

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/14 - 31/12/14

	1	2	3	4	5	6	7	8	9
	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	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund
HMRC ref. no.									
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8RK3324	IE00B23XD998	IE00B1Z6D446	IE00B832CG85	IE00B86L0Y62	IE00B1YXW382	IE00B23XD774	IE0009240692	IE00B23XDC22
Share class	F/D (USD)	H-I/D (GBP)	I/D (GBP)	H-N/D (EUR)	H-N/DM GBP	H-S/D (GBP)	I/A (USD)	I/D (USD)	R/D (GBP)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	0.1915	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (06/02/2014)						0.019			
Distribution (06/03/2014)						0.019			
Distribution (04/04/2014)	0.029			0.052	0.020	0.078		0.05	0.06
Distribution (06/05/2014)					0.021				
Distribution (06/06/2014)					0.020				
Distribution (07/07/2014)	0.031			0.053	0.021	0.083		0.06	0.06
Distribution (07/08/2014)					0.021				
Distribution (05/09/2014)					0.019				
Distribution (06/10/2014)	0.028			0.048	0.018	0.079		0.05	0.05
Distribution (06/11/2014)					0.021				
Distribution (04/12/2014)					0.019				
Distribution (07/01/2015)	0.031			0.048	0.022	0.082		0.05	0.05
Distribution (07/01/2015)	0.006				0.317	0.182		0.01	0.01

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 2015 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.

- The Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime.

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Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/14 - 31/12/14

	10	11	12	13	14	15	16	17	18
	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond 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
HMRC ref. no.									
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B00P2K84	IE00B23XDD39	IE00B23XDT98	IE00B1Z6CR04	IE00B5LW8F04	IE00B23XDW28	IE00B1Z6CT28	IE00B1YXW614	IE00B89TF315
Share class	R/D (USD)	S/A (USD)	I/A (USD)	I/D (GBP)	R/D (USD)	S/A (USD)	S/D (GBP)	H-I/D (GBP)	H-N/D EUR
Excess of reportable income per unit	Nil	0.2378	0.9320	Nil	Nil	0.7986	Nil	Nil	0.0154
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (06/02/2014)									
Distribution (06/03/2014)									
Distribution (04/04/2014)	0.03				0.09				0.15
Distribution (06/05/2014)									
Distribution (06/06/2014)	0.03				0.09				0.15
Distribution (07/07/2014)									
Distribution (07/08/2014)	0.03				0.08				0.13
Distribution (05/09/2014)									
Distribution (06/10/2014)	0.03				0.10				0.14
Distribution (06/11/2014)					0.88				
Distribution (04/12/2014)	0.03								
Distribution (07/01/2015)	0.01								

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Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/14 - 31/12/14

	19	20	21	22	23	24	25	26	27	
	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	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.										
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B87C6L76	IE0003063223	IE00B5WJY184	IE00B5L92821	IE00B1YN1G43	IE00B8DP0966	IE00B1YXW945	IE00B23XD220	IE00B8W77K32	IE00B8W77K32
Share class	H-N/DM GBP	I/D (USD)	R/D (GBP)	R/A (EUR)	S/D (USD)	F/DM (USD)	H-I/D (EUR)	H-I/D (GBP)	H-N/D (EUR)	H-N/D (EUR)
Excess of reportable income per unit	Nil	Nil	Nil	0.6153	Nil	Nil	0.0014	0.0046	0.0021	
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution (06/02/2014)							0.03			
Distribution (06/03/2014)							0.03			
Distribution (04/04/2014)		0.09			0.11		0.03	0.18	0.22	0.13
Distribution (06/05/2014)							0.03			
Distribution (06/06/2014)							0.03			
Distribution (07/07/2014)		0.09			0.11		0.03	0.17	0.22	0.13
Distribution (07/08/2014)							0.02			
Distribution (05/09/2014)							0.02			
Distribution (06/10/2014)		0.08			0.10		0.02	0.13	0.17	0.10
Distribution (06/11/2014)							0.03			
Distribution (04/12/2014)							0.03			
Distribution (07/01/2015)		0.10			0.11		0.03	0.15	0.19	0.11
Distribution (07/01/2015)		0.88			0.88		0.29			

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Confirmations:

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Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/14 - 31/12/14

	28	29	30	31	32	33	34	35	36
	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
HMRC ref. no.									
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B7Y7YT21	IE00B1Z6CY70	IE00B1YXWB66	IE00B23XCZ83	IE00B1Z6CW56	IE0000507263	IE00B6150V66	IE00B23XD444	IE00B00P2J79
Share class	H-N/DM (GBP)	H-S/A (EUR)	H-S/D (GBP)	I/A (USD)	I/D (GBP)	I/D (USD)	R/A (USD)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	0.0059	0.7291	Nil	0.5577	Nil	Nil	0.4469	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (06/02/2014)	0.06								
Distribution (06/03/2014)	0.05								
Distribution (04/04/2014)	0.05				0.16	0.13		0.18	0.12
Distribution (06/05/2014)	0.05								
Distribution (06/06/2014)	0.06								
Distribution (07/07/2014)	0.05				0.15	0.13		0.18	0.11
Distribution (07/08/2014)	0.04								
Distribution (05/09/2014)	0.04								
Distribution (06/10/2014)	0.04				0.12	0.10		0.14	0.09
Distribution (06/11/2014)	0.04								
Distribution (04/12/2014)	0.05								
Distribution (07/01/2015)	0.05				0.15	0.12		0.17	0.11
Distribution (07/01/2015)					0.28	0.29		0.28	0.29

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ACCOUNTING PERIOD 01/01/14 - 31/12/14

	37	38	39
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.			
Currency of calculation	USD	USD	USD
ISIN/SEDOL	IE00B23XD550	IE00B1Z6D552	IE00B1Z6D008
Share class	S/A (USD)	S/D (USD)	S/D (GBP)
Excess of reportable income per unit	0.5828	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
Distribution (06/02/2014)			
Distribution (06/03/2014)			
Distribution (04/04/2014)		0.17	0.17
Distribution (06/05/2014)			
Distribution (06/06/2014)			
Distribution (07/07/2014)		0.16	0.16
Distribution (07/08/2014)			
Distribution (05/09/2014)			
Distribution (06/10/2014)		0.13	0.13
Distribution (06/11/2014)			
Distribution (04/12/2014)			
Distribution (07/01/2015)		0.16	0.16
Distribution (07/01/2015)		0.29	0.28

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