

REPORT TO INVESTORS

Natixis International Funds (Dublin) I plc.

ACCOUNTING PERIOD 01/01/2018 - 31/12/2018

	1	2	3	4	5
	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
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8RK3324	IE00B23XD998	IE00B832CG85	IE00B86LOY62	IE00B1YXW382
Share class	F/D (USD)	H-/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	H-S/D (GBP)
Excess of reportable income per unit	0.1792	Nil	0.4177	Nil	0.3711
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	0.0260	-	0.0025	-	0.0463
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	0.0270	-	0.0046	-	0.0656
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	0.0290	-	0.0070	-	0.0704
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-	-
Distribution (ex-date 02/01/19), pay date 07/01/19)	0.0330	-	0.0057	-	0.0920

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 2019 (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 01/01/2018 - 31/12/2018

	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
HMRC ref. no.	N0003-0040	N0003-0015	N0003-0010	N0003-0013	N0003-0011
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XD774	IE00B1Z6D446	IE0009240692	IE00B23XDC22	IE00B00P2K84
Share class	I/A (USD)	I/D (GBP)	I/D (USD)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	0.5112	Nil	3.7786	0.3718	0.1716
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	-	-	0.0500	0.0365	0.0300
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	-	-	0.0550	0.0538	0.0350
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	-	-	0.0570	0.0613	0.0380
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	-	-	0.0610	0.0870	0.0420

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 2019 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
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REPORT TO INVESTORS

Natixis International Funds (Dublin) I plc.

ACCOUNTING PERIOD 01/01/2018 - 31/12/2018

	11	12	13	14	15
	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
HMRC ref. no.	N0003-0016	N0003-0035	N0003-0034	N0003-0033	N0003-0020
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDD39	IE00B1YXW614	IE00B89TF315	IE00B87C6L76	IE00B23XDT98
Share class	S/A (USD)	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	I/A (USD)
Excess of reportable income per unit	Nil	Nil	0.0493	Nil	1.4873
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	-	-	0.1056	-	-
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	-	-	0.1462	-	-
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	-	-	0.1645	-	-
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	-	-	0.1839	-	-

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 2019 (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 01/01/2018 - 31/12/2018

	16	17	18	19	20
	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.	N0003-0017	N0003-0007	N0003-0039	N0003-0018	N0003-0019
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B1Z6CR04	IE0003063223	IE00B5L92821	IE00B5WJY184	IE00B5LW8F04
Share class	I/D (GBP)	I/D (USD)	R/A (EUR)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	Nil	0.0025	1.0104	Nil	0.0025
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	-	0.0850	-	-	0.0850
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	-	0.0970	-	-	0.1020
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	-	0.1140	-	-	0.1230
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	-	0.1120	-	-	0.1220

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 2019 (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 01/01/2018 - 31/12/2018

	21	22	23	24	25
	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
HMRC ref. no.	N0003-0021	N0003-0036	N0003-0008	N0003-0026	N0003-0003
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDW28	IE00B1Z6CT28	IE00B1YN1G43	IE00B8DP0966	IE00B1YXW945
Share class	S/A (USD)	S/D (GBP)	S/D (USD)	F/DM (USD)	H-I/D (EUR)
Excess of reportable income per unit	1.2813	Nil	0.0028	0.0036	0.0080
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	0.0250	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	0.0190	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	-	-	0.0990	0.0230	0.0908
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	0.0230	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	0.0260	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	-	-	0.1140	0.0230	0.1161
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	0.0260	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	0.0250	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	-	-	0.1320	0.0230	0.1158
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	0.0270	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	0.0200	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	-	-	0.1310	0.0750	0.1272

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:

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- The Fund operates equalisation arrangements but not full equalisation.
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- 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 01/01/2018 - 31/12/2018

	26	27	28	29	30
	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.	N0003-0004	N0003-0028	N0003-0027	N0003-0038	N0003-0029
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XD220	IE00B8W77K32	IE00B7Y7YT21	IE00B1Z6CY70	IE00B1YXWB66
Share class	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	0.0860	0.0080	Nil	16.7294	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	0.0955	0.0687	-	-	-
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	0.1339	0.0870	-	-	-
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	0.1396	0.0880	-	-	-
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	0.1714	0.0965	-	-	-

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 2019 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
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REPORT TO INVESTORS

Natixis International Funds (Dublin) I plc.

ACCOUNTING PERIOD 01/01/2018 - 31/12/2018

	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
HMRC ref. no.	N0003-0023	N0003-0022	N0003-0012	N0003-0024	N0003-0005
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XCZ83	IE00B1Z6CW56	IE0000507263	IE00B6150V66	IE00B23XD444
Share class	I/A (USD)	I/D (GBP)	I/D (USD)	R/A (USD)	R/D (GBP)
Excess of reportable income per unit	0.6108	0.0135	0.0049	0.4788	0.0097
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	-	0.0885	0.1020	-	0.0997
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	-	0.1273	0.1090	-	0.1457
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	-	0.1357	0.1110	-	0.1565
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	-	0.1726	0.1090	-	0.1979

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).

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- The Fund operates equalisation arrangements but not full equalisation.
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REPORT TO INVESTORS

Natixis International Funds (Dublin) I plc.

ACCOUNTING PERIOD 01/01/2018 - 31/12/2018

	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.	N0003-0002	N0003-0014	N0003-0037	N0003-0006
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE00B00P2J79	IE00B23XD550	IE00B1Z6D008	IE00B1Z6D552
Share class	R/D (USD)	S/A (USD)	S/D (GBP)	S/D (USD)
Excess of reportable income per unit	0.0049	0.6494	0.0098	0.0068
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/18, pay date 06/02/18)	-	-	-	-
Distribution (ex-date 01/03/18, pay date 06/03/18)	-	-	-	-
Distribution (ex-date 03/04/18, pay date 06/04/18)	0.0870	-	0.0955	0.1350
Distribution (ex-date 01/05/18, pay date 04/05/18)	-	-	-	-
Distribution (ex-date 01/06/18, pay date 07/06/18)	-	-	-	-
Distribution (ex-date 02/07/18, pay date 06/07/18)	0.0920	-	0.1378	0.1410
Distribution (ex-date 01/08/18, pay date 07/08/18)	-	-	-	-
Distribution (ex-date 04/09/18, pay date 07/09/18)	-	-	-	-
Distribution (ex-date 01/10/18, pay date 04/10/18)	0.0960	-	0.1474	0.1460
Distribution (ex-date 01/11/18, pay date 06/11/18)	-	-	-	-
Distribution (ex-date 03/12/18, pay date 06/12/18)	-	-	-	-
Distribution (ex-date 02/01/19, pay date 07/01/19)	0.0940	-	0.1865	0.1430

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Confirmations:

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- The Fund operates equalisation arrangements but not full equalisation.
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