

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended

31 December 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	N0003-0042	01/01/2022	31/12/2022	USD	0.3421	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	N0003-0026	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	N0003-0003	01/01/2022	31/12/2022	USD	0.0557	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	N0003-0004	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	N0003-0028	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	N0003-0041	01/01/2022	31/12/2022	USD	0.9833	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	N0003-0023	01/01/2022	31/12/2022	USD	0.5211	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	N0003-0022	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	N0003-0012	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	N0003-0024	01/01/2022	31/12/2022	USD	0.3750	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	N0003-0005	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	N0003-0002	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	N0003-0043	01/01/2022	31/12/2022	USD	0.2947	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	N0003-0014	01/01/2022	31/12/2022	USD	0.5671	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	N0003-0037	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	N0003-0006	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	N0003-0034	01/01/2022	31/12/2022	USD	0.1939	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XDT98	N0003-0020	01/01/2022	31/12/2022	USD	1.1039	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	N0003-0007	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	N0003-0039	01/01/2022	31/12/2022	USD	0.6745	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	N0003-0019	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	N0003-0021	01/01/2022	31/12/2022	USD	0.9617	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	N0003-0031	01/01/2022	31/12/2022	USD	0.0986	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	N0003-0025	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	N0003-0040	01/01/2022	31/12/2022	USD	0.2386	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	N0003-0010	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	N0003-0013	01/01/2022	31/12/2022	USD	0.0089	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	N0003-0011	01/01/2022	31/12/2022	USD	Nil	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	N0003-0045	01/01/2022	31/12/2022	EUR	0.0974	30/06/2023	Yes
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	N0003-0044	01/01/2022	31/12/2022	EUR	0.1152	30/06/2023	Yes

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended 31 December 2022

				DISTRIBUTION 1	DISTRIBUTION 2			
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	0.0160	04/02/2022	N/A	0.0180	04/03/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	0.0795	06/04/2022	N/A	0.0769	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	0.1075	06/04/2022	N/A	0.1020	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	0.0563	06/04/2022	N/A	0.0551	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	0.1062	06/04/2022	N/A	0.1056	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	0.0870	06/04/2022	N/A	0.0880	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	0.1153	06/04/2022	N/A	0.1177	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	0.0710	06/04/2022	N/A	0.0730	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	0.1140	06/04/2022	N/A	0.1032	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	0.1170	06/04/2022	N/A	0.1170	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	0.0353	06/04/2022	N/A	0.0384	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XD198	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	0.0570	06/04/2022	N/A	0.0580	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	0.0590	06/04/2022	N/A	0.0610	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	0.0099	06/04/2022	N/A	0.0114	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	0.0485	06/04/2022	N/A	0.0480	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	0.0390	06/04/2022	N/A	0.0420	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	0.0380	06/04/2022	N/A	0.0444	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	0.0220	06/04/2022	N/A	0.0260	07/07/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	0.0000	N/A	N/A	0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	0.0000	N/A	N/A	0.0000	N/A

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended 31 December 2022

				DISTRIBUTION 3				
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	0.0220		06/04/2022		0.0180
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	0.0717		10/06/2022		0.2280
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	0.0981		10/06/2022		0.2990
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	0.0471		10/06/2022		0.1520
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	0.1094		10/06/2022		0.3458
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	0.0870		10/06/2022		0.2850
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	0.1207		10/06/2022		0.4070
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	0.0720		10/06/2022		0.2550
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	0.1241		10/06/2022		0.2774
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	0.1160		10/06/2022		0.3690
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	0.0334		10/06/2022		0.1172
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XDT98	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	0.0570		10/06/2022		0.1860
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	0.0610		10/06/2022		0.2010
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	0.0147		10/06/2022		0.0538
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	0.0564		10/06/2022		0.1693
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	0.0500		10/06/2022		0.1560
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	0.0632		10/06/2022		0.1945
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	0.0350		10/06/2022		0.1110
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	0.0000		N/A		0.0000
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	0.0000		N/A		0.0000

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended

31 December 2022

					DISTRIBUTION 4		DISTRIBUTION 5	
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	06/05/2022		0.0190	07/06/2022	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XD198	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	01/06/2023		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	N/A		0.0000	N/A	

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended 31 December 2022

				DISTRIBUTION 6		DISTRIBUTION 7		
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	0.0200	07/07/2022		0.0180	05/08/2022
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XD198	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	0.0000	N/A		0.0000	N/A

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended 31 December 2022

				DISTRIBUTION 8				
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	0.0180		07/09/2022	0.0200	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XD198	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	0.0000		N/A	0.0000	
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	0.0000		N/A	0.0000	

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended

31 December 2022

				DISTRIBUTION 9		DISTRIBUTION 10		
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	06/10/2022		0.0190	04/11/2022	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XDT98	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	N/A		0.0000	N/A	
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	N/A		0.0000	N/A	

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended

31 December 2022

				DISTRIBUTION 11		DISTRIBUTION 12		
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	0.0190	06/12/2022		0.0270	06/01/2023
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XD198	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	0.0000	N/A		0.0000	N/A
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	0.0000	N/A		0.0000	N/A



# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## UK reporting fund status report to investors

Period of account ended

31 December 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/A (USD)	IE00B3VPZ433	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class F/DM (USD)	IE00B8DP0966	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (EUR)	IE00B1YXW945	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-I/D (GBP)	IE00B23XD220	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class H-N/D (EUR)	IE00B8W77K32	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (EUR)	IE00B23XD006	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/A (USD)	IE00B23XC283	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (GBP)	IE00B1Z6CW56	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class I/D (USD)	IE0000507263	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/A (USD)	IE00B6150V66	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (GBP)	IE00B23XD444	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class R/D (USD)	IE00B00P2J79	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class RE/A (USD)	IE00B5Q4WK41	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/A (USD)	IE00B23XD550	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (GBP)	IE00B1Z6D008	
Natixis International Funds (Dublin) I plc	Loomis Sayles Multisector Income Fund	Class S/D (USD)	IE00B1Z6D552	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class H-N/D (EUR)	IE00B89TF315	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/A (USD)	IE00B23XDT98	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class I/D (USD)	IE0003063223	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/A (EUR)	IE00B5L92821	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class R/D (USD)	IE00B5LW8F04	
Natixis International Funds (Dublin) I plc	Loomis Sayles High Income Fund	Class S/A (USD)	IE00B23XDW28	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-N/D (EUR)	IE00B832CG85	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class H-S/D (GBP)	IE00B1YXW382	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/A (USD)	IE00B23XD774	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class I/D (USD)	IE0009240692	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (GBP)	IE00B23XDC22	
Natixis International Funds (Dublin) I plc	Loomis Sayles Global Opportunistic Bond Fund	Class R/D (USD)	IE00B00P2K84	
Natixis International Funds (Dublin) I plc	Loomis Sayles Euro Credit Fund	Class S2/A (EUR)	IE00BMDGVR20	
Natixis International Funds (Dublin) I plc	Loomis Sayles Sustainable Euro Credit Fund	Class S/D (EUR)	IE00BM990G73	