

REPORT TO INVESTORS

Natixis International Funds (Dublin) I plc.

ACCOUNTING PERIOD 01/01/2019 - 31/12/2019

	1	2	3	4	5	6	7
	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.	N0003-0003	N0003-0004	N0003-0012	N0003-0022	N0003-0023	N0003-0002	N0003-0024
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B1YXW945	IE00B23XD220	IE0000507263	IE00B1Z6CW56	IE00B23XCZ83	IE00B00P2J79	IE00B6150V66
Share class	H-I/D (EUR)	H-I/D (GBP)	I/D (USD)	I/D (GBP)	I/A (USD)	R/D (USD)	R/A (USD)
Excess of reportable income per unit	0.0270	0.0166	0.0126	0.0192	0.6626	0.0142	0.5224
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 04/01/19, pay date 04/04/19)	0.1133	0.1433	0.1150	0.1407	-	0.1000	-
Distribution (ex-date 07/01/19, pay date 07/05/19)	0.1098	0.1379	0.1140	0.1379	-	0.0980	-
Distribution (ex-date 10/01/19, pay date 10/04/19)	0.1048	0.1283	0.1100	0.1345	-	0.0950	-
Distribution (ex-date 01/02/20, pay date 01/07/20)	0.0974	0.1279	0.1050	0.1279	-	0.0890	-

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 2020 (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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ACCOUNTING PERIOD 01/01/2019 - 31/12/2019

	8	9	10	11	17	18	19
	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund
HMRC ref. no.	N0003-0005	N0003-0014	N0003-0037	N0003-0006	N0003-0034	N0003-0007	N0003-0020
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B23XD444	IE00B23XD550	IE00B1Z6D008	IE00B1Z6D552	IE00B89TF315	IE0003063223	IE00B23XDT98
Share class	R/D (GBP)	S/A (USD)	S/D (GBP)	S/D (USD)	H-N/D (EUR)	I/D (USD)	I/A (USD)
Excess of reportable income per unit	0.0227	0.7146	0.0422	0.0249	0.0740	0.0152	1.4814
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 04/01/19, pay date 04/04/19)	0.1643	-	0.1512	0.1500	0.1593	0.1120	-
Distribution (ex-date 07/01/19, pay date 07/05/19)	0.1581	-	0.1480	0.1490	0.0974	0.0760	-
Distribution (ex-date 10/01/19, pay date 10/04/19)	0.1540	-	0.1455	0.1450	0.0775	0.0660	-
Distribution (ex-date 01/02/20, pay date 01/07/20)	0.1437	-	0.1398	0.1390	0.0952	0.0730	-

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ACCOUNTING PERIOD 01/01/2019 - 31/12/2019

	20	21	22	23	29	30	31
	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund	Loomis Sayles Global Opportunistic Bond Fund
HMRC ref. no.	N0003-0039	N0003-0019	N0003-0021	N0003-0008	N0003-0032	N0003-0031	N0003-0025
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00B5L92821	IE00B5LW8F04	IE00B23XDW28	IE00B1YN1G43	IE00B8RK3324	IE00B832CG85	IE00B1YXW382
Share class	R/A (EUR)	R/D (USD)	S/A (USD)	S/D (USD)	H-N/D (EUR)	I/D (USD)	I/A (USD)
Excess of reportable income per unit	0.8679	0.0227	1.4741	0.0255	0.0145	0.1531	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 04/01/19, pay date 04/04/19)	-	0.1220	-	0.1300	0.0340	0.0067	0.0749
Distribution (ex-date 07/01/19, pay date 07/05/19)	-	0.0770	-	0.0900	0.0310	0.0147	0.0683
Distribution (ex-date 10/01/19, pay date 10/04/19)	-	0.0620	-	0.0770	0.0210	0.0022	0.0550
Distribution (ex-date 01/02/20, pay date 01/07/20)	-	0.0720	-	0.0860	0.0240	0.0056	0.6330

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ACCOUNTING PERIOD 01/01/2019 - 31/12/2019

	32	33	34	35
	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.	N0003-0010	N0003-0040	N0003-0011	N0003-0013
Currency of calculation	USD	USD	USD	USD
ISIN/SEDOL	IE0009240692	IE00B23XD774	IE00B00P2K84	IE00B23XDC22
Share class	R/A (EUR)	R/D (USD)	S/A (USD)	S/D (USD)
Excess of reportable income per unit	0.0020	0.2306	0.0014	0.0110
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 04/01/19, pay date 04/04/19)	0.0620	-	0.0430	0.0710
Distribution (ex-date 07/01/19, pay date 07/05/19)	0.0590	-	0.0390	0.0645
Distribution (ex-date 10/01/19, pay date 10/04/19)	0.0450	-	0.0260	0.0428
Distribution (ex-date 01/02/20, pay date 01/07/20)	0.0490	-	0.0290	0.0448

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Confirmations:

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