

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

Important Information about Your Personal Data

We consider shareholder relationships to be the hallmark of our business and are dedicated to protecting the confidentiality of any personal data provided to us. This Annex I provides important information about how we protect and process this personal data, so please ensure you have read and fully understand this information.

Please note that any capitalized terms not defined within this Annex I have the same meanings assigned to them in the Prospectus for Natixis International Funds (Lux) I.

Who We Are

Natixis International Funds (Lux) I (the “**Umbrella Fund**” or “**Fund**”) has appointed Natixis Investment Managers S.A. as its management company (the “**Management Company**”), and has delegated to the Management Company all powers relating to the investment management, administration and distribution of the Umbrella Fund.

In accordance with the provisions of the applicable Luxembourg data protection law, and, as of 25 May 2018, of the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (the “**Data Protection Law**”), the Umbrella Fund and the Management Company, acting as data controllers (the “**Data Controllers**”), collect, store and process by electronic or other means, the data supplied by shareholders for the purpose of fulfilling the services required by the shareholders and complying with their respective legal obligations.

Please see below for full contact details regarding the processing of the personal data carried out by the Data Controllers.

Types of Personal Data

The Company processes your personal data as provided to it or its relevant service providers via the completed Application Form, such as your name, date of birth, place (city or country) of birth, citizenship(s), profession, type of account, origin of funds, registered or correspondence address, country of residence, telephone number, facsimile number, email address, bank details, country of tax residence, tax identification number, investor category and your signature. The Company may also process personal data relating to your investment in a Fund, such as interest payments, dividends and other incomes, proceeds from the sale or redemption of Shares and account balances. For the purpose of the Company's AML/KYC procedures, the Company may also be required to process identification documents, such as passport details, driver's license, and/or national tax identification number.

If you are a legal person (as opposed to a natural person), this same type of information regarding your contact person(s) and/or beneficial owner(s) may also be collected.

We refer to this information as “**Personal Data**” through the remainder of this document.

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Purpose and Legal Basis for Processing the Personal Data

In compliance with the Data Protection Law, the Data Controllers must inform you of the purpose, and the legal basis, for collecting and processing your Personal Data. Personal Data supplied by you are processed in order to enter into and execute the subscription in the Fund, for the legitimate interests of the Data Controllers and to comply with the legal obligations imposed on the Data Controllers. In particular please note that the Data Controllers are required to collect, utilize, transmit, and otherwise process your Personal Data for the following purposes:

- (i) to facilitate your subscriptions, redemptions and conversions in the Umbrella Fund;
- (ii) to process, manage and administer your holdings in a Fund, and any related accounts, on an on-going basis;
- (iii) to provide you with reporting, communications and other shareholder services related to your investments in a Fund;
- (iv) to comply with legal or regulatory requirements applicable to the Umbrella Fund, including its obligations under applicable company law and anti-money laundering legislation as well as other applicable regulation like the FATCA Law and the CRS Law (as defined under section "FATCA and CRS" of the Application Form).; and
- (v) to protect the legitimate interests of the Data Controllers.

The "legitimate interests" referred to above are:

- (i) the processing purposes described in points (i) to (v) of above;
- (ii) meeting and complying with the Data Controllers' accountability requirements and regulatory obligations globally; and
- (iii) exercising the business of the Umbrella Fund and the Management Company in accordance with reasonable market standards.

Third Party Recipients of your Personal Data

Personal Data may also be processed by the Data Controllers' data recipients which, in the context of the above mentioned purposes, refer to the Management Company, Brown Brothers Harriman (Luxembourg) S.C.A. (the "**Administrator**" or "**Transfer Agent**"), other third party service providers, and affiliates (the "**Recipients**"). A list of Recipients is specified in the chart below.

The Recipients may, under their own responsibility, disclose the Personal Data to their affiliates, agents and/or delegates (the "**Sub-Recipients**"), which shall process the Personal Data for the sole purposes of assisting the Recipients in providing their services to the Data Controllers and/or assisting the Recipients in fulfilling their own legal obligations.

The Recipients and the Sub-Recipients may, as the case may be, process Personal Data:

- (i) as data processors (when processing Personal Data upon the Data Controllers' instructions, to assist the Data Controllers in the context of the aforementioned purposes (in which case, appointment of Sub-Recipients is subject to the Data Controllers' prior consent) or

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- (ii) as distinct data controllers (when processing Personal Data for their own purposes).

International Transfer of your Personal Data

Some of these Recipients (or Sub-Recipients, as the case may be) are located in countries outside of the European Economic Area (“EEA”), and the data privacy laws in these countries, if any, may not provide an adequate level of protection. In this case, such transfers shall be made on the basis of appropriate and suitable safeguards in order to ensure a similar level of protection of your Personal Data, namely on the basis of adequate contractual arrangements, which may take the form of the EU Commission “Model Clauses”. The details and copies of these contractual arrangements are available from the Administrator upon request. Please see the end of this Annex I for the corresponding contact information.

Recipient	Non-EEA Country/ies
Brown Brothers Harriman & Co. and its Sub-Recipients	United States Hong Kong
Natixis Investment Managers S.A. and its Sub-Recipients	United States
RBC Investor Services Bank S.A. and its Sub-Recipients	N/A
PricewaterhouseCoopers, Société Coopérative	N/A
Arendt & Medernach	N/A

In addition to the Recipients and Sub-Recipients noted above, Personal Data may also be transferred to third parties such as governmental or regulatory agencies, including tax authorities, in accordance with applicable laws and regulations. In particular, Personal Data may be disclosed to the Luxembourg tax authorities, which in turn may, acting as data controller, disclose the same to foreign tax authorities.

Duration of Storage

Your Personal Data will not be retained for a period longer than necessary for the purposes of the data processing (as described above), subject to the statutory limitation periods set out under applicable laws and regulations. This means that your Personal Data is processed by the Data Controllers and the Recipients for as long as you are invested in Shares of a Fund. However, even in the event you redeem your Shares, your Personal Data may need to be maintained for a longer period of time, in order for the Data Controllers and their Recipients to comply with laws and regulations that may be applicable to them, or to your investment in a Fund.

The criteria used to determine the retention periods include:

- (i) the length of relationship with the Data Controllers;
- (ii) whether there is a legal obligation to which a Data Controller is subject (such as retaining Personal Data obtained for the performance of AML and related checks, which must be kept for 5 years after termination of the relationship); and
- (iii) whether retention is advisable in light of a Data Controller’s legal position (such as with respect to statutes of limitations, litigation or regulatory investigations).

Your Rights

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Under certain conditions set out by the Data Protection Law, you have a right:

- (i) to access the Personal Data collected from you (i.e. the right to obtain from the Data Controllers confirmation as to whether or not Personal Data are being processed, to be provided with certain information about the Data Controllers' processing of the Personal Data, to access to that data, and to obtain a copy of the Personal data undergoing processing (subject to legal exceptions));
- (ii) to object to the processing of your Personal Data (i.e. the right to object, on grounds relating to your particular situation to processing of Personal Data which is based on the performance of a task carried out in the public interest or the legitimate interest of the Data Controllers. The Data Controllers shall stop such processing unless it/they can either demonstrate compelling legitimate grounds for the processing that override your interests, rights and freedoms or that it/they need(s) to process the data for the establishment, exercise or defense of legal claims);
- (iii) to request correction of any such information if it is inaccurate or incomplete, (i.e. the right to require from the Data Controllers that inaccurate or incomplete Personal Data be updated or corrected accordingly);
- (iv) to ask for erasure of your Personal Data (unless other applicable laws require the Data Controllers and/or the Recipients to maintain a copy of this information for a certain period of time);
- (v) to ask for data portability (i.e. the right to have the data transferred to you or another controller in a structured, commonly used and machine-readable format, where this is technically feasible); and
- (vi) to restrict such data processing activities.

If you wish to exercise any of these rights, please utilize the contact details provided at the end of this document.

If you are not happy with how we are treating your personal information, you also have a right to lodge a complaint with the Luxembourg data protection Authority (CNPD), or, in case you reside outside Luxembourg, with the locally competent supervisory authority within the European Union.

Failure to Provide the Personal Data

Provision of your Personal Data to the Data Controllers in connection with your investment in Shares of a Fund is mandatory because the Data Controllers, their service providers and each of their affiliates must collect and process such information in order to comply with applicable law. Therefore, in the event you do not provide the Data Controllers with such necessary Personal Data, you will not be permitted to invest in Shares of a Fund.

With respect to existing shareholders, any shareholder that fails to comply with the Data Controllers' (or each Fund's) documentation or Information requests may be subject to liability for fines and/or penalties imposed on the Data Controllers (or each Fund) and attributable to such shareholder's failure to provide the Information, or to disclosure by the Fund to the local authority of the name, address and taxpayer identification number (if available) of the shareholder, as well as financial information such as account balances, income and gross proceeds from sales to its local tax authority under the terms of the applicable law.

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Contact Details for the Data Controllers

Mailing address:

Natixis International Funds (Luxembourg) I
Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch
L-1470 Luxembourg
Grand Duchy of Luxembourg

For your information and convenience, the following dedicated phone and email address are also made available to you for any inquiry in connection with the protection of your personal data:

Telephone: + 352 474 066 425

Email: Natixis_Lux@BBH.com