

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	1	2	3	4	5	6
	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund
HMRC ref. no.	N0003-0032	N0003-0031	N0003-0030	N0003-0025	N0003-0040	N0003-0010
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8RK3324	IE00B832CG85	IE00B86L0Y62	IE00B1YXW382	IE00B23XD774	IE0009240692
Share class	F/D (USD)	H-N/D (EUR)	H-N/DM (GBP)	H-S/D (GBP)	I/A (USD)	I/D (USD)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	0.2571	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	-	-	-	-	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	-	-	-	-	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.0330	0.0160	-	0.0674	-	0.0580
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	-	-	-	-	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	-	-	-	-	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.0320	0.0102	-	0.0944	-	0.0580
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	-	-	-	-	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	-	-	-	-	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.0390	0.0094	-	0.0810	-	0.0670
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	-	-	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	-	-	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.0370	0.0108	-	0.0828	-	0.0650
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	0.0490	0.6842	-	0.3680	-	0.0490

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	7	8	9	10	11
	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund
HMRC ref. no.	N0003-0013	N0003-0011	N0003-0016	N0003-0001	N0003-0015
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDC22	IE00B00P2K84	IE00B23XDD39	IE00B23XD998	IE00B1Z6D446
Share class	R/D (GBP)	R/D (USD)	S/A (USD)	H-I/D (GBP)	I/D (GBP)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	-	-	-	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	-	-	-	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.0686	0.0420	-	-	-
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	-	-	-	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	-	-	-	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.0647	0.0390	-	-	-
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	-	-	-	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	-	-	-	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.0770	0.0470	-	-	-
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	-	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	-	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.0760	0.0460	-	-	-
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	0.0489	0.0490	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	12	13	14	15	16	17
	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund
HMRC ref. no.	N0003-0034	N0003-0020	N0003-0007	N0003-0039	N0003-0019	N0003-0021
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B89TF315	IE00B23XDT98	IE0003063223	IE00B5L92821	IE00B5LW8F04	IE00B23XDW28
Share class	H-N/D (EUR)	I/A (USD)	I/D (USD)	R/A (EUR)	R/D (USD)	S/A (USD)
Excess of reportable income per unit	0.0475	1.1993	0.0010	0.7825	0.0004	1.0300
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	-	-	-	-	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	-	-	-	-	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.1108	-	0.0840	-	0.0850	-
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	-	-	-	-	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	-	-	-	-	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.1148	-	0.0820	-	0.0840	-
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	-	-	-	-	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	-	-	-	-	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.1326	-	0.0890	-	0.0910	-
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	-	-	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	-	-	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.1373	-	0.0910	-	0.0930	-
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	-	-	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	18	19	20	21	22	23
	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund
HMRC ref. no.	N0003-0008	N0003-00035	N0003-00033	N0003-00017	N0003-0018	N0003-0036
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B1YN1G43	IE00B1YXW614	IE00B87C6L76	IE00B1Z6CR04	IE00B5WJY184	IE00B1Z6CT28
Share class	S/D (USD)	H-I/D (GBP)	H-N/DM (GBP)	I/D (GBP)	R/D (GBP)	S/D (GBP)
Excess of reportable income per unit	0.0013	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	-	-	-	-	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	-	-	-	-	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.0990	-	-	-	-	-
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	-	-	-	-	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	-	-	-	-	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.0950	-	-	-	-	-
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	-	-	-	-	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	-	-	-	-	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.1050	-	-	-	-	-
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	-	-	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	-	-	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.1070	-	-	-	-	-
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	-	-	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	24	25	26	27	28	29
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0026	N0003-0003	N0003-0004	N0003-0028	N0003-0038	N0003-0023
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8DP0966	IE00B1YXW945	IE00B23XD220	IE00B8W77K32	IE00B1Z6CY70	IE00B23XCZ83
Share class	F/DM (USD)	H-I/D (EUR)	H-I/D (GBP)	H-N/D (EUR)	H-S/A (EUR)	I/A (USD)
Excess of reportable income per unit	0.0299	Nil	Nil	Nil	0.6577	0.6029
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	0.0270	-	-	-	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	0.0240	-	-	-	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.0280	0.1246	0.1535	0.0959	-	-
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	0.0260	-	-	-	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	0.0250	-	-	-	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.0280	0.1273	0.1358	0.0966	-	-
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	0.0260	-	-	-	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	0.0240	-	-	-	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.0220	0.1244	0.1420	0.0939	-	-
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	0.0230	-	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	0.0200	-	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.0230	0.1144	0.1399	0.0891	-	-
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	-	1.0311	1.4476	0.9793	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	30	31	32	33	34	35
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0022	N0003-0012	N0003-0024	N0003-0005	N0003-0002	N0003-0014
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B1Z6CW56	IE0000507263	IE00B6150V66	IE00B23XD444	IE00B00P2J79	IE00B23XD550
Share class	I/D (GBP)	I/D (USD)	R/A (USD)	R/D (GBP)	R/D (USD)	S/A (USD)
Excess of reportable income per unit	Nil	Nil	0.4771	Nil	Nil	0.6389
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:						
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	-	-	-	-	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	-	-	-	-	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.1448	0.1180	-	0.1672	0.1030	-
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	-	-	-	-	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	-	-	-	-	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.1307	0.1200	-	0.1630	0.0930	-
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	-	-	-	-	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	-	-	-	-	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.1314	0.1080	-	0.1487	0.0920	-
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	-	-	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	-	-	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.1249	0.1010	-	0.1399	0.0850	-
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	-	-	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/17 - 31/12/17

	36	37	38	39
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0006	N0003-0027	N0003-0029	N0003-0037
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE00B1Z6D552	IE00B7Y7YT21	IE00B1YXWB66	IE00B1Z6D008
Share class	S/D (USD)	H-N/DM (GBP)	H-S/D (GBP)	S/D (GBP)
Excess of reportable income per unit	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2017, Payment date 06/02/2017)	-	0.0379	-	-
Distribution (ex-date 01/03/2017, Payment date 06/03/2017)	-	0.0333	-	-
Distribution (ex-date 03/04/2017, Payment date 06/04/2017)	0.1550	0.0387	-	0.1547
Distribution (ex-date 02/05/2017, Payment date 05/05/2017)	-	0.0375	-	-
Distribution (ex-date 01/06/2017, Payment date 07/06/2017)	-	0.0361	-	-
Distribution (ex-date 03/07/2017, Payment date 07/07/2017)	0.1540	0.0362	-	0.0712
Distribution (ex-date 01/08/2017, Payment date 04/08/2017)	-	0.0357	-	-
Distribution (ex-date 01/09/2017, Payment date 07/09/2017)	-	0.0182	-	-
Distribution (ex-date 02/10/2017, Payment date 05/10/2017)	0.1400	0.0186	-	0.1394
Distribution (ex-date 01/11/2017, Payment date 06/11/2017)	-	-	-	-
Distribution (ex-date 01/12/2017, Payment date 06/12/2017)	-	-	-	-
Distribution (ex-date 02/01/2018, Payment date 05/01/2018)	0.1340	-	-	0.1372
Distribution (capital) (ex-date 02/01/2018, Payment date 05/01/2018)	-	-	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2018 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as at the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.