NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

UK reporting fund status report to investors

Period of account ended **31 December 2024**

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class F/A (USD)	IE00B3VPZ433		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class I/A (EUR)	IE00B23XD006		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class I/D (USD)	IE0000507263		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class R/A (USD)	IE00B6150V66		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class R/D (GBP)	IE00B23XD444		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class S/A (USD)	IE00B23XD550		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES MULTISECTOR INCOME FUND	Class S/D (GBP)	IE00B1Z6D008		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class I/D (USD)	IE0003063223		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES HIGH INCOME FUND	Class R/D (USD)	IE00B5LW8F04		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class H-F/A (GBP)	IE000VGEHQ94		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class H-F/D (GBP)	IE0003FBSNK3		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	Class R/D (GBP)	IE00B23XDC22		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES EURO CREDIT FUND	Class H-J-S4/A (USD)	IE000FV7H7C1		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES EURO CREDIT FUND	Class J-S4/A (EUR)	IE000AWFN4W4		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES EURO CREDIT FUND	Class S3/A (EUR)	IE000N9M06O8		
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND	Class S3/A (EUR)	IE000YHV1HD2		

(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)
HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?
N0003-0042	01/01/2024	31/12/2024	USD	0.6955	30/06/2025	Yes	
N0003-0041	01/01/2024	31/12/2024	USD	1.8697	30/06/2025	Yes	
N0003-0012	01/01/2024	31/12/2024	USD	0.0273	30/06/2025	Yes	
N0003-0024	01/01/2024	31/12/2024	USD	0.7618	30/06/2025	Yes	
N0003-0005	01/01/2024	31/12/2024	USD	0.0661	30/06/2025	Yes	
N0003-0014	01/01/2024	31/12/2024	USD	0.9982	30/06/2025	Yes	
N0003-0037	01/01/2024	31/12/2024	USD	0.1794	30/06/2025	Yes	
N0003-0007	01/01/2024	31/12/2024	USD	0.0125	30/06/2025	Yes	
N0003-0019	01/01/2024	31/12/2024	USD	0.0058	30/06/2025	Yes	
N0003-0046	01/01/2024	31/12/2024	USD	0.5034	30/06/2025	Yes	
N0003-0047	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	
N0003-0013	01/01/2024	31/12/2024	USD	0.0000	30/06/2025	Yes	
N0003-0051	29/08/2024	31/12/2024	EUR	0.0723	30/06/2025	Yes	
N0003-0050	07/08/2024	31/12/2024	EUR	0.1070	30/06/2025	Yes	
N0003-0056	17/05/2024	31/12/2024	EUR	0.1178	30/06/2025	Yes	
N0003-0057	01/01/2024	31/12/2024	EUR	0.3268	30/06/2025	Yes	

	USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS DISTRIBUTION 2		
(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
	0.0000	N/A	N/A	0.0000	N/A	
	0.0000	N/A	N/A	0.0000	N/A	
	0.1290	05/04/2024	N/A	0.1300	05/07/2024	
	0.0000	N/A	N/A	0.0000	N/A	
	0.1860	05/04/2024	N/A	0.1909	05/07/2024	
	0.0000	N/A	N/A	0.0000	N/A	
	0.1332	05/04/2024	N/A	0.1340	05/07/2024	
	0.0680	05/04/2024	N/A	0.0670	05/07/2024	
	0.0750	05/04/2024	N/A	0.0750	05/07/2024	
	0.0000	N/A	N/A	0.0000	N/A	
	0.0980	05/04/2024	N/A	0.1290	05/07/2024	
	0.0880	05/04/2024	N/A	0.1125	05/07/2024	
	0.0000	N/A	N/A	0.0000	N/A	
	0.0000	N/A	N/A	0.0000	N/A	
	0.0000	N/A	N/A	0.0000	N/A	
	0.0000	N/A	N/A	0.0000	N/A	

IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS					
DISTRIBUTION 3			DISTRIBUTION 4		
(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0000	N/A		0.0000	N/A	
0.0000	N/A		0.0000	N/A	
0.1300	04/10/2024		0.1290	07/01/2025	
0.0000	N/A		0.0000	N/A	
0.1887	04/10/2024		0.1844	07/01/2025	
0.0000	N/A		0.0000	N/A	
0.1342	04/10/2024		0.1349	07/01/2025	
0.0590	04/10/2024		0.0560	07/01/2025	
0.0620	04/10/2024		0.0590	07/01/2025	
0.0000	N/A		0.0000	N/A	
0.1276	04/10/2024		0.4542	07/01/2025	
0.1103	04/10/2024		0.1819	07/01/2025	
0.0000	N/A		0.0000	N/A	
0.0000	N/A		0.0000	N/A	
0.0000	N/A		0.0000	N/A	
0.0000	N/A		0.0000	N/A	