

# ADDITIONAL INFORMATION ON FACILITIES

In accordance with **Article 93(1) of Directive 2009/65/EC Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directives 2009/65/EC and 2011/61/EU with regard to cross-border distribution of collective investment undertakings (“Crossborder Directive”)**, please find hereafter information on the facilities to perform the tasks referred to in Article 92(1) of this Directive:

- **Process subscriptions, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS**

For Irish funds:

Subscriptions, repurchase and redemption orders can be addressed to:

**Brown Brothers Harriman Fund Administration Services (Ireland) Limited**  
30 Herbert Street,  
Dublin, D02 W329, Ireland.

Payments relating to the units of the UCITS will be made by:

**Brown Brothers Harriman Fund Administration Services (Ireland) Limited**  
30 Herbert Street,  
Dublin, D02 W329, Ireland.

For Luxembourg funds:

Subscriptions, repurchase and redemption orders can be addressed to:

**Brown Brothers Harriman (Luxembourg) S.C.A.**  
80 route d’Esch, BP.403, L-1470 Luxembourg.

Payments relating to the units of the UCITS will be made by:

**Brown Brothers Harriman (Luxembourg) S.C.A.**  
80 route d’Esch, BP.403, L-1470 Luxembourg.

For French funds:

Subscriptions, repurchase and redemption orders can be addressed to:

**CACEIS Bank**  
89-91 rue Gabriel Péri  
92120 Montrouge, France.

Payments relating to the units of the UCITS will be made by:

**CACEIS Bank**  
89-91 rue Gabriel Péri  
92120 Montrouge, France.

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- **Provide investors with information on how orders can be made and how repurchase and redemption proceeds are paid**

For Irish funds:

Information on how orders can be made and how repurchase and redemption proceeds are paid can be obtained from:

**Brown Brothers Harriman Fund Administration Services (Ireland) Limited**  
30 Herbert Street,  
Dublin, D02 W329, Ireland.

For Luxembourg funds:

Information on how orders can be made and how repurchase and redemption proceeds are paid can be obtained from:

**Brown Brothers Harriman (Luxembourg) S.C.A.**  
80 route d'Esch, BP.403, L-1470 Luxembourg.

For French Funds:

Information on how orders can be made and how repurchase and redemption proceeds are paid can be obtained from:

**CACEIS Bank**  
89-91 rue Gabriel Péri  
92120 Montrouge, France.

- **Facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relating to investors' exercise of their rights**

Information can be obtained from:

**Natixis Investment Managers International**

Client Servicing Team

43, Avenue Pierre Mendès France, 75013 Paris, France,

Complaint Management Website: <https://www.im.natixis.com/content/dam/natixis/website/site-information/intl/complaint-management-policy-intl.pdf>

and from:

**Natixis Investment Managers International, Zweigniederlassung Deutschland**

Senckenberganlage 21, 60325 Frankfurt am Main, Deutschland.

- **Make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors**

Information can be obtained from:

**Natixis Investment Managers International**

Client Servicing Team

43, Avenue Pierre Mendès France, 75013 Paris, France,

and from:

**Natixis Investment Managers International, Zweigniederlassung Deutschland**

Senckenberganlage 21, 60325 Frankfurt am Main, Deutschland.

➤ **Provide investors with information relevant to the tasks that the facilities perform in a durable medium**

This information is available in the Prospectus, on the NIM website [www.im.natixis.com](http://www.im.natixis.com) or can be obtained from:

**Natixis Investment Managers International**

Client Servicing Team

43, Avenue Pierre Mendès France, 75013 Paris, France.

and from:

**Natixis Investment Managers International, Zweigniederlassung Deutschland**

Senckenberganlage 21, 60325 Frankfurt am Main, Deutschland.

The latest issue, sale, repurchase or redemption price of the units is available at the registered office of Natixis Investment Managers International or of the Fund, and on the website [www.im.natixis.com](http://www.im.natixis.com).

### **Contact information**

Address	<b>Natixis Investment Managers International</b> 43 Avenue Pierre Mendès France 75013 Paris, France
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German Branch of NIMI	<b>Natixis Investment Managers International Zweigniederlassung Deutschland</b> Senckenberganlage 21 60325 Frankfurt am Main Deutschland
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Addresses	<b>Brown Brothers Harriman Fund Administration Services (Ireland) Limited</b> 30 Herbert Street, Dublin, D02 W329, Ireland  <b>Brown Brothers Harriman (Luxembourg) S.C.A.</b> 80 route d'Esch BP 403 L-1470 Luxembourg  <b>CACEIS Bank</b> 89-91 rue Gabriel Péri 92120 Montrouge, France