

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

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
1	Thematics Subscription Economy Fund	N0006-0201	USD	LU2205575967	N1/A (GBP)	Nil
2	Thematics Safety Fund	N0006-0178	USD	LU1951225124	N1/A (EUR)	Nil
3	Thematics Safety Fund	N0006-0198	USD	LU1951225553	R/A (EUR)	Nil
4	Thematics Safety Fund	N0006-0169	USD	LU1951225397	N1/A (GBP)	Nil
5	Thematics Safety Fund	N0006-0189	USD	LU1923621996	I/A (USD)	Nil
6	Thematics Safety Fund	N0006-0177	USD	LU1923622028	N1/A (USD)	Nil
7	Thematics Safety Fund	N0006-0193	USD	LU1923622291	R/A (USD)	Nil
8	Thematics Water Fund	N0006-0167	USD	LU1951228813	N1/A (GBP)	0.1708
9	ASG Managed Futures Fund	N0006-0183	USD	LU1429557173	H-I/A (GBP)	0.0012
10	ASG Managed Futures Fund	N0006-0148	USD	LU1649142673	H-S1/A (GBP)	0.9712
11	ASG Managed Futures Fund	N0006-0182	USD	LU1429557769	S/A (USD)	0.4154
12	Harris Associates Global Equity Fund	N0006-0024	USD	LU0389355263	I/A (GBP)	0.1087
13	Harris Associates Global Equity Fund	N0006-0094	USD	LU0593538027	S/A (GBP)	0.7020
14	Harris Associates Global Equity Fund	N0006-0067	USD	LU0130103400	R/A (USD)	Nil
15	Harris Associates U.S. Equity Fund	N0006-0184	USD	LU0230635905	S/A (USD)	0.2034
16	Harris Associates Concentrated U.S. Equity Fund	N0006-0044	USD	LU0647999670	R/A (USD)	Nil
17	Loomis Sayles Institutional Global Corporate Bond Fund	N0006-0105	USD	LU0477160807	H-S/A (GBP)	5.2325
18	Loomis Sayles Global Growth Equity Fund	N0006-0143	USD	LU1435392961	S/D (GBP)	Nil
19	Loomis Sayles Global Growth Equity Fund	N0006-0131	USD	LU1429559971	Q/A (USD)	0.9110
20	Loomis Sayles Global Growth Equity Fund	N0006-0162	USD	LU2045821571	S2/A (GBP)	0.5094
21	Loomis Sayles Global Growth Equity Fund	N0006-0161	USD	LU2045821225	S2/A (USD)	0.4108
22	Loomis Sayles U.S. Growth Equity Fund	N0006-0159	USD	LU1435386302	H-N/A (EUR)	Nil
23	Loomis Sayles U.S. Growth Equity Fund	N0006-0138	USD	LU1435386567	S/A (EUR)	Nil
24	Loomis Sayles U.S. Growth Equity Fund	N0006-0130	USD	LU1435387458	S1/A (EUR)	Nil
25	Loomis Sayles U.S. Growth Equity Fund	N0006-0186	USD	LU1542346678	H-N/D (GBP)	Nil
26	Loomis Sayles U.S. Growth Equity Fund	N0006-0165	USD	LU1435387029	H-S/A (GBP)	Nil
27	Loomis Sayles U.S. Growth Equity Fund	N0006-0121	USD	LU1435387706	H-S1/A (GBP)	Nil
28	Loomis Sayles U.S. Growth Equity Fund	N0006-0185	USD	LU1435384604	I/A (GBP)	Nil
29	Loomis Sayles U.S. Growth Equity Fund	N0006-0137	USD	LU1435386641	S/A (GBP)	Nil
30	Loomis Sayles U.S. Growth Equity Fund	N0006-0128	USD	LU1429558734	S1/A (GBP)	Nil
31	Loomis Sayles U.S. Growth Equity Fund	N0006-0145	USD	LU1728005643	SN1/D (GBP)	Nil
32	Loomis Sayles U.S. Growth Equity Fund	N0006-0136	USD	LU1429558494	N/A (USD)	Nil
33	Loomis Sayles U.S. Growth Equity Fund	N0006-0132	USD	LU1429558577	S/A (USD)	Nil
34	Loomis Sayles U.S. Growth Equity Fund	N0006-0122	USD	LU1429558650	S1/A (USD)	Nil
35	Loomis Sayles U.S. Growth Equity Fund	N0006-0149	USD	LU1835008050	SN1/A (USD)	Nil
36	Loomis Sayles U.S. Growth Equity Fund	N0006-0144	USD	LU1728005130	SN1/D (USD)	Nil
37	Loomis Sayles U.S. Growth Equity Fund	N0006-0181	USD	LU1435387375	S/D (USD)	Nil
38	Loomis Sayles U.S. Growth Equity Fund	N0006-0166	USD	LU1435386997	H-S/A (EUR)	Nil
39	Loomis Sayles U.S. Growth Equity Fund	N0006-0160	USD	LU1435387615	H-S1/A (EUR)	Nil

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.