

REPORT TO INVESTORS

Natixis International Funds (Dublin) I plc.
ACCOUNTING PERIOD 01/01/2021 - 31/12/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Excess of reportable income per unit
1	Loomis Sayles Multisector Income Fund	ND003-0026	USD	IE0088DP066	F/D (USD)	Nil
2	Loomis Sayles Multisector Income Fund	ND003-0003	USD	IE0081YXW945	H-I/D (EUR)	Nil
3	Loomis Sayles Multisector Income Fund	ND003-0004	USD	IE00823XD220	H-I/D (GBP)	Nil
4	Loomis Sayles Multisector Income Fund	ND003-0028	USD	IE0088W77K32	H-N/D (EUR)	0.0050
5	Loomis Sayles Multisector Income Fund	ND003-0012	USD	IE0009597283	I/D (USD)	Nil
6	Loomis Sayles Multisector Income Fund	ND003-0022	USD	IE0081Z6CWS6	I/D (GBP)	Nil
7	Loomis Sayles Multisector Income Fund	ND003-0023	USD	IE00823XC283	I/A (USD)	0.4934
8	Loomis Sayles Multisector Income Fund	ND003-0002	USD	IE00800P2J79	R/D (USD)	Nil
9	Loomis Sayles Multisector Income Fund	ND003-0024	USD	IE0086150V66	R/A (USD)	0.3518
10	Loomis Sayles Multisector Income Fund	ND003-0005	USD	IE00823XD444	R/D (GBP)	0.0212
11	Loomis Sayles Multisector Income Fund	ND003-0014	USD	IE00823XD550	S/A (USD)	0.5410
12	Loomis Sayles Multisector Income Fund	ND003-0037	USD	IE008126D008	S/D (GBP)	0.0023
13	Loomis Sayles Multisector Income Fund	ND003-0006	USD	IE008126D552	S/D (USD)	Nil
14	Loomis Sayles High Income Fund	ND003-0034	USD	IE00889TF315	H-N/D (EUR)	0.1159
15	Loomis Sayles High Income Fund	ND003-0007	USD	IE0003063323	I/D (USD)	Nil
16	Loomis Sayles High Income Fund	ND003-0020	USD	IE00823XD188	I/A (USD)	Nil
17	Loomis Sayles High Income Fund	ND003-0039	USD	IE0085L92821	R/A (EUR)	0.4957
18	Loomis Sayles High Income Fund	ND003-0019	USD	IE0085LW8F04	R/D (USD)	Nil
19	Loomis Sayles High Income Fund	ND003-0021	USD	IE00823XDW28	S/A (USD)	0.7555
20	Loomis Sayles Global Opportunistic Bond Fund	ND003-0032	USD	IE00889K3324	F/D (USD)	Nil
21	Loomis Sayles Global Opportunistic Bond Fund	ND003-0031	USD	IE008832CC85	H-N/D (EUR)	Nil
22	Loomis Sayles Global Opportunistic Bond Fund	ND003-0025	USD	IE0081YXW382	H-S/D (GBP)	Nil
23	Loomis Sayles Global Opportunistic Bond Fund	ND003-0010	USD	IE0009240692	I/D (USD)	Nil
24	Loomis Sayles Global Opportunistic Bond Fund	ND003-0040	USD	IE00823XD774	I/A (USD)	0.1810
25	Loomis Sayles Global Opportunistic Bond Fund	ND003-0011	USD	IE00800P2K84	R/D (USD)	Nil
26	Loomis Sayles Global Opportunistic Bond Fund	ND003-0013	USD	IE00823XD022	R/D (GBP)	Nil

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 2022 (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.

Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
Distribution 1 (ex-date 01/02/21, pay date 04/02/21)	Distribution 2 (ex-date 01/03/21, pay date 04/03/21)	Distribution 3 (ex-date 01/04/21, pay date 08/04/21)	Distribution 4 (ex-date 04/05/21, pay date 07/05/21)	Distribution 5 (ex-date 01/06/21, pay date 04/06/21)	Distribution 6 (ex-date 01/07/21, pay date 07/07/21)	Distribution 7 (ex-date 03/08/21, pay date 06/08/21)	Distribution 8 (ex-date 01/09/21, pay date 07/09/21)	Distribution 9 (ex-date 01/10/21, pay date 06/10/21)	Distribution 10 (ex-date 01/11/21, pay date 04/11/21)	Distribution 11 (ex-date 01/12/21, pay date 06/12/21)	Distribution 12 (ex-date 04/01/22, pay date 07/01/22)	
0.0240	0.0200	0.0230	0.0200	0.0150	0.0150	0.0130	0.0150	0.0140	0.0130	0.0150	0.0150	0.0180
-	-	0.1011	-	-	0.0831	-	-	0.0638	-	-	-	0.0712
-	-	0.1313	-	-	0.1061	-	-	0.0866	-	-	-	0.0948
-	-	0.0753	-	-	0.0605	-	-	0.0464	-	-	-	0.0509
-	-	0.1020	-	-	0.0830	-	-	0.0670	-	-	-	0.0750
-	-	0.1258	-	-	0.0992	-	-	0.0838	-	-	-	0.0894
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	0.0860	-	-	0.0670	-	-	0.0510	-	-	-	0.0570
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	0.1410	-	-	0.1075	-	-	0.0839	-	-	-	0.0935
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	0.1327	-	-	0.1089	-	-	0.0894	-	-	-	0.1003
-	-	0.1350	-	-	0.1120	-	-	0.0930	-	-	-	0.1050
-	-	0.0623	-	-	0.0522	-	-	0.0452	-	-	-	0.0373
-	-	0.0730	-	-	0.0720	-	-	0.0730	-	-	-	0.8110
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	0.0750	-	-	0.0720	-	-	0.0740	-	-	-	0.8000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	0.0260	-	-	-	-	-	-	-	-	-	-
-	-	0.0108	-	-	0.0083	-	-	0.0058	-	-	-	0.7724
-	-	0.0622	-	-	0.0524	-	-	0.0487	-	-	-	1.5288
-	-	0.0500	-	-	0.0400	-	-	0.0370	-	-	-	1.4020
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	0.0290	-	-	0.0190	-	-	0.0160	-	-	-	1.3820
-	-	0.0498	-	-	0.0317	-	-	0.0271	-	-	-	1.3946