

Statement on the Shareholders Rights Directive II

This Statement explains how Natixis Investment Managers UK Limited (the Company) is working to meet all the requirements of the Shareholder Rights Directive II (SRD II) relating to engagement with public companies and other parties involved in the investment process. The Statement references papers and statements published on the Company's website explaining our current approach to engagement and stewardship.

The Company is working to produce an Engagement Policy which will focus on issues such as the engagement and monitoring of investee companies covering their strategy, performance and risk as well as social and environmental impact and corporate governance. The Policy will also cover how the Company exercises voting rights which for significant votes will be reported in an annual disclosure. The Policy will describe how the reporting under SRD II ties in with the revised Stewardship Code and the requirement to produce an Activities and Outcomes Report.

The Company delegates investment mandates to its Group affiliates who in turn maintain Proxy Voting policies and procedures which are designed and implemented in a way that is reasonably expected to ensure that proxy voting is exercised in the best interests of clients. These policies are available on request to clients.

Please also refer to the following current engagement processes on our website –

- Natixis IM UK's approach to the Stewardship Code
- Natixis IM SA – Regulatory information for Investors. This includes Conflicts of Interest Policy and the Proxy Voting Policy.
- Natixis Funds individual Proxy Voting policies

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