

**REPORT TO INVESTORS**

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

	1	2	3	4	5
	<b>ASG Managed Futures Fund</b>	<b>ASG Managed Futures Fund</b>	<b>Harris Associates Concentrated US Equity Fund</b>	<b>Harris Associates Concentrated US Equity Fund</b>	<b>Harris Associates Concentrated US Equity Fund</b>
HMRC ref. no.	N0006-0129	N0006-0148	N0006-0076	N0006-0077	N0006-0087
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1429557843	LU1649142673	LU0863886262	LU0863886346	LU0863888128
Share class	H-S/A (GBP)	H-S1A-GBP	H-N/A (EUR)	H-N/A (GBP)	H-RE/A (EUR)
Accounting period (if different from above)		23/04/2018-31/12/2018			
<b>Excess of reportable income per unit</b>	2.5601	2.7401	Nil	Nil	0.1798
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	6	7	8	9	10
	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund
HMRC ref. no.	N0006-0043	N0006-0044	N0006-0048	N0006-0042	N0006-0046
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647999084	LU0647999670	LU0647998359	LU0648000510	LU0647998607
Share class	I/A (USD)	R/A (USD)	H-I/A (GBP)	S/A (USD)	H-S/A (GBP)
Accounting period (if different from above)			Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

		11	12	13	14	15
		Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund
HMRC ref. no.		N0006-0038	N0006-0075	N0006-0049	N0006-0051	N0006-0050
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0647998946	LU0863886189	LU0647999597	LU0647999753	LU0647999837
Share class		I/A (GBP)	N/A (USD)	R/A (GBP)	R/D (GBP)	R/D (USD)
Accounting period (if different from above)		Inactive	Inactive	Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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 01/01/18 - 31/12/18

		16	17	18	19	20
		Harris Associates Concentrated US 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.		N0006-0055	N0006-0067	N0006-0139	N0006-0118	N0006-0117
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0648000437	LU0130103400	LU1649143051	LU0984156967	LU0984157007
Share class		S/A (GBP)	R A USD	F/A(EUR)	H-N/A (EUR)	H-N/A (GBP)
Accounting period (if different from above)		Inactive				
<b>Excess of reportable income per unit</b>		Nil	Nil	0.4966	0.9723	1.1275
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

		21	22	23	24	25
		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.		N0006-0088	N0006-0056	N0006-0024	N0006-0116	N0006-0031
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0863888391	LU0130103749	LU0389355263	LU0984156884	LU0389358952
Share class		H-RE/A (EUR)	I A USD	I/A (GBP)	N/A (USD)	R A GBP
Accounting period (if different from above)						
<b>Excess of reportable income per unit</b>		Nil	2.6522	0.9829	0.8373	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

		26	27	28	29	30
		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.		N0006-0032	N0006-0068	N0006-0094	N0006-0095	N0006-0030
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0389360693	LU0235979852	LU0593538027	LU0593538290	LU0389357475
Share class		R D GBP	S A USD	S/A (GBP)	S/D (GBP)	I/D (GBP)
Accounting period (if different from above)					16/03/2018-31/12/2018	Inactive
<b>Excess of reportable income per unit</b>		Nil	2.0146	2.1583	0.0199	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	1.8325	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

		31	32	33	34	35
		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
HMRC ref. no.		N0006-0069	N0006-0079	N0006-0108	N0006-0078	N0006-0070
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0147943103	LU0863886775	LU0130102931	LU0863886692	LU0130102774
Share class		I A EUR	H-N/A (EUR)	I/A (USD)	N/A (USD)	R A USD
Accounting period (if different from above)			12/04/2018-31/12/2018			
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

		36	37	38	39	40
		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
HMRC ref. no.		N0006-0080	N0006-0025	N0006-0033	N0006-0034	N0006-0035
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0863886858	LU0315558501	LU0315559491	LU0315560408	LU0315561471
Share class		H-N/A (GBP)	I/A (GBP)	I/D (GBP)	R/A (GBP)	R/D (GBP)
Accounting period (if different from above)		Inactive	Inactive	Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

		41	42	43	44	45
		Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity 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.		N0006-0096	N0006-0097	N0006-0086	N0006-0109	N0006-0053
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0315565035	LU0315565209	LU0863887740	LU0255251083	LU0477145915
Share class		S/A (GBP)	S/D (GBP)	H-N/D (EUR)	Q/A (USD)	R/A (USD)
Accounting period (if different from above)		Inactive	Inactive			
<b>Excess of reportable income per unit</b>		Nil	Nil	0.1132	11.3454	5.0468
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	1.4029	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	1.3341	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	3.5934	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	1.2207	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

		46	47	48	49	50
		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.		N0006-0073	N0006-0027	N0006-0002	N0006-0003	N0006-0004
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0477146053	LU0315565548	LU0315566942	LU0477146210	LU0477146301
Share class		R/D (USD)	I/A (GBP)	I/D (GBP)	R/A (GBP)	R/D (GBP)
Accounting period (if different from above)			Inactive	Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		0.8870	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		0.9010	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		0.8280	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		0.8890	-	-	-	-

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 (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 01/01/18 - 31/12/18

	51	52	53	54	55
	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund
HMRC ref. no.	N0006-0102	N0006-0084	N0006-0119	N0006-0005	N0006-0085
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0315591031	LU0863887583	LU0648004421	LU0411266710	LU0863887666
Share class	S/D (GBP)	H-N/D (EUR)	H-S/D (USD)	H-I/D (GBP)	H-NDM (GBP)
Accounting period (if different from above)	Inactive			Inactive	Inactive
<b>Excess of reportable income per unit</b>	Nil	2.5351	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	0.6391	0.6470	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	0.6629	0.6750	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	1.8263	0.6600	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	0.6804	0.7490	-	-

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 (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 01/01/18 - 31/12/18

	56	57	58	59	60
	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
HMRC ref. no.	N0006-0026	N0006-0006	N0006-0007	N0006-0103	N0006-0153
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0411267957	LU0411266397	LU0411267106	LU0411267528	LU1880853426
Share class	H-S/D (GBP)	I/D (GBP)	R/D (GBP)	S/D (GBP)	N1/A(GBP)
Accounting period (if different from above)	Inactive	Inactive	Inactive	Inactive	25/09/2018-31/12/2018
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	61	62	63	64	65
	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.	N0006-0131	N0006-0151	N0006-0141	N0006-0140	N0006-0143
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1429559971	LU1435389231	LU1435391641	LU1429559542	LU1435392961
Share class	Q/A(USD)	I/A(GBP)	S/A (GBP)	S/A (USD)	S/D (GBP)
Accounting period (if different from above)		04/07/2018-31/12/2018	Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>	1.3941	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

		66	67	68	69	70
		Loomis Sayles Global Growth Equity 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
HMRC ref. no.		N0006-0142	N0006-0105	N0006-0106	N0006-0111	N0006-0090
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU1435392888	LU0477160807	LU0556619103	LU0477158819	LU0863888805
Share class		S/D (USD)	H-S/A (GBP)	H-S/D (GBP)	H-I/A (GBP)	H-I/D (EUR)
Accounting period (if different from above)		Inactive			Inactive	Inactive
<b>Excess of reportable income per unit</b>		Nil	5.6561	0.0599	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	0.9430	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	0.9530	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	2.7937	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	0.9519	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

	71	72	73	74	75
	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
HMRC ref. no.	N0006-0091	N0006-0089	N0006-0093	N0006-0092	N0006-0104
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863888987	LU0863888714	LU0863889282	LU0863889019	LU0477160120
Share class	H-I/D (GBP)	H-I/D (USD)	H-S/D (EUR)	H-S/D (USD)	S/A (GBP)
Accounting period (if different from above)	Inactive	Inactive	Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

		76	77	78	79	80
		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.		N0006-0114	N0006-0113	N0006-0054	N0006-0112	N0006-0115
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0477162175	LU0477161870	LU0477161524	LU0477161441	LU0897029418
Share class		H-S/A (GBP)	S/A (EUR)	S/A (USD)	H-I/A (GBP)	S/D (USD)
Accounting period (if different from above)					Inactive	Inactive
<b>Excess of reportable income per unit</b>		11.1020	11.7229	11.8027	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	81	82	83	84	85
	<b>Loomis Sayles Short Term Emerging Markets Bond Fund</b>	<b>Loomis Sayles Short Term Emerging Markets Bond Fund</b>	<b>Loomis Sayles Short Term Emerging Markets Bond Fund</b>	<b>Loomis Sayles Short Term Emerging Markets Bond Fund</b>	<b>Loomis Sayles Strategic Alpha Bond Fund</b>
HMRC ref. no.	N0006-0127	N0006-0147	N0006-0125	N0006-0126	N0006-0099
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0980588007	LU0980588932	LU1120692758	LU0980587967	LU0863887823
Share class	H-N/D (GBP)	H-SA (GBP)	N/D (USD)	H-N/D (EUR)	H-N/D (GBP)
Accounting period (if different from above)				Inactive	
<b>Excess of reportable income per unit</b>	1.0525	5.0567	Nil	Nil	3.0924
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	1.0913	-	0.7900	-	1.0927
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	1.1688	-	0.8670	-	0.9020
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	3.2635	-	0.8220	-	3.2130
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	1.0370	-	0.8330	-	0.9717

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 (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 01/01/18 - 31/12/18

	86	87	88	89	90
	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.	N0006-0052	N0006-0101	N0006-0010	N0006-0029	N0006-0100
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0556613759	LU0556615614	LU0556613320	LU0556614302	LU0556615291
Share class	R/A (USD)	H-S/A (GBP)	I/A (GBP)	R/A (GBP)	S/A (GBP)
Accounting period (if different from above)		Inactive	Inactive	Inactive	Inactive
<b>Excess of reportable income per unit</b>	3.5431	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	91	92	93	94	95
	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>
HMRC ref. no.	N0006-0158	N0006-0150	N0006-0160	N0006-0157	N0006-0154
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1435385593	LU1835007912	LU1435387615	LU1435384513	LU1429558064
Share class	H-R/A (EUR)	S/N1A-GBP	H-S1/A (EUR)	I/A (EUR)	I/A(USD)
Accounting period (if different from above)		Inactive	28/03/2018-31/12/2018		
<b>Excess of reportable income per unit</b>	Nil	Nil	0.2805	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	96	97	98	99	100
	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.	N0006-0155	N0006-0156	N0006-0132	N0006-0159	N0006-0121
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1429558221	LU1429558817	LU1429558577	LU1435386302	LU1435387706
Share class	R/A (USD)	RE/ A (USD)	S/A (USD)	H-N/ A (EUR)	H-S1/A (GBP)
Accounting period (if different from above)					
<b>Excess of reportable income per unit</b>	Nil	Nil	0.2116	Nil	0.6150
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	101	102	103	104	105
	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>	<b>Loomis Sayles U.S. Growth Equity Fund</b>
HMRC ref. no.	N0006-0146	N0006-0136	N0006-0152	N0006-0138	N0006-0137
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1728005304	LU1429558494	LU1733230855	LU1435386567	LU1435386641
Share class	H-SN1/D (GBP)	N/A(USD)	N/D (USD)	S/A (EUR)	S/A (GBP)
Accounting period (if different from above)	26/10/2018-31/12/2018				
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	0.2076	0.2334
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	0.0554	-	-	-	-

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 (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**

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/18 - 31/12/18

	106	107	108	109	110
	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.	N0006-0149	N0006-0122	N0006-0130	N0006-0128	N0006-0145
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1835008050	LU1429558650	LU1435387458	LU1429558734	LU1728005643
Share class	SN1/A (USD)	S1/A (USD)	S1/A EUR	S1-A (GBP)	SN1/D (GBP)
Accounting period (if different from above)	24/09/2018-31/12/2018				16/06/2018-31/12/2018
<b>Excess of reportable income per unit</b>	0.0421	0.5119	0.5308	0.7427	0.0005
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	0.0871

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 (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 01/01/18 - 31/12/18

	111	112	113	114	115
	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
HMRC ref. no.	N0006-0144	N0006-0123	N0006-0124	N0006-0082	N0006-0107
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1728005130	LU1435388936	LU1435386054	LU0863887153	LU0130099459
Share class	SN1/D(USD)	F/D (GBP)	N/A (GBP)	H-N/A (EUR)	I/A (USD)
Accounting period (if different from above)	31/05/2018-31/12/2018	Inactive	Inactive		
<b>Excess of reportable income per unit</b>	0.0002	Nil	Nil	0.4955	0.9269
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	0.1570	-	-	-	-

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 (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 01/01/18 - 31/12/18

		116	117	118	119	120
		Loomis Sayles U.S. Research Fund	Loomis Sayles U.S. Research Fund	Loomis Sayles U.S. Research Fund	Ostrum Asia Equity Fund	Ostrum Asia Equity Fund
HMRC ref. no.		N0006-0066	N0006-0083	N0006-0081	N0006-0057	N0006-0058
Currency of calculation		USD	USD	USD	USD	USD
ISIN/SEDOL		LU0130100216	LU0863887310	LU0863887070	LU0095830419	LU0147918766
Share class		R A USD	H-N/A (GBP)	N/A (USD)	I A USD	R A EUR
Accounting period (if different from above)			Inactive	Inactive		
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	Nil	0.2435
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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 01/01/18 - 31/12/18

	121	122	123	124	125
	Ostrum Asia Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund
HMRC ref. no.	N0006-0059	N0006-0039	N0006-0064	N0006-0040	N0006-0041
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0084288249	LU0084288595	LU0095830922	LU0147918923	LU0084288678
Share class	R A USD	R A USD	I A USD	R A EUR	R D USD
Accounting period (if different from above)					
<b>Excess of reportable income per unit</b>	0.2782	1.8330	2.7983	1.8299	0.0091
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)	-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)	-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)	-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)	-	-	-	-	1.6130

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 (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 01/01/18 - 31/12/18

		126	127	128	129	130
		Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Ostrum Euro High Income Fund
HMRC ref. no.		N0006-0016	N0006-0045	N0006-0008	N0006-0036	N0006-0133
Currency of calculation		USD	USD	USD	USD	EUR
ISIN/SEDOL		LU0389341479	LU0389341552	LU0389341982	LU0389342014	LU0556616935
Share class		I/A (GBP)	I/D (GBP)	R/A (GBP)	R/D (GBP)	I-A(EUR)
Accounting period (if different from above)		Inactive	Inactive	Inactive	Inactive	
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	Nil	4.5828
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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 01/01/18 - 31/12/18

		131	132	133	134	135
		Ostrum Global Inflation Fund	Ostrum Global Inflation Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund
HMRC ref. no.		N0006-0120	N0006-0134	N0006-0060	N0006-0061	N0006-0017
Currency of calculation		EUR	EUR	USD	USD	USD
ISIN/SEDOL		LU0255251166	LU0648006632	LU0147921398	LU0103015565	LU0389335075
Share class		I/A (EUR)	DH-IA(EUR)	I A EUR	R A USD	I/A (GBP)
Accounting period (if different from above)						Inactive
<b>Excess of reportable income per unit</b>		1.9367	1.1582	2.3309	1.5228	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-	-

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 (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 01/01/18 - 31/12/18

		136	137	138	139
		Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Short Term Global High Income Fund
HMRC ref. no.		N0006-0037	N0006-0028	N0006-0019	N0006-0135
Currency of calculation		USD	USD	USD	USD
ISIN/SEDOL		LU0389335158	LU0389335315	LU0389335406	LU0980596109
Share class		I/D (GBP)	R/A (GBP)	R/D (GBP)	H-I/A(EUR)
Accounting period (if different from above)		Inactive	Inactive	Inactive	
<b>Excess of reportable income per unit</b>		Nil	Nil	Nil	3.5041
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>					
Distribution 1 (ex-date 03/04/2018, payment date 06/04/2018)		-	-	-	-
Distribution 2 (ex-date 02/07/2018, payment date 06/07/2018)		-	-	-	-
Distribution 3 (ex-date 01/10/2018, payment date 04/10/2018)		-	-	-	-
Distribution 4 (ex-date 02/01/2019, payment date 07/01/2019)		-	-	-	-

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 (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.