

**REPORT TO INVESTORS**

Natixis International Fund (Dublin) I plc

ACCOUNTING PERIOD 01/01/2012 - 31/12/2012

	1	2	3	4	5	6	7	8	9	
	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Multisector Income Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDW28	IE00B23XDT98	IE00B5LW8F04	IE0003063223	IE00B1YN1G43	IE00B1YXW614	IE00B5WJY184	IE00B1Z6CR04	IE00B23XD550	IE00B23XD550
Share class	S/A (USD)	I/A (USD)	R/D (USD)	I/D (USD)	S/D (USD)	H-I/D (GBP)	R/D (GBP) Inactive share class	I/D (GBP) Inactive share class	S/A (USD)	S/A (USD)
Reporting Period	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	07/10/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012
<b>Excess of reported income over cash per share</b>	<b>0.8939</b>	<b>1.0701</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.6839</b>

**For your information only**

**Cash distribution per share in relation to the period:**

Dividend per share pay date 5 April 2012	0.0000	0.0000	0.1470	0.1290	0.1470	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share pay date 6 July 2012	0.0000	0.0000	0.1410	0.1240	0.1410	0.0000	0.0000	0.0000	0.0000	0.0000
Dividend per share pay date 4 October 2012	0.0000	0.0000	0.1200	0.1070	0.1220	0.1890	0.0000	0.0000	0.0000	0.0000
Dividend per share pay date 7 January 2013	0.0000	0.0000	0.4480	0.4430	0.4590	1.0250	0.0000	0.0000	0.0000	0.0000

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

All of the above amounts are in USD, the base currency of the Funds .

Confirmations:

- The excess income is deemed to arise on 30 June 2013.
- 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.
- The Fund consists of more than 60% of bonds or other economically similar interests and are therefore is considered as a Bond Fund under UK tax rules.

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**Natixis International Fund (Dublin) I plc**

**ACCOUNTING PERIOD 01/01/2012 - 31/12/2012**

	10	11	12	13	14	15	16	17	18
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B6150V66	IE00B23XCZ83	IE00B1Z6CW56	IE00B00P2J79	IE0000507263	IE00B1YXW945	IE00B23XD220	IE00B23XD444	IE00B1Z6D552
Share class	R/A (USD)	I/A (USD)	I/D (GBP)	R/D (USD)	I/D (USD)	H-I/D (EUR)	H-I/D (GBP)	R/D (GBP)	S/D (USD)
Reporting Period	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012
<b>Excess of reported income over cash per share</b>	<b>0.5510</b>	<b>0.7019</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

**For your information only**

**Cash distribution per share in relation to the period:**

Dividend per share pay date 5 April 2012	0.0000	0.0000	0.0000	0.1430	0.1590	0.2200	0.2570	0.2260	0.2000
Dividend per share pay date 6 July 2012	0.0000	0.0000	0.0000	0.1420	0.1580	0.2170	0.2580	0.2250	0.1980
Dividend per share pay date 4 October 2012	0.0000	0.0000	0.0000	0.1390	0.1550	0.2080	0.2530	0.2190	0.1950
Dividend per share pay date 7 January 2013	0.0000	0.0000	0.3580	0.3710	0.3880	1.4400	1.3410	0.4470	0.4280

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**ACCOUNTING PERIOD 01/01/2012 - 31/12/2012**

	19	20	21	22	23	24	25	26	27
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B7Y7YT21	IE00B1Z6D008	IE00B23XDC22	IE00B1YXW382	IE00B00P2K84	IE0009240692	IE00B23XDD39	IE00B23XD998	IE00B1Z6D446
Share class	H-N/DM (GBP)	S/D (GBP)	R/D (GBP)	H-S/D (GBP)	R/D (USD)	I/D (USD)	S/A (USD)	H-I/D (GBP) Inactive share class	I/D (GBP) Inactive share class
Reporting Period	17/12/2012 - 31/12/2012	01/11/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012	01/01/2012 - 31/12/2012
<b>Excess of reported income over cash per share</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.3122</b>	<b>0.0000</b>	<b>0.0000</b>

**For your information only**

**Cash distribution per share in relation to the period:**

Dividend per share pay date 5 April 2012	0.0000	0.0000	0.1180	0.1210	0.0720	0.0890	0.0000	0.0000	0.0000
Dividend per share pay date 6 July 2012	0.0000	0.0000	0.0870	0.1010	0.0520	0.0700	0.0000	0.0000	0.0000
Dividend per share pay date 4 October 2012	0.0000	0.0000	0.0740	0.0900	0.0450	0.0630	0.0000	0.0000	0.0000
Dividend per share pay date 7 January 2013	0.3360	0.3520	0.2680	1.0310	0.2440	0.2640	0.0000	0.0000	0.0000

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- 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.
- The Fund consists of more than 60% of bonds or other economically similar interests and are therefore is considered as a Bond Fund under UK tax rules.