

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ended 31-Dec-25

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	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?
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433			N0003-0042	01 January 2025	31/12/2025	USD	0.7640	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966			N0003-0026	01 January 2025	31/12/2025	USD	0.0322	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081YXW945			N0003-0003	01 January 2025	31/12/2025	USD	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220			N0003-0004	01 January 2025	31/12/2025	USD	0.0372	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006			N0003-0041	01 January 2025	31/12/2025	USD	2.1077	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283			N0003-0023	01 January 2025	31/12/2025	USD	1.0255	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56			N0003-0022	01 January 2025	31/12/2025	USD	0.0515	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263			N0003-0012	01 January 2025	31/12/2025	USD	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66			N0003-0024	01 January 2025	31/12/2025	USD	0.8243	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444			N0003-0005	01 January 2025	31/12/2025	USD	0.0143	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79			N0003-0002	01 January 2025	31/12/2025	USD	0.0278	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4WK41			N0003-0043	01 January 2025	31/12/2025	USD	0.6960	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550			N0003-0014	01 January 2025	31/12/2025	USD	1.1018	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008			N0003-0037	01 January 2025	07 March 2025	USD	0.0000	31/01/2026	No
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552			N0003-0006	01 January 2025	31/12/2025	USD	0.0430	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEHQ4			N0003-0046	01 January 2025	31/12/2025	USD	0.5746	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3			N0003-0047	01 January 2025	31/12/2025	USD	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832CG85			N0003-0031	01 January 2025	18/06/2025	USD	0.0000	31/12/2025	No
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774			N0003-0040	01 January 2025	31/12/2025	USD	0.4674	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692			N0003-0010	01 January 2025	31/12/2025	USD	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22			N0003-0013	01 January 2025	31/12/2025	USD	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84			N0003-0011	01 January 2025	31/12/2025	USD	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1			N0003-0051	01 January 2025	31/12/2025	EUR	0.2685	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731			N0003-0053	01 January 2025	31/12/2025	EUR	0.0000	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1			N0003-0054	01 January 2025	31/12/2025	EUR	0.0086	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4			N0003-0050	01 January 2025	31/12/2025	EUR	0.2994	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE0001ZQWQ12			N0003-0052	01 January 2025	31/12/2025	EUR	0.1114	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDQVR20			N0003-0045	01 January 2025	31/12/2025	EUR	0.2808	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608			N0003-0056	01 January 2025	31/12/2025	EUR	0.3025	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98			N0003-0049	01 January 2025	31/12/2025	EUR	0.2697	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13			N0003-0048	01 January 2025	31/12/2025	EUR	0.0730	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990G73			N0003-0044	01 January 2025	31/12/2025	EUR	0.2920	30/06/2026	Yes
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2			N0003-0057	01 January 2025	31/12/2025	EUR	0.3061	30/06/2026	Yes

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ends 31-Dec-25

Period of account ends 31-Dec-25						USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			DISTRIBUTION 2			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	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	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966			0.0280	02 July 2025	N/A	0.0290	03 June 2025		0.0300
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081YXW945			0.0000	N/A	N/A	0.0000	N/A		0.1038
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220			0.0000	N/A	N/A	0.0000	N/A		0.0685
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56			0.0000	N/A	N/A	0.0000	N/A		0.1577
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263			0.0000	N/A	N/A	0.0000	N/A		0.1290
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444			0.0000	N/A	N/A	0.0000	N/A		0.1874
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79			0.0000	N/A	N/A	0.0000	N/A		0.1150
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4WK41			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008			0.0000	N/A	N/A	0.0000	N/A		0.1357
Natixis International Funds (Dublin) Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552			0.0000	N/A	N/A	0.0000	N/A		0.1650
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEHQ94			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3			0.0000	N/A	N/A	0.0000	N/A		0.1241
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832CG85			0.0000	N/A	N/A	0.0000	N/A		0.0335
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692			0.0000	N/A	N/A	0.0000	N/A		0.0750
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22			0.0000	N/A	N/A	0.0000	N/A		0.1111
Natixis International Funds (Dublin) Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84			0.0000	N/A	N/A	0.0000	N/A		0.0630
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731			0.0313	02 July 2025	N/A	0.0266	03 June 2025		0.0299
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1			0.0010	02 July 2025	N/A	0.0019	03 June 2025		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE0001ZQWQ12			0.0020	02 July 2025	N/A	0.0030	03 June 2025		0.0250
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDGVR20			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13			0.0000	N/A	N/A	0.0000	N/A		0.0700
Natixis International Funds (Dublin) Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990G73			0.0000	N/A	N/A	0.0000	N/A		0.0000
Natixis International Funds (Dublin) Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2			0.0000	N/A	N/A	0.0000	N/A		0.0000

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ended 31-Dec-25

				DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REFERENCE 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 REFERENCE 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 REFERENCE PERIOD
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966	04 April 2025		0.0310	05 July 2025		0.0310	06 June 2025	0.0310
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081YXW945	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4W4K1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEH04		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832CG85	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731	04 April 2025		0.0283	05 July 2025		0.0309	06 June 2025	0.0291
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1		N/A	0.0018	05 July 2025		0.0018	06 June 2025	0.0000
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE0001ZQWQ12	04 April 2025		0.0240	05 July 2025		0.0260	06 June 2025	0.0250
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDGVR20		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13	04 April 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990073		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2		N/A	0.0000		N/A	0.0000		N/A

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ended 31-Dec-25		IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS									
		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8					
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REFERENCE 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 REFERENCE 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 REFERENCE PERIOD
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966	07 July 2025		0.0310	08 July 2025		0.0310	09 May 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081YXW945	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4W4K1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEH04		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832CG85		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731	07 July 2025		0.0298	08 July 2025		0.0287	09 May 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1		N/A	0.0000		N/A	0.0017	09 May 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE0001ZQWQ12	07 July 2025		0.0250	08 July 2025		0.0260	09 May 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDGVR20		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13	07 July 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990073		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2		N/A	0.0000		N/A	0.0000		N/A

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ended 31-Dec-25

				IMNS							
				DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REFERENCE 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 REFERENCE 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 REFERENCE PERIOD
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966	10 June 2025		0.0310	11 June 2025		0.0290	12 April 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081YXW945	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4W4K1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEH04		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832CG85		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731	10 June 2025		0.0285	11 June 2025		0.0285	12 April 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1		N/A	0.0156	11 June 2025		0.0206	12 April 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE0001ZQWQ12	10 June 2025		0.0250	11 June 2025		0.0240	12 April 2025	
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDGVR20		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13	10 June 2025		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990073		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2		N/A	0.0000		N/A	0.0000		N/A

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ended 31-Dec-25

				DISTRIBUTION 12		DISTRIBUTION 13		DISTRIBUTION 14			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REFERENCE 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 REFERENCE 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 REFERENCE PERIOD
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081YXW945	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4W4K1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEH044		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832CG85		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE0001ZQWQ12	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDGVR20		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13	01 July 2026		0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990073		N/A	0.0000		N/A	0.0000		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2		N/A	0.0000		N/A	0.0000		N/A

Natixis International Funds (Dublin) I Plc

UK reporting fund status report to investors

Period of account ends		31-Dec-25			
		DISTRIBUTION 15			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE PERMANENT DEPOSIT
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/A (USD) Shares	IE0083VPZ433		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD) Shares	IE0088DP0966		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR) Shares	IE0081Y0W945		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP) Shares	IE00823XD220		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR) Shares	IE00823XD006		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/A (USD) Shares	IE00823XC283		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP) Shares	IE008126CW56		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class I/D (USD) Shares	IE0000507263		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/A (USD) Shares	IE0086150V66		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP) Shares	IE00823XD444		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class R/D (USD) Shares	IE00800P2J79		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD) Shares	IE0085Q4WK41		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/A (USD) Shares	IE00823XD550		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP) Shares	IE008126D008		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Multisector Income Fund	Class S/D (USD) Shares	IE008126D552		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/A (GBP) Shares	IE000VGEHQ44		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-F/D (GBP) Shares	IE0003FBSNK3		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR) Shares	IE008832C085		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD) Shares	IE00823XD774		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD) Shares	IE0009240692		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP) Shares	IE00823XDC22		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD) Shares	IE00800P2K84		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/A (USD) Shares	IE000FV7H7C1		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (GBP) Shares	IE0007ES7731		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class H-J-S4/DM (USD) Shares	IE000DWG0DL1		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/A (EUR) Shares	IE000AWFN4W4		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class J-S4/DM (EUR) Shares	IE00012ZQWQ12		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR) Shares	IE008MDGVR20		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Euro Credit Fund	Class S3/A (EUR) Shares	IE000N9M0608		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/A (EUR) Shares	IE008M98ZQ98		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class I/D (EUR) Shares	IE008M98ZS13		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S2/A (EUR) Shares	IE008M990G73		N/A
Natixis International Funds (Dublin) I Plc	Loomis Sayles Sustainable Euro Credit Fund	Class S3/A (EUR) Shares	IE000YHV1HD2		N/A