

**NATIXIS AM FUNDS**  
*Société d'investissement à capital variable qualifying as société anonyme*  
Registered Office : 5, allée Scheffer, L-2520 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B : 177 509

**CONVENING NOTICE**

**BY REGISTERED MAIL**

Luxembourg, October 03, 2022

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 28, 2022 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, 2022.
2. Approval of both the “Statement of Net Assets” and the “Statement of changes in Net Assets” for the year ended on June 30, 2022.
3. Ratification of dividend payments made in certain sub-funds of the SICAV during the year ended on June 30, 2022.
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, 2022.
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 2023.
6. Approval of the re-election of the SICAV’s Independent Auditor until the next annual general meeting to be held in 2023.
7. Audit fees for the year ended on June 30, 2022.
8. Any other business which may be properly brought before the meeting.

Shareholders are advised that no quorum is required for the adoption of resolutions by the Annual General Meeting and that resolutions will be passed by a majority of the votes validly cast of the shareholders present or represented at the Annual General Meeting.

With regard to and as a precautionary health measures to contain the Coronavirus epidemic (COVID-19), we will not be able to receive you to attend the General Meeting.

Due to the Covid-19 pandemic, the proxy you will send 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 the proxies **before October 26, 2022** in scanned version using the following e-mail address: [lb-domicile@caceis.com](mailto:lb-domicile@caceis.com) and then by post 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 by email (October 26, 2022), the 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 CACEIS Ireland Limited, One Custom House Plaza, International Financial Services Centre, Dublin 1, IRELAND.

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, 2022, will be available to shareholders at the registered office of the SICAV, or at the facilities agent CACEIS Ireland Limited, One Custom House Plaza, International Financial Services Centre, Dublin 1, IRELAND, 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 CACEIS Ireland Limited, One Custom House Plaza, International Financial Services Centre, Dublin 1, IRELAND.

## **THE BOARD OF DIRECTORS**

## **NATIXIS AM FUNDS**

*Société d'investissement à capital variable* qualifying as *société anonyme*

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

Grand Duchy of Luxembourg

R.C.S. Luxembourg B: 177 509

### **BY REGISTERED MAIL**

#### **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 28, 2022 at 10.00 a.m. CET (the “Annual General Meeting”)**

To be sent by email to [lb-domicile@caceis.com](mailto:lb-domicile@caceis.com) **no later than October 26, 2022 AND** by mail at 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

Whereas, in the context of the Covid-19 pandemic and the application of social distancing measures within the premises of Caceis Bank, Luxembourg Branch, the shareholders of the SICAV 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 10 August 1915, as amended, and the law of 17 December 2021 on measures for the holding of company and other legal person meetings.

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 the chairman as his 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, 2022.**

*The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on June 30, 2022.*

- 2. Approval of both the “Statement of Net Assets” and the “Statement of changes in Net Assets” for the year ended on June 30, 2022.**

*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, 2022. 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, 2022.**

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

- October 21, 2021 in the following sub-funds:
  - OSTRUM EURO CREDIT\*
  - OSTRUM EURO SHORT TERM CREDIT\*
  - OSTRUM EURO INFLATION\*
  - OSTRUM EURO AGGREGATE
  - NATIXIS CONSERVATIVE RISK PARITY\*
  
- January 19, 2022 in the following sub-funds:
  - OSTRUM EURO CREDIT\*
  - OSTRUM EURO SHORT TERM CREDIT\*
  - OSTRUM EURO INFLATION\*
  - OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
  - NATIXIS CONSERVATIVE RISK PARITY\*
  
- April 26, 2022 in the following sub-funds:
  - OSTRUM EURO SHORT TERM CREDIT\*
  - OSTRUM EURO INFLATION\*
  - OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
  - NATIXIS CONSERVATIVE RISK PARITY\*
  
- July 25, 2022, of the following sub-funds:
  - OSTRUM SRI CREDIT SHORT DURATION\*  
(formerly OSTRUM EURO SHORT TERM CREDIT)
  - OSTRUM EURO INFLATION\*
  - OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
  - NATIXIS CONSERVATIVE RISK PARITY\*

Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on July 25, 2022, of the following sub-funds:

- DNCA EURO VALUE EQUITY\*
- SEEYOND EUROPE SUSTAINABLE MINVOL\*  
(formerly SEEYOND EUROPE MINVOL)
- SEEYOND GLOBAL SUSTAINABLE MINVOL\*  
(formerly SEEYOND GLOBAL MINVOL)
- OSTRUM FIXED INCOME MULTI STRATEGIES\* (share D6 – LU1561915312\*\*) (formerly OSTRUM MULTI ASSET GLOBAL INCOME)

\*This sub-fund is not registered in Ireland.

\*\*This share-class is not registered in Ireland.

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

- September 24, 2021
- October 22, 2021
- November 24, 2021

- December 23, 2021
- January 28, 2022
- February 25, 2022
- March 25, 2022
- April 26, 2022
- May 25, 2022
- June 24, 2022
- July 25, 2022
- August 25, 2022

*\*This sub-fund is not registered in Ireland.*

*\*\*This share-class is not registered in Ireland.*

**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, 2022.**

*The Meeting resolves to grant discharge to the Directors and the Independent Auditor for the fiscal year ended on June 30, 2022.*

**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 2023.**

*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 2023.*

**6. Approval of the re-election of the SICAV’s Independent Auditor until the next annual general meeting to be held in 2023.**

*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 2023.*

**7. Audit fees for the year ended on June 30, 2022.**

*The Meeting resolves to acknowledge the audit fees regarding the annual accounts for the year ended on June 30, 2022.*

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

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Name of the shareholder

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Address of the Shareholder

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Date & Signature

**NATIXIS AM FUNDS**

*Société d'investissement à capital variable* qualifying as *société anonyme*

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

Grand Duchy of Luxembourg

R.C.S. Luxembourg B: 177 509

**BY REGISTERED MAIL**

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

To be sent by email at [lb-domicile@caceis.com](mailto: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 Octobre 26, 2022.**

**Only the forms provided for by the SICAV and received by the SICAV 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,

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Holder of:

\_\_\_\_\_ shares of NATIXIS AM Funds – Ostrum SRI Euro Aggregate<sup>1</sup>, 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 28, 2022 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, 2022.**

*The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on June 30, 2022.*

- 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, 2022.**

*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, 2022. 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, 2022.**

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

- October 21, 2021 in the following sub-funds:

- OSTRUM EURO CREDIT\*
- OSTRUM EURO SHORT TERM CREDIT\*
- OSTRUM EURO INFLATION\*
- OSTRUM EURO AGGREGATE
- NATIXIS CONSERVATIVE RISK PARITY\*

- January 19, 2022 in the following sub-funds:

- OSTRUM EURO CREDIT\*
- OSTRUM EURO SHORT TERM CREDIT\*
- OSTRUM EURO INFLATION\*
- OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
- NATIXIS CONSERVATIVE RISK PARITY\*

- April 26, 2022 in the following sub-funds:

- OSTRUM EURO SHORT TERM CREDIT\*
- OSTRUM EURO INFLATION\*

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<sup>1</sup> Formerly Ostrum Euro Aggregate

- OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
- NATIXIS CONSERVATIVE RISK PARITY\*

- July 25, 2022, of the following sub-funds:

- OSTRUM SRI CREDIT SHORT DURATION\*  
(formerly OSTRUM EURO SHORT TERM CREDIT)
- OSTRUM EURO INFLATION\*
- OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
- NATIXIS CONSERVATIVE RISK PARITY\*

*Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on July 25, 2022, of the following sub-funds:*

- DNCA EURO VALUE EQUITY\*
- SEEYOND EUROPE SUSTAINABLE MINVOL\*  
(formerly SEEYOND EUROPE MINVOL)
- SEEYOND GLOBAL SUSTAINABLE MINVOL\*  
(formerly SEEYOND GLOBAL MINVOL)
- OSTRUM MULTI ASSET GLOBAL INCOME\* (share D6\*\* – LU1561915312)

*\*This sub-fund is not registered in Ireland.*

*\*\*This share-class is not registered in Ireland.*

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

- September 24, 2021
- October 22, 2021
- November 24, 2021
- December 23, 2021
- January 28, 2022
- February 25, 2022
- March 25, 2022
- April 26, 2022
- May 25, 2022
- June 24, 2022
- July 25, 2022
- August 25, 2022

*\*This sub-fund is not registered in Ireland.*

*\*\*This share-class is not registered in Ireland.*

**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, 2022.**

*The Meeting resolves to grant discharge to the Directors and the Independent Auditor for the fiscal year ended on June 30, 2022.*

**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 2023.**

*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 2023.*

**6. Approval of the re-election of the SICAV's Independent Auditor until the next annual general meeting to be held in 2023.**

*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 2023.*

**7. Audit fees for the year ended on June 30, 2022.**

*The Meeting resolves to acknowledge the audit fees regarding the annual accounts for the year ended on June 30, 2022.*

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

The undersigned hereby votes:

**FOR**

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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**

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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:**

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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

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Date: \_\_\_\_\_, 2022

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Signature:

**NATIXIS AM FUNDS**

*Société d'investissement à capital variable* qualifying as *société anonyme*

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

Grand Duchy of Luxembourg

R.C.S. Luxembourg: B 177 509

**BY REGISTERED MAIL**

PROXY FORM

To be sent by email to [lb-domicile@caceis.com](mailto:lb-domicile@caceis.com) **AND** then by post mail :  
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 26, 2022.**

By the present proxy form, the undersigned,

\_\_\_\_\_

Holder of:

\_\_\_\_\_ shares of NATIXIS AM Funds – Ostrum SRI Euro Aggregate<sup>1</sup>, class \_\_\_\_\_

Hereby appoints the Chairman of the Meeting or:

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 28, 2022 at 10.00 a.m. CET**, with the following agenda (the “**Agenda**”):

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<sup>1</sup> Formerly Ostrum Euro Aggregate

## **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, 2022.**

*The Meeting resolves to approve the reports of the Board of Directors and of the Independent Auditor for the year ended on June 30, 2022.*

- 2. Approval of both the “Statement of Net Assets” and the “Statement of changes in Net Assets” for the year ended on June 30, 2022.**

*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, 2022. 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, 2022.**

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

- October 21, 2021 in the following sub-funds:

- OSTRUM EURO CREDIT\*
- OSTRUM EURO SHORT TERM CREDIT\*
- OSTRUM EURO INFLATION\*
- OSTRUM EURO AGGREGATE
- NATIXIS CONSERVATIVE RISK PARITY\*

- January 19, 2022 in the following sub-funds:

- OSTRUM EURO CREDIT\*
- OSTRUM EURO SHORT TERM CREDIT\*
- OSTRUM EURO INFLATION\*
- OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
- NATIXIS CONSERVATIVE RISK PARITY\*

- April 26, 2022 in the following sub-funds:

- OSTRUM EURO SHORT TERM CREDIT\*
- OSTRUM EURO INFLATION\*
- OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
- NATIXIS CONSERVATIVE RISK PARITY\*

- July 25, 2022, of the following sub-funds:

- OSTRUM SRI CREDIT SHORT TERM DURATION\*  
(formerly OSTRUM EURO SHORT TERM CREDIT)
- OSTRUM EURO INFLATION\*
- OSTRUM SRI EURO AGGREGATE  
(formerly OSTRUM EURO AGGREGATE)
- NATIXIS CONSERVATIVE RISK PARITY\*

*Then, the Meeting resolves to ratify the payment of annual dividends to the shareholders on July 25, 2022, of the following sub-funds:*

- DNCA EURO VALUE EQUITY\*
- SEEYOND EUROPE SUSTAINABLE MINVOL\*  
(formerly SEEYOND EUROPE MINVOL)
- SEEYOND GLOBAL SUSTAINABLE MINVOL\*  
(formerly SEEYOND GLOBAL MINVOL)
- OSTRUM FIXED INCOME MULTI STRATEGIES\* (share D6 – LU1561915312\*\*) (formerly OSTRUM MULTI ASSET GLOBAL INCOME)

*\*This sub-fund is not registered in Ireland.*

*\*\*This share-class is not registered in Ireland.*

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

- September 24, 2021
- October 22, 2021
- November 24, 2021
- December 23, 2021
- January 28, 2022
- February 25, 2022
- March 25, 2022
- April 26, 2022
- May 25, 2022
- June 24, 2022
- July 25, 2022
- August 25, 2022

*\*This sub-fund is not registered in Ireland.*

*\*\*This share-class is not registered in Ireland.*

**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, 2022.**

*The Meeting resolves to grant discharge to the Directors and the Independent Auditor for the fiscal year ended on June 30, 2022.*

**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 2023.**

*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 2023.*

**6. Approval of the re-election of the SICAV’s Independent Auditor until the next annual general meeting to be held in 2023.**

*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 2023.*

**7. Audit fees for the year ended on June 30, 2022.**

*The Meeting resolves to acknowledge the audit fees regarding the annual accounts for the year ended on June 30, 2022.*

**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: \_\_\_\_\_, 2022

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