

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2021 - 31/12/2021

	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:			
							Distribution 1 (ex-date 01/04/21, pay date 08/04/21)	Distribution 2 (ex-date 01/07/21, pay date 06/07/21)	Distribution 3 (ex-date 01/10/21, pay date 06/10/21)	Distribution 4 (ex-date 03/01/22, pay date 06/01/22)
1	Thematics Subscription Economy Fund	N0006-0201	USD	LU2205575967	N1 A GBP	Nil				
2	Thematics AI and Robotics Fund	N0006-0250	USD	LU1951199535	I A EUR	Nil				
3	Thematics AI and Robotics Fund	N0006-0168	USD	LU1951200218	N1/A GBP	Nil				
4	Thematics Meta Fund	N0006-0170	USD	LU1951203741	N1/A GBP	Nil				
5	Thematics Safety Fund	N0006-0202	USD	LU1951223426	H-N A GBP	Nil				
6	Thematics Safety Fund	N0006-0199	USD	LU1951223699	H-N1 A CHF	Nil				
7	Thematics Safety Fund	N0006-0192	USD	LU1951223343	H-N A EUR	Nil				
8	Thematics Safety Fund	N0006-0176	USD	LU1951222964	H-I A CHF	Nil				
9	Thematics Safety Fund	N0006-0190	USD	LU1951223004	H-I A EUR	Nil				
10	Thematics Safety Fund	N0006-0179	USD	LU1951223772	H-N1 A EUR	Nil				
11	Thematics Safety Fund	N0006-0180	USD	LU1951223939	H-R A CHF	Nil				
12	Thematics Safety Fund	N0006-0196	USD	LU1951224077	H-R A EUR	Nil				
13	Thematics Safety Fund	N0006-0197	USD	LU1951224150	H-R A GBP	Nil				
14	Thematics Safety Fund	N0006-0189	USD	LU1923621996	I/A USD	Nil				
15	Thematics Safety Fund	N0006-0207	USD	LU2357485502	N1/D (USD)	Nil				
16	Thematics Safety Fund	N0006-0178	USD	LU1951225124	N1/A EUR	Nil				
17	Thematics Safety Fund	N0006-0169	USD	LU1951225397	N1/A GBP	Nil				
18	Thematics Safety Fund	N0006-0177	USD	LU1923622028	N1/A USD	Nil				
19	Thematics Safety Fund	N0006-0191	USD	LU1951225041	N/A USD	Nil				
20	Thematics Safety Fund	N0006-0198	USD	LU1951225553	R/A EUR	Nil				
21	Thematics Safety Fund	N0006-0193	USD	LU1923622291	R/A USD	Nil				
22	Thematics Safety Fund	N0006-0200	USD	LU1951226015	S1/A EUR	Nil				
23	Thematics Safety Fund	N0006-0187	USD	LU1951226288	S1/A USD	Nil				
24	Thematics Safety Fund	N0006-0174	USD	LU1951225801	S/A EUR	Nil				
25	Thematics Safety Fund	N0006-0172	USD	LU1951225983	S/A GBP	Nil				
26	Thematics Safety Fund	N0006-0171	USD	LU1923621723	S/A USD	Nil				
27	Thematics Safety Fund	N0006-0173	USD	LU1951224317	H-S/A EUR	Nil				
28	Thematics Safety Fund	N0006-0175	USD	LU1951224580	I A CHF	Nil				
29	Thematics Safety Fund	N0006-0188	USD	LU1951224408	H-S1 A EUR	Nil				
30	Thematics Safety Fund	N0006-0194	USD	LU1951224747	I A GBP	Nil				
31	Thematics Safety Fund	N0006-0195	USD	LU1951226106	S1/A GBP	Nil				
32	Thematics Safety Fund	N0006-0203	USD	LU1951223855	H-N1 A GBP	Nil				
33	Thematics Safety Fund	N0006-0208	USD	LU2357485684	H-N1/D GBP	Nil				
34	Thematics Safety Fund	N0006-0209	USD	LU2357485767	S1/D USD	Nil				
35	Thematics Water Fund	N0006-0167	USD	LU1951228813	N1/A GBP	3.6793				
36	Thematics Water Fund	N0006-0211	USD	LU1951229621	S1/A GBP	Nil				
37	Thematics Water Fund	N0006-0210	USD	LU1951229464	S/A GBP	Nil				
38	ASG Managed Futures Fund	N0006-0148	USD	LU1649142673	H-S1/A GBP	0.0374				
39	ASG Managed Futures Fund	N0006-0183	USD	LU1429557173	H-I A GBP	Nil				
40	ASG Managed Futures Fund	N0006-0182	USD	LU1429557769	S/A USD	Nil				
41	ASG Managed Futures Fund	N0006-0129	USD	LU1429557843	H-S/A GBP	Nil				
42	Harris Associates Global Equity Fund	N0006-0118	USD	LU0984156967	H-N A EUR	1.4274				
43	Harris Associates Global Equity Fund	N0006-0117	USD	LU0984157007	H-N A GBP	1.9129				
44	Harris Associates Global Equity Fund	N0006-0088	USD	LU0863888391	H-R/EA (EUR)	Nil				
45	Harris Associates Global Equity Fund	N0006-0024	USD	LU0389355263	I A GBP	1.7105				
46	Harris Associates Global Equity Fund	N0006-0056	USD	LU0130103749	I/A USD	4.4313				
47	Harris Associates Global Equity Fund	N0006-0116	USD	LU0984156884	N/A USD	1.3972				
48	Harris Associates Global Equity Fund	N0006-0031	USD	LU0389358952	R/A GBP	Nil				
49	Harris Associates Global Equity Fund	N0006-0067	USD	LU0130103400	R/A USD	Nil				
50	Harris Associates Global Equity Fund	N0006-0032	USD	LU0389360693	R/D GBP	Nil				
51	Harris Associates Global Equity Fund	N0006-0251	USD	LU1980258526	S1/D GBP DIS	0.0365				2.2580
52	Harris Associates Global Equity Fund	N0006-0094	USD	LU0593538027	S/A GBP	3.5129				
53	Harris Associates Global Equity Fund	N0006-0068	USD	LU0235979852	S/A USD	3.2535				
54	Harris Associates Global Equity Fund	N0006-0030	USD	LU0389357475	I/D GBP	Nil				
55	Harris Associates U.S. Equity Fund	N0006-0079	USD	LU0863886775	H-N A EUR	Nil				
56	Harris Associates U.S. Equity Fund	N0006-0025	USD	LU0315558501	I A GBP	Nil				
57	Harris Associates U.S. Equity Fund	N0006-0069	USD	LU0147943103	I A EUR	Nil				
58	Harris Associates U.S. Equity Fund	N0006-0108	USD	LU0130102931	I/A USD	Nil				
59	Harris Associates U.S. Equity Fund	N0006-0078	USD	LU0863886692	N/A USD	Nil				
60	Harris Associates U.S. Equity Fund	N0006-0034	USD	LU0315560408	R/A GBP	Nil				
61	Harris Associates U.S. Equity Fund	N0006-0070	USD	LU0130102774	R/A USD	Nil				
62	Harris Associates U.S. Equity Fund	N0006-0035	USD	LU0315561471	R/D GBP	Nil				
63	Harris Associates U.S. Equity Fund	N0006-0184	USD	LU0230635905	S/A USD	Nil				
64	Harris Associates U.S. Equity Fund	N0006-0033	USD	LU0315559491	I/D GBP	Nil				
65	Harris Associates U.S. Equity Fund	N0006-0080	USD	LU0863886858	H-N A GBP	Nil				
66	Harris Associates U.S. Equity Fund	N0006-0096	USD	LU0315565035	S/A GBP	Nil				
67	Harris Associates U.S. Equity Fund	N0006-0097	USD	LU0315565209	S/D GBP	Nil				
68	Harris Associates U.S. Equity Fund	N0006-0204	USD	LU2338974269	H-S/A (GBP)	Nil				
69	Harris Associates U.S. Equity Fund	N0006-0205	USD	LU2357485924	H-Q/A (GBP)	Nil				
70	Harris Associates U.S. Equity Fund	N0006-0206	USD	LU2357485841	Q/A (GBP)	Nil				

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71	Harris Associates Concentrated U.S. Equity Fund	N0006-0076	USD	LU0863886262	H-N A EUR	Nil				
72	Harris Associates Concentrated U.S. Equity Fund	N0006-0087	USD	LU0863888128	H-S1 A EUR	Nil				
73	Harris Associates Concentrated U.S. Equity Fund	N0006-0077	USD	LU0863886346	H-N A GBP	Nil				
74	Harris Associates Concentrated U.S. Equity Fund	N0006-0043	USD	LU0647999084	I/A USD	Nil				
75	Harris Associates Concentrated U.S. Equity Fund	N0006-0044	USD	LU0647999670	R/A USD	Nil				
76	Harris Associates Concentrated U.S. Equity Fund	N0006-0038	USD	LU0647998946	I A GBP	Nil				
77	Harris Associates Concentrated U.S. Equity Fund	N0006-0042	USD	LU0648000510	S/A USD	Nil				
78	Harris Associates Concentrated U.S. Equity Fund	N0006-0046	USD	LU0647998607	H-S/A GBP	Nil				
79	Harris Associates Concentrated U.S. Equity Fund	N0006-0048	USD	LU0647998359	H-I A GBP	Nil				
80	Harris Associates Concentrated U.S. Equity Fund	N0006-0049	USD	LU0647999597	R/A GBP	Nil				
81	Harris Associates Concentrated U.S. Equity Fund	N0006-0050	USD	LU0647999837	R/D USD	Nil				
82	Harris Associates Concentrated U.S. Equity Fund	N0006-0051	USD	LU0647999753	R/D GBP	Nil				
83	Harris Associates Concentrated U.S. Equity Fund	N0006-0055	USD	LU0648000437	S/A GBP	Nil				
84	Harris Associates Concentrated U.S. Equity Fund	N0006-0075	USD	LU0863886189	N/A USD	Nil				
85	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0105	USD	LU0477160807	H-S/A GBP	4.3305				
86	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0089	USD	LU0863888714	H-I/D USD	Nil				
87	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0090	USD	LU0863888805	H-I/D EUR	Nil				
88	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0091	USD	LU0863888987	H-I/D GBP	Nil				
89	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0092	USD	LU0863889019	H-S/D USD	Nil				
90	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0093	USD	LU0863889282	H-S/D EUR	Nil				
91	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0104	USD	LU0477160120	S/A GBP	Nil				
92	Loomis Sayles Sustainable Global Corporate Bond Fund	N0006-0111	USD	LU0477158819	H-I A GBP	Nil				
93	Loomis Sayles Short Term Emerging Markets Bond Fund	N0006-0127	USD	LU0980588007	H-N/D GBP	Nil				
94	Loomis Sayles Short Term Emerging Markets Bond Fund	N0006-0147	USD	LU0980588932	H-S/A GBP	5.2543				
95	Loomis Sayles Short Term Emerging Markets Bond Fund	N0006-0126	USD	LU0980587967	H-N/D EUR	0.0120	0.9580	0.8797	0.8490	0.8210
96	Loomis Sayles Short Term Emerging Markets Bond Fund	N0006-0125	USD	LU1120692758	N/D USD	0.1504	0.8160	0.7550	0.7450	0.7440
97	Loomis Sayles Global Growth Equity Fund	N0006-0151	USD	LU1435389231	I A GBP	Nil				
98	Loomis Sayles Global Growth Equity Fund	N0006-0153	USD	LU1880853426	N1/A GBP	Nil				
99	Loomis Sayles Global Growth Equity Fund	N0006-0164	USD	LU1951197166	Q/A GBP	0.8204				
100	Loomis Sayles Global Growth Equity Fund	N0006-0131	USD	LU1429559971	Q/A USD	0.9391				
101	Loomis Sayles Global Growth Equity Fund	N0006-0162	USD	LU2045821571	S2/A GBP	0.4657				
102	Loomis Sayles Global Growth Equity Fund	N0006-0161	USD	LU2045821225	S2/A USD	0.3866				
103	Loomis Sayles Global Growth Equity Fund	N0006-0141	USD	LU1435391641	S/A GBP	Nil				
104	Loomis Sayles Global Growth Equity Fund	N0006-0143	USD	LU1435392961	S/D GBP	Nil				
105	Loomis Sayles U.S. Growth Equity Fund	N0006-0186	USD	LU1542346678	H-N/D GBP	0.0260				
106	Loomis Sayles U.S. Growth Equity Fund	N0006-0146	USD	LU1728005304	H-SN1/D GBP	Nil				
107	Loomis Sayles U.S. Growth Equity Fund	N0006-0160	USD	LU1435387615	H-S1 A EUR	Nil				
108	Loomis Sayles U.S. Growth Equity Fund	N0006-0121	USD	LU1435387706	H-S1/A GBP	Nil				
109	Loomis Sayles U.S. Growth Equity Fund	N0006-0159	USD	LU1435386302	H-N A EUR	Nil				
110	Loomis Sayles U.S. Growth Equity Fund	N0006-0158	USD	LU1435385593	H-R A EUR	Nil				
111	Loomis Sayles U.S. Growth Equity Fund	N0006-0166	USD	LU1435386997	H-S/A EUR	Nil				
112	Loomis Sayles U.S. Growth Equity Fund	N0006-0165	USD	LU1435387029	H-S/A GBP	Nil				
113	Loomis Sayles U.S. Growth Equity Fund	N0006-0157	USD	LU1435384513	I A EUR	Nil				
114	Loomis Sayles U.S. Growth Equity Fund	N0006-0185	USD	LU1435384604	I A GBP	Nil				
115	Loomis Sayles U.S. Growth Equity Fund	N0006-0154	USD	LU1429558064	I/A USD	Nil				
116	Loomis Sayles U.S. Growth Equity Fund	N0006-0124	USD	LU1435386054	N/A GBP	Nil				
117	Loomis Sayles U.S. Growth Equity Fund	N0006-0136	USD	LU1429558494	N/A USD	Nil				
118	Loomis Sayles U.S. Growth Equity Fund	N0006-0152	USD	LU1733230855	N/D USD	Nil				
119	Loomis Sayles U.S. Growth Equity Fund	N0006-0155	USD	LU1429558221	R/A USD	Nil				
120	Loomis Sayles U.S. Growth Equity Fund	N0006-0156	USD	LU1429558817	RE/A USD	Nil				
121	Loomis Sayles U.S. Growth Equity Fund	N0006-0130	USD	LU1435387458	S1/A EUR	Nil				
122	Loomis Sayles U.S. Growth Equity Fund	N0006-0128	USD	LU1429558734	S1/A GBP	Nil				
123	Loomis Sayles U.S. Growth Equity Fund	N0006-0122	USD	LU1429558650	S1/A USD	Nil				
124	Loomis Sayles U.S. Growth Equity Fund	N0006-0138	USD	LU1435386567	S/A EUR	Nil				
125	Loomis Sayles U.S. Growth Equity Fund	N0006-0132	USD	LU1429558577	S/A USD	Nil				
126	Loomis Sayles U.S. Growth Equity Fund	N0006-0145	USD	LU1728005643	SN1/D GBP	Nil				
127	Loomis Sayles U.S. Growth Equity Fund	N0006-0181	USD	LU1435387375	S/D USD	Nil				
128	Loomis Sayles U.S. Growth Equity Fund	N0006-0137	USD	LU1435386641	S/A GBP	Nil				
129	Loomis Sayles U.S. Growth Equity Fund	N0006-0144	USD	LU1728005130	SN1/D USD	Nil				
130	Loomis Sayles U.S. Growth Equity Fund	N0006-0149	USD	LU1835008050	SN1/A USD	Nil				
131	Loomis Sayles U.S. Growth Equity Fund	N0006-0123	USD	LU1435388936	F/D GBP	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

Confirmations:

- The excess income is deemed to arise on 30 June 2022 (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.