

REPORT TO INVESTORS
Natixis International Funds (Dublin) I plc.
ACCOUNTING PERIOD 01/01/2020 - 31/12/2020

Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:
						Distribution 1 (ex-date 01/04/20, pay date 06/04/20)	Distribution 2 (ex-date 01/07/20, pay date 07/07/20)	Distribution 3 (ex-date 01/10/20, pay date 06/10/20)	Distribution 4 (ex-date 04/01/21, pay date 07/01/21)
1 Loomis Sayles Multisector Income Fund	N0003-0004	USD	IE00B23XD220	H-I/D (GBP)	0.0043	-	-	-	-
2 Loomis Sayles Multisector Income Fund	N0003-0012	USD	IE0000507263	I/D (USD)	0.0314	0.1240	0.1010	0.1230	0.1350
3 Loomis Sayles Multisector Income Fund	N0003-0022	USD	IE00B1Z6CW56	I/D (GBP)	0.0676	0.1030	0.0870	0.1030	0.1120
4 Loomis Sayles Multisector Income Fund	N0003-0002	USD	IE00B00P2J79	R/D (USD)	0.0044	0.1250	0.1050	0.1250	0.1360
5 Loomis Sayles Multisector Income Fund	N0003-0024	USD	IE00B6150V66	R/A (USD)	0.4745	0.0870	0.0720	0.0890	0.0960
6 Loomis Sayles Multisector Income Fund	N0003-0005	USD	IE00B23XD444	R/D (GBP)	Nil	-	-	-	-
7 Loomis Sayles Multisector Income Fund	N0003-0014	USD	IE00B23XD550	S/A (USD)	0.6617	0.1420	0.1170	0.1420	0.1570
8 Loomis Sayles Multisector Income Fund	N0003-0037	USD	IE00B1Z6D008	S/D (GBP)	Nil	-	-	-	-
9 Loomis Sayles High Income Fund	N0003-0007	USD	IE0003063223	I/D (USD)	Nil	0.1360	0.1120	0.1370	0.1430
10 Loomis Sayles High Income Fund	N0003-0019	USD	IE00B5LW8F04	R/D (USD)	Nil	0.1050	0.0790	0.0770	0.0760
11 Loomis Sayles Global Opportunistic Bond Fund	N0003-0013	USD	IE00B23XDC22	R/D (GBP)	Nil	0.1150	0.0850	0.0800	0.0780
						0.0440	0.0700	0.0590	0.5950

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 2021 (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.