

REPORT TO INVESTORS
Natixis International Funds (Lux) 1 SICAV
ACCOUNTING PERIOD 01/01/17 - 31/12/17

	1	2	3	4	5	6	7	8	9	10	11	12
	ASG Managed Futures Fund	Emerise Asia Equity Fund	Emerise Asia Equity Fund	Emerise Asia Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund
HMRC ref. no.	N0006-0129	N0006-0057	N0006-0058	N0006-0059	N0006-0016	N0006-0064	N0006-0045	N0006-0040	N0006-0008	N0006-0039	N0006-0036	N0006-0041
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1429557843	LU0095830419	LU0147918766	LU0084288249	LU0389341479	LU0095830922	LU0389341552	LU0147918923	LU0389341982	LU0084288595	LU0389342014	LU0084288678
Share class	H/S/A (GBP)	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (GBP)	I/A (USD)	I/D (GBP)	R/A (EUR)	R/A (GBP)	R/A (USD)	R/D (GBP)	R/D (USD)
Accounting period	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017
Excess of reportable income per unit	2.7407	0.7575	Nil	Nil	Nil	2.1122	Nil	1.3479	Nil	1.3468	Nil	0.0003
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	-	-	-	-	-	-	-	-	-	-	1.2190

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

	13	14	15	16	17	18	19	20	21	22
	Emerise Latin America Equity Fund	Emerise Latin America Equity Fund	Emerise Latin America Equity Fund	Emerise Latin America Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund
HMRC ref. no.	N0006-0023	N0006-0063	N0006-0074	N0006-0065	N0006-0060	N0006-0017	N0006-0037	N0006-0028	N0006-0061	N0006-0019
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0989338335	LU009829676	LU0147918097	LU0084288082	LU0147921398	LU0389335075	LU0389335158	LU0389335315	LU0103015565	LU0389335406
Share class	I/A (GBP)	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (EUR)	I/A (GBP)	I/D (GBP)	R/A (GBP)	R/A (USD)	R/D (GBP)
Accounting period	Inactive	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive
Excess of reportable income per unit	Nil	0.8661	0.3011	0.3008	2.3079	Nil	Nil	Nil	+5787	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 4 (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).

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

	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38
	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund
HMRC ref. no.	N0006-0079	N0006-0080	N0006-0069	N0006-0025	N0006-0108	N0006-0033	N0006-0078	N0006-0034	N0006-0070	N0006-0035	N0006-0096	N0006-0097	N0006-0048	N0006-0076	N0006-0077	N0006-0087
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU08863886775	LU08863886858	LU0147943103	LU0315558501	LU0130102931	LU0315559491	LU0863886692	LU0315560408	LU0130102774	LU0315561471	LU0315565035	LU031556209	LU0647998359	LU0863886262	LU0863886346	LU0863888128
Share class	H-N/A (EUR)	H-N/A (GBP)	I/A (EUR)	I/A (GBP)	I/A (USD)	I/D (GBP)	N/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	S/A (GBP)	S/D (GBP)	H-I/A (GBP)	H-N/A (EUR)	H-N/A (GBP)	H-RE/A (EUR)
Accounting period	01/01/2017 - 20/11/2017 Fully redeemed	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	Inactive	Inactive	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.0103	0.0530	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:																
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 4 (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).

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	39	40	41	42	43	44	45	46	47	48
	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund
HMRC ref. no.	N0006-0046	N0006-0038	N0006-0043	N0006-0075	N0006-0049	N0006-0044	N0006-0051	N0006-0050	N0006-0055	N0006-0042
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647998607	LU0647998946	LU0647999084	LU0863886189	LU0647999597	LU0647999670	LU0647999753	LU0647999837	LU0648000437	LU0648000510
Share class	H-S/A (GBP)	I/A (GBP)	I/A (USD)	N/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	R/D (USD)	S/A (GBP)	S/A (USD)
Accounting period	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	Inactive	01/01/2017 - 15/09/2017 Fully redeemed during year
Excess of reportable income per unit	Nil	Nil	0.0999	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	-	-	-	-	-	-	-	-	-

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

	49	50	51	52	53	54	55	56	57	58	59	60	61	62
	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund
HMRC ref. no.	N0006-0139	N0006-0118	N0006-0117	N0006-0088	N0006-0024	N0006-0056	N0006-0030	N0006-0116	N0006-0031	N0006-0067	N0006-0032	N0006-0094	N0006-0068	N0006-0095
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1649143051	LU0984156967	LU0984157007	LU0863888391	LU0984157007	LU0389335263	LU030103749	LU0984156884	LU0389335952	LU030103400	LU0389360693	LU0993338027	LU023979852	LU0593338290
Share class	F/A (EUR)	H-N/A (EUR)	H-N/A (GBP)	H-RE/A (EUR)	H-N/A (GBP)	I/A (GBP)	I/A (USD)	N/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	S/A (GBP)	S/A (USD)	S/D (GBP)
Accounting period	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive
Excess of reportable income per unit	Nil	0.8830	66.2602	Nil	Nil	2.6528	Nil	0.8304	Nil	Nil	Nil	2.0980	1.9600	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:														
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Natixis International Funds (Lux) 1 SICAV
ACCOUNTING PERIOD 01/01/17 - 31/12/17

	63	64	65	66	67	68	69	70	71	72
	IDFC India Equities Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund	Loomis Sayles Emerging Debt And Currencies Fund
HMRC ref. no.	N0006-0098	N0006-0086	N0006-0027	N0006-0002	N0006-0109	N0006-0003	N0006-0053	N0006-0004	N0006-0073	N0006-0102
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0764283874	LU0863887740	LU0315565548	LU0315566942	LU0252531083	LU0477146210	LU0477145915	LU0477146301	LU0477146053	LU0315591031
Share class	I/A (GBP)	H-N/D (EUR)	I/A (GBP)	I/D (GBP)	Q/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	R/D (USD)	S/D (GBP)
Accounting period	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive
Excess of reportable income per unit	Nil	Nil	Nil	Nil	13.2421	Nil	5.1169	Nil	0.0391	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	1.1752	-	-	-	-	-	-	0.8470	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	1.2549	-	-	-	-	-	-	0.8770	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	1.3768	-	-	-	-	-	-	0.9160	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	1.4260	-	-	-	-	-	-	0.9459	-

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REPORT TO INVESTORS
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ACCOUNTING PERIOD 01/01/17 - 31/12/17

	73	74	75	76	77	78	79	80	81	82	83	84	85
	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund
HMRC ref. no.	N0006-0005	N0006-0084	N0006-0085	N0006-0026	N0006-0119	N0006-0006	N0006-0007	N0006-0103	N0006-0131	N0006-0141	N0006-0140	N0006-0143	N0006-0142
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0411266710	LU0863887583	LU0863887666	LU0411267957	LU0648004421	LU0411266397	LU0411267106	LU0411267528	LU1429559971	LU1435391641	LU1429559542	LU1435392961	LU1435392888
Share class	H-I/D (GBP)	H-N/D (EUR)	H-NDM (GBP)	H-S/D (GBP)	H-S/D (USD)	I/D (GBP)	R/D (GBP)	S/D (GBP)	Q/A (USD)	S/A (GBP)	S/A (USD)	S/D (GBP)	S/D (USD)
Accounting period	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	Inactive	Inactive
Excess of reportable income per unit	Nil	Nil	Nil	Nil	0.0620	Nil	Nil	Nil	1.1320	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:													
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	0.6090	-	-	0.6750	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	0.6381	-	-	0.6810	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	0.6510	-	-	0.6820	-	-	-	-	-	-	-	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	0.6360	-	-	0.6610	-	-	-	-	-	-	-	-

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

	86	87	88	89	90	91	92	93	94	95	96	97	98	99
	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund
HMRC ref. no.	N0006-0111	N0006-0090	N0006-0091	N0006-0089	N0006-0105	N0006-0093	N0006-0106	N0006-0092	N0006-0104	N0006-0112	N0006-0114	N0006-0113	N0006-0054	N0006-0115
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477128819	LU0863888805	LU0863888987	LU0863888714	LU0477160807	LU0863889282	LU0556619103	LU0863889019	LU0477160120	LU0477161441	LU0477162175	LU0477161870	LU0477161524	LU0897029418
Share class	H-1/A (GBP)	H-1/D (EUR)	H-1/D (GBP)	H-1/D (USD)	H-S/A (GBP)	H-S/D (EUR)	H-S/D (GBP)	H-S/D (USD)	S/A (GBP)	H-1/A (GBP)	H-S/A (GBP)	S/A (EUR)	S/A (USD)	S/D (USD)
Accounting period	Inactive	Inactive	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	01/01/2017 - 30/10/2017 Fully redeemed during year	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive
Excess of reportable income per unit	Nil	Nil	Nil	Nil	5.8726	Nil	Nil	Nil	Nil	Nil	8.6711	9.2520	8.8052	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:														
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	0.9012	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	0.9310	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	0.9650	-	-	-	-	-	-	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	-	-	-	-	-	0.9630	-	-	-	-	-	-	-

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

	100	101	102	103	104	105	106	107	108
	Loomis Sayles Short Term Emerging Markets Bond Fund	Loomis Sayles Short Term Emerging Markets Bond Fund	Loomis Sayles Short Term Emerging Markets Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund
HMRC ref. no.	N0006-0126	N0006-0127	N0006-0125	N0006-0099	N0006-0101	N0006-0010	N0006-0029	N0006-0052	N0006-0100
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0980587967	LU0980588007	LU1120692758	LU0863887823	LU0556615614	LU0556613320	LU0556614302	LU0556613759	LU0556615291
Share class	H-N/D (EUR)	H-N/D (GBP)	N/D (USD)	H-N/D (GBP)	H-S/A (GBP)	I/A (GBP)	R/A (GBP)	R/A (USD)	S/A (GBP)
Accounting period	Inactive	31/01/2017 - 31/12/2017	19/04/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive
Excess of reportable income per unit	Nil	Nil	0.0595	Nil	Nil	Nil	Nil	2.4131	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	0.5579	-	0.7910	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	0.8771	0.5360	0.7241	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	0.9179	0.7110	0.7493	-	-	-	-	-
Distribution 4 (ex-date 02/01/2018, payment date 05/01/2018)	-	0.9750	0.7510	0.9880	-	-	-	-	-

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 (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 (Lux) I SICAV
 ACCOUNTING PERIOD 01/01/17 - 31/12/17

	109	110	111	112	113	114	115	116
	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund
HMRC ref. no.	N0006-0123	N0006-0121	N0006-0146	N0006-0124	N0006-0136	N0006-0138	N0006-0137	N0006-0132
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1433388936	LU1433387706	LU1728005304	LU1433386054	LU1429558494	LU1433386567	LU1433386641	LU1429558577
Share class	F/D (GBP)	H-S1/A (GBP)	H-SN1/D (GBP)	N/A (GBP)	N/A (USD)	S/A (EUR)	S/A (GBP)	S/A (USD)
Accounting period	Inactive	01/01/2017 - 31/12/2017	Inactive	Inactive	22/03/2017 - 31/12/2017	27/06/2017 - 31/12/2017	27/06/2017 - 31/12/2017	01/01/2017 - 31/12/2017
Excess of reportable income per unit	Nil	0.4971	Nil	Nil	Nil	0.0085	0.0085	0.1706
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-
Distribution 4 (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 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV
ACCOUNTING PERIOD 01/01/17 - 31/12/17

	117	118	119	120	121	122	123	124	125	126
	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Research Fund	Loomis Sayles U.S. Research Fund	Loomis Sayles U.S. Research Fund	Loomis Sayles U.S. Research Fund	Loomis Sayles U.S. Research Fund
HMRC ref. no.	N0006-0130	N0006-0128	N0006-0122	N0006-0145	N0006-0144	N0006-0082	N0006-0083	N0006-0107	N0006-0081	N0006-0066
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1433387458	LU1429558734	LU1429558650	LU1728005643	LU1728005130	LU0869887153	LU0869887310	LU0130099459	LU0869887070	LU0130100216
Share class	S/A (EUR)	S/A (GBP)	S/A (USD)	SN/D (GBP)	SN/D (USD)	H-N/A (EUR)	H-N/A (GBP)	I/A (USD)	N/A (USD)	R/A (USD)
Accounting period	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	Inactive	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017	Inactive	01/01/2017 - 31/12/2017
Excess of reportable income per unit	0.4412	0.6160	0.4250	Nil	Nil	0.5630	Nil	1.0291	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-	-	-	-	-	-	-
Distribution 4 (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 (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 INVESTORSNatixis International Funds (Lux) 1 SICAV
ACCOUNTING PERIOD 01/01/17 - 31/12/17

	127	128	129	130
	Natixis Euro High Income Fund	Natixis Global Inflation Fund	Natixis Global Inflation Fund	Natixis Short Term Global High Income Fund
HMRC ref. no.	N0006-0133	N0006-0134	N0006-0120	N0006-0135
Currency of calculation	EUR	EUR	EUR	USD
ISIN/SEDOL	LU0956616935	LU0648006632	LU0235231166	LU0980996109
Share class	I/A (EUR)	DH-1A (EUR)	I/A (EUR)	H-1/A (EUR)
Accounting period	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017	01/01/2017 - 31/12/2017
Excess of reportable income per unit	4.577	0.768	1.2875	3.4306
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution 1 (ex-date 03/04/2017, payment date 06/04/2017)	-	-	-	-
Distribution 2 (ex-date 03/07/2017, payment date 07/07/2017)	-	-	-	-
Distribution 3 (ex-date 02/10/2017, payment date 05/10/2017)	-	-	-	-
Distribution 4 (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 (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.