020.

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

The proxy authorizes to take part in the session of the Annual General Meeting, and as the case may be, in the subsequent session if the first session of such meeting could not deliberate; to take part in all deliberations and to vote on all the items of the agenda; to take any measures, which the attorney considers as useful or necessary in the interest of the SICAV and in particular the drafting and signing of the minutes or any other documents, which the attorney deems necessary for the execution of the present proxy.

Date: _____, 2020

Signature: _____