

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/15 - 31/12/15

	1	2	3	4	5	6	7	8	9	10
	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	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	N0003-0001	N0003-0031	N0003-0030	N0003-0025	N0003-0040	N0003-0015	N0003-0010	N0003-0013	N0003-0011
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8RK3324	IE00B23XD998	IE00B832CG85	IE00B86L0Y62	IE00B1YXW382	IE00B23XD774	IE00B1Z6D446	IE0009240692	IE00B23XDC22	IE00B00P2K84
Share class	F/D (USD)	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	H-S/D (GBP)	I/A (USD)	I/D (GBP)	I/D (USD)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	0.2195	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution (Payment date 05/02/2015)				0.0211						
Distribution (Payment date 05/03/2015)				0.0185						
Distribution (Payment date 08/04/2015)	0.0320		0.0483	0.0207	0.0816			0.0550	0.0623	0.0380
Distribution (Payment date 07/05/2015)				0.0184						
Distribution (Payment date 05/06/2015)				0.0198						
Distribution (Payment date 07/07/2015)	0.0300		0.0455	0.0204	0.0786			0.0540	0.0597	0.0350
Distribution (Payment date 07/08/2015)				0.0203						
Distribution (Payment date 04/09/2015)				0.0215						
Distribution (Payment date 06/10/2015)	0.0320		0.0480	0.0227	0.0848			0.0560	0.0606	0.0370
Distribution (Payment date 05/11/2015)				0.0216						
Distribution (Payment date 04/12/2015)				0.0226						
Distribution (Payment date 07/01/2016)	0.0370		0.0530	0.0250	0.0900			0.0620	0.0730	0.0440
Distribution (Payment date 07/01/2016)										

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 2016 (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.
- The Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime.

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	11	12	13	14	15	16	17	18	19	20
	Loomis Sayles Global Opportunistic Bond 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	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund
HMRC ref. no.	N0003-0016	N0003-0020	N0003-0035	N0003-0034	N0003-0033	N0003-0017	N0003-0007	N0003-0039	N0003-0018	N0003-0019
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDD39	IE00B23XDT98	IE00B1YXW614	IE00B89TF315	IE00B87C6L76	IE00B1Z6CR04	IE0003063223	IE00B5L92821	IE00B5WJY184	IE00B5LW8F04
Share class	S/A (USD)	I/A (USD)	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	I/D (GBP)	I/D (USD)	R/A (EUR)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	0.2678	0.9998	Nil	Nil	Nil	Nil	Nil	0.6772	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution (Payment date 05/02/2015)										
Distribution (Payment date 05/03/2015)										
Distribution (Payment date 08/04/2015)				0.1429			0.0960			0.0990
Distribution (Payment date 07/05/2015)										
Distribution (Payment date 05/06/2015)										
Distribution (Payment date 07/07/2015)				0.1132			0.0780			0.0780
Distribution (Payment date 07/08/2015)										
Distribution (Payment date 04/09/2015)										
Distribution (Payment date 06/10/2015)				0.1486			0.1020			0.1080
Distribution (Payment date 05/11/2015)										
Distribution (Payment date 04/12/2015)										
Distribution (Payment date 07/01/2016)				0.1160			0.0800			0.0830
Distribution (Payment date 07/01/2016)							0.5520			0.5520

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	21	22	23	24	25	26	27	28	29	30
	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High 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	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0021	N0003-0036	N0003-0008	N0003-0026	N0003-0003	N0003-0004	N0003-0028	N0003-0027	N0003-0038	N0003-0029
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDW28	IE00B1Z6CT28	IE00B1YN1G43	IE00B8DP0966	IE00B1YXW945	IE00B23XD220	IE00B8W77K32	IE00B7Y7YT21	IE00B1Z6CY70	IE00B1YXWB66
Share class	S/A (USD)	S/D (GBP)	S/D (USD)	F/DM (USD)	H-I/D (EUR)	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	H-S/A (EUR)	H-S/D (GBP)
Excess of reportable income per unit	0.8413	Nil	Nil	Nil	Nil	Nil	Nil	0.1798	0.6218	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution (Payment date 05/02/2015)					0.0280			0.0481		
Distribution (Payment date 05/03/2015)					0.0260			0.0448		
Distribution (Payment date 08/04/2015)			0.1110		0.0270	0.1364	0.1884	0.1031	0.0460	
Distribution (Payment date 07/05/2015)					0.0270				0.0476	
Distribution (Payment date 05/06/2015)					0.0290				0.0473	
Distribution (Payment date 07/07/2015)			0.0920		0.0250	0.1325	0.1903	0.1013	0.0453	
Distribution (Payment date 07/08/2015)					0.0280				0.0499	
Distribution (Payment date 04/09/2015)					0.0280				0.0477	
Distribution (Payment date 06/10/2015)			0.1190		0.0250	0.1318	0.1924	0.1006	0.0424	
Distribution (Payment date 05/11/2015)					0.0240				0.0417	
Distribution (Payment date 04/12/2015)					0.0310				0.0497	
Distribution (Payment date 07/01/2016)			0.0940		0.0270	0.1330	0.1900	0.1010	0.0430	
Distribution (Payment date 07/01/2016)			0.5520		0.2510					

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Confirmations:

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- The Fund operates equalisation arrangements but not full equalisation.
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ACCOUNTING PERIOD 01/01/15 - 31/12/15

	31	32	33	34	35	36	37	38	39
	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	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0023	N0003-0022	N0003-0012	N0003-0024	N0003-0005	N0003-0002	N0003-0014	N0003-0037	N0003-0006
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XCZ83	IE00B1Z6CW56	IE0000507263	IE00B6150V66	IE00B23XD444	IE00B00P2J79	IE00B23XD550	IE00B1Z6D008	IE00B1Z6D552
Share class	I/A (USD)	I/D (GBP)	I/D (USD)	R/A (USD)	R/D (GBP)	R/D (USD)	S/A (USD)	S/D (GBP)	S/D (USD)
Excess of reportable income per unit	0.5747	Nil	Nil	0.4660	Nil	Nil	0.6013	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (Payment date 05/02/2015)									
Distribution (Payment date 05/03/2015)									
Distribution (Payment date 08/04/2015)		0.1469	0.1200		0.1677	0.1040		0.1543	0.1540
Distribution (Payment date 07/05/2015)									
Distribution (Payment date 05/06/2015)									
Distribution (Payment date 07/07/2015)		0.1462	0.1210		0.1682	0.1040		0.1557	0.1560
Distribution (Payment date 07/08/2015)									
Distribution (Payment date 04/09/2015)									
Distribution (Payment date 06/10/2015)		0.1455	0.1200		0.1667	0.1040		0.1545	0.1540
Distribution (Payment date 05/11/2015)									
Distribution (Payment date 04/12/2015)									
Distribution (Payment date 07/01/2016)		0.1470	0.1210		0.1710	0.1060		0.1540	0.1540
Distribution (Payment date 07/01/2016)		0.2510	0.2510		0.2510	0.2510		0.2510	0.2510

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