

REPORT TO INVESTORS

Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/16 - 31/12/16

	1	2	3	4	5	6	7	8	9	10	11
	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	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund
HMRC ref. no.	N0003-0032	N0003-0001	N0003-0031	N0003-0030	N0003-0025	N0003-0040	N0003-0015	N0003-0010	N0003-0013	N0003-0011	N0003-0016
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8RK3324	IE00B23XD998	IE00B832CG85	IE00B86L0Y62	IE00B1YXW382	IE00B23XD774	IE00B1Z6D446	IE0009240692	IE00B23XDC22	IE00B00P2K84	IE00B23XDD39
Share class	F/D (USD)	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	H-S/D (GBP)	I/A (USD)	I/D (GBP)	I/D (USD)	R/D (GBP)	R/D (USD)	S/A (USD)
Excess of reportable income per unit	0.0024	Nil	0.2110	Nil	Nil	0.2611	Nil	Nil	0.0018	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Distribution (ex-date 01/02/2016, Payment date 04/02/2016)				0.0213							
Distribution (ex-date 01/03/2016, Payment date 04/03/2016)				0.0210							
Distribution (ex-date 01/04/2016, Payment date 06/04/2016)	0.0360			0.0216	0.0833			0.0620	0.0704	0.0430	
Distribution (ex-date 03/05/2016, Payment date 06/05/2016)				0.0205							
Distribution (ex-date 01/06/2016, Payment date 07/06/2016)	-			0.0233				-		-	
Distribution (ex-date 01/07/2016, Payment date 07/07/2016)	0.0400			0.0241	0.0896			0.0660	0.0756	0.0460	
Distribution (ex-date 02/08/2016, Payment date 05/08/2016)				0.0226							
Distribution (ex-date 01/09/2016, Payment date 07/09/2016)				0.0223							
Distribution (ex-date 03/10/2016, Payment date 06/10/2016)	0.0410		0.0067	0.0193	0.0834			0.0690	0.0796	0.0490	
Distribution (ex-date 01/11/2016, Payment date 04/11/2016)				0.0196							
Distribution (ex-date 01/12/2016, Payment date 06/12/2016)											
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)	0.0340		0.0104		0.0747			0.0620	0.0698	0.0420	
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)											

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 2017 (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.
- 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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ACCOUNTING PERIOD 01/01/16 - 31/12/16

	12	13	14	15	16	17	18	19	20	21	22	23
	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 High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund
HMRC ref. no.	N0003-0020	N0003-0035	N0003-0034	N0003-0033	N0003-0017	N0003-0007	N0003-0039	N0003-0018	N0003-0019	N0003-0021	N0003-0036	N0003-0008
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XDT98	IE00B1YXW614	IE00B89TF315	IE00B87C6L76	IE00B1Z6CR04	IE0003063223	IE00B5L92821	IE00B5WJY184	IE00B5LW8F04	IE00B23XDW28	IE00B1Z6CT28	IE00B1YN1G43
Share class	I/A (USD)	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	I/D (GBP)	I/D (USD)	R/A (EUR)	R/D (GBP)	R/D (USD)	S/A (USD)	S/D (GBP)	S/D (USD)
Excess of reportable income per unit	1.0776	Nil	0.0597	Nil	Nil	0.0009	0.7219	Nil	0.0003	0.9185	Nil	0.0016
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
Distribution (ex-date 01/02/2016, Payment date 04/02/2016)												
Distribution (ex-date 01/03/2016, Payment date 04/03/2016)												
Distribution (ex-date 01/04/2016, Payment date 06/04/2016)			0.1105			0.0810			0.0870			0.0950
Distribution (ex-date 03/05/2016, Payment date 06/05/2016)												
Distribution (ex-date 01/06/2016, Payment date 07/06/2016)												
Distribution (ex-date 01/07/2016, Payment date 07/07/2016)			0.1158			0.0840			0.0850			0.0980
Distribution (ex-date 02/08/2016, Payment date 05/08/2016)												
Distribution (ex-date 01/09/2016, Payment date 07/09/2016)												
Distribution (ex-date 03/10/2016, Payment date 06/10/2016)			0.1155			0.0830			0.0840			0.0970
Distribution (ex-date 01/11/2016, Payment date 04/11/2016)												
Distribution (ex-date 01/12/2016, Payment date 06/12/2016)												
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)			0.1038			0.0780			0.0780			0.0920
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)												

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Confirmations:

- The excess income is deemed to arise on 30 June 2017 (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.
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Natixis International Funds (Dublin) I PLC

ACCOUNTING PERIOD 01/01/16 - 31/12/16

	24	25	26	27	28	29	30	31	32	33	34	35
	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	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0026	N0003-0003	N0003-0004	N0003-0028	N0003-0027	N0003-0038	N0003-0029	N0003-0023	N0003-0022	N0003-0012	N0003-0024	N0003-0005
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B8DP0966	IE00B1YXW945	IE00B23XD220	IE00B8W77K32	IE00B7Y7YT21	IE00B1Z6CY70	IE00B1YXWB66	IE00B23XCZ83	IE00B1Z6CW56	IE0000507263	IE00B6150V66	IE00B23XD444
Share class	F/DM (USD)	H-I/D (EUR)	H-I/D (GBP)	H-N/D (EUR)	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)
Excess of reportable income per unit	Nil	Nil	Nil	0.0015	0.0137	0.6872	Nil	0.6318	Nil	Nil	0.5100	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
Distribution (ex-date 01/02/2016, Payment date 04/02/2016)	0.0290				0.0455							
Distribution (ex-date 01/03/2016, Payment date 04/03/2016)	0.0300				0.0474							
Distribution (ex-date 01/04/2016, Payment date 06/04/2016)	0.0290	0.1435	0.1954	0.1105	0.0445			0.1580		0.1290		0.1868
Distribution (ex-date 03/05/2016, Payment date 06/05/2016)	0.0230				0.0381							
Distribution (ex-date 01/06/2016, Payment date 07/06/2016)	0.0300				0.0466							
Distribution (ex-date 01/07/2016, Payment date 07/07/2016)	0.0270	0.1367	0.1818	0.1044	0.0428			0.1459		0.1200		0.1711
Distribution (ex-date 02/08/2016, Payment date 05/08/2016)	0.0260				0.0385							
Distribution (ex-date 01/09/2016, Payment date 07/09/2016)	0.0280				0.0406							
Distribution (ex-date 03/10/2016, Payment date 06/10/2016)	0.0240	0.1313	0.1592	0.0998	0.0347			0.1425		0.1170		0.1630
Distribution (ex-date 01/11/2016, Payment date 04/11/2016)	0.0310				0.0428							
Distribution (ex-date 01/12/2016, Payment date 06/12/2016)	0.0250				0.0350							
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)	0.0260	0.1319	0.1604	0.0997	0.0367			0.1506		0.1230		0.1738
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)	0.0440	0.1423						0.0441		0.0440		0.0441

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ACCOUNTING PERIOD 01/01/16 - 31/12/16

	36	37	38	39
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
HMRC ref. no.	N0003-0002	N0003-0014	N0003-0037	N0003-0006
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE00B00P2J79	IE00B23XD550	IE00B1Z6D008	IE00B1Z6D552
Share class	R/D (USD)	S/A (USD)	S/D (GBP)	S/D (USD)
Excess of reportable income per unit	Nil	0.6657	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 01/02/2016, Payment date 04/02/2016)				
Distribution (ex-date 01/03/2016, Payment date 04/03/2016)				
Distribution (ex-date 01/04/2016, Payment date 06/04/2016)	0.1150		0.1667	0.1660
Distribution (ex-date 03/05/2016, Payment date 06/05/2016)				
Distribution (ex-date 01/06/2016, Payment date 07/06/2016)	-			-
Distribution (ex-date 01/07/2016, Payment date 07/07/2016)	0.1050		0.1578	0.1580
Distribution (ex-date 02/08/2016, Payment date 05/08/2016)				
Distribution (ex-date 01/09/2016, Payment date 07/09/2016)				
Distribution (ex-date 03/10/2016, Payment date 06/10/2016)	0.1010		0.1528	0.1540
Distribution (ex-date 01/11/2016, Payment date 04/11/2016)				
Distribution (ex-date 01/12/2016, Payment date 06/12/2016)				
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)	0.1070		0.1591	0.1600
Distribution (ex-date 03/01/2017, Payment date 06/01/2017)	0.0440		0.0441	0.0440

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