

REPORT TO INVESTORS

Natisix International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	1	2	3	4	5	6	7
	Hansberger Emerging Latin America Fund	Hansberger Emerging Latin America Fund	Hansberger Emerging Latin America Fund	Hansberger Emerging Latin America Fund	Natisix Emerging Europe Fund	Natisix Emerging Europe Fund	Natisix Emerging Europe Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0095829676	LU0147918097	LU0084288082	LU0389338335	LU0095830922	LU0147918923	LU0084288595
Share class	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (GBP) <i>Inactive share class</i>	I/A (USD)	R/A (EUR)	R/A (USD)
Excess of reportable income per unit	1.2557	0.2892	0.2919	Nil	2.0317	0.6921	0.6914
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	8	9	10	11	12	13	14
	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Natixis Emerging Europe Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0084288678	LU0389341479	LU0389341552	LU0389341982	LU0389342014	LU0130100216	LU0863887153
Share class	R/D (USD)	I/A (GBP) <i>Inactive share class</i>	I/D (GBP) <i>Inactive share class</i>	R/A (GBP) <i>Inactive share class</i>	R/D (GBP) <i>Inactive share class</i>	R/A (USD)	H-N/A (EUR)
Excess of reportable income per unit	0.0207	Nil	Nil	Nil	Nil	Nil	0.0297
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)	0.6440						
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisix International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	15	16	17	18	19	20	21
	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130099459	LU0863887310	LU0863887070	LU0593538027	LU0863888391	LU0130103749	LU0130103400
Share class	I/A (USD)	H-N/A (GBP) <i>Inactive share class</i>	N/A (USD) <i>Inactive share class</i>	S/A (GBP)	H-R/EA (EUR)	I/A (USD)	R/A (USD)
Excess of reportable income per unit	0.6532	Nil	Nil	0.0122	Nil	0.1315	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisix International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	22	23	24	25	26	27	28
	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates US Equity Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0235979852	LU0593538290	LU0389355263	LU0389357475	LU0389358952	LU0389360693	LU0863886775
Share class	S/A (USD)	S/D (GBP) <i>Inactive share class</i>	I/A (GBP) <i>Inactive share class</i>	I/D (GBP) <i>Inactive share class</i>	R/A (GBP) <i>Inactive share class</i>	R/D (GBP) <i>Inactive share class</i>	H-N/A (EUR)
Excess of reportable income per unit	0.9118	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisix International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	29	30	31	32	33	34	35
	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130102931	LU0147943103	LU0315560408	LU0130102774	LU0315565035	LU0315565209	LU0863886858
Share class	I/A (USD)	I/A (EUR)	R/A (GBP) Fully Redeemed Class	R/A (USD)	S/A (GBP) Inactive share class	S/D (GBP) Inactive share class	H-N/A (GBP) Inactive share class
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisix International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	36	37	38	39	40	41	42
	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Harris Associates US Equity Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863886692	LU0315558501	LU0315559491	LU0315561471	LU0477161524	LU0477161441	LU0477162175
Share class	N/A (USD)	I/A (GBP)	I/D (GBP)	R/D (GBP)	S/A (USD)	H-I/A (GBP)	H-S/A (GBP)
	Inactive share class	Inactive share class	Inactive share class	Inactive share class			
Excess of reportable income per unit	Nil	Nil	Nil	Nil	8.4982	10.0712	10.1930
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	43	44	45	46	47	48	49
	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Absolute Asia Am Emerging Asia Fund	Absolute Asia Am Emerging Asia Fund	Absolute Asia Am Emerging Asia Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477161870	LU0897029418	LU0095830419	LU0147918766	LU0084288249	LU0147921398	LU0103015565
Share class	S/A (EUR)	S/D USD	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (EUR)	R/A (USD)
Excess of reportable income per unit	8.8843	Nil	0.6825	Nil	1.3539	2.3970	1.6854
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)		0.5000					
Distribution per share (05/07/13)		1.4710					
Distribution per share (04/10/13)		1.5360					
Distribution per share (07/01/14)		1.5490					
Distribution per share (07/01/14)		5.3780					

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	50	51	52	53	54	55	56
	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Absolute Asia AM Pacific RIM Equities Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0389335075	LU0389335158	LU0389335315	LU0389335406	LU0477146053	LU0255251083	LU0863887740
Share class	I/A (GBP) <i>Inactive share class</i>	I/D (GBP) <i>Inactive share class</i>	R/A (GBP) <i>Inactive share class</i>	R/D (GBP) <i>Inactive share class</i>	R/D (USD)	Q/A (USD)	H-N/D (EUR)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	1.5792	9.8018	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)					1.0090		
Distribution per share (05/07/13)					0.9540		
Distribution per share (04/10/13)					0.8800		0.5600
Distribution per share (07/01/14)					1.0200		1.9550
Distribution per share (07/01/14)							3.0690

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	57	58	59	60	61	62	63
	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Loomis Sayles Emerging Debt and Currencies Fund	Harris Associates Concentrated US Equity Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477145915	LU0315565548	LU0315566942	LU0477146210	LU0477146301	LU0315591031	LU0863886262
Share class	R/A (USD) <i>Inactive share class</i>	I/A (GBP) <i>Inactive share class</i>	I/D (GBP) <i>Inactive share class</i>	R/A (GBP) <i>Inactive share class</i>	R/D (GBP) <i>Inactive share class</i>	S/D (GBP) <i>Inactive share class</i>	H-N/A (EUR)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	64	65	66	67	68	69	70
	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863886189	LU0863886346	LU0647998607	LU0647999084	LU0647999670	LU0647999753	LU0647999837
Share class	N/A (USD)	H-N/A (GBP)	H-S/A (GBP)	I/A (USD)	R/A (USD)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	Nil	Nil	0.1086	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)						8.0650	8.0650
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisix International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	71	72	73	74	75	76	77
	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	IDFC India Equities Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0648000437	LU0648000510	LU0863888128	LU0647998359	LU0647998946	LU0647999597	LU0764283874
Share class	S/A (GBP)	S/A (USD)	H-R/EA (EUR)	H-I/A (GBP)	I/A (GBP)	R/A (GBP)	I/A (GBP)
			Inactive share class	Inactive share class	Inactive share class	Inactive share class	Inactive share class
Excess of reportable income per unit	0.2756	0.1675	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	78	79	80	81	82	83	84
	Loomis Sayles Global Equity Opportunities Fund	Loomis Sayles Global Equity Opportunities Fund	Loomis Sayles Global Equity Opportunities Fund	Loomis Sayles Global Equity Opportunities Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0385838916	LU0385840144	LU0385843163	LU0385848121	LU0863887583	LU0411267957	LU0411266397
Share class	I/A (GBP) Liquidated - 31/12/2013	I/D (GBP) Liquidated - 31/12/2013	R/A (GBP) Liquidated - 31/12/2013	R/D (GBP) Liquidated - 31/12/2013	H-N/D (EUR)	H-S/D (GBP) Inactive share class	I/D (GBP)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							1.0350
Distribution per share (05/07/13)							0.9070
Distribution per share (04/10/13)					0.2660		0.9100
Distribution per share (07/01/14)					0.8760		0.9420
Distribution per share (07/01/14)					6.5770		3.2620

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	85	86	87	88	89	90	91
	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Gateway US Equities Fund	Gateway US Equities Fund	Loomis Sayles Institutional Global Corporate Bond Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863887666	LU0411266710	LU0411267106	LU0411267528	LU0411265233	LU0411265407	LU0477158819
Share class	H-N/DM (GBP)	H-I/D (GBP)	R/D (GBP)	S/D (GBP)	H-I/D (GBP)	R/D (USD)	H-I/A (GBP)
	Inactive share class	Inactive share class	Inactive share class	Inactive share class	Inactive share class	Inactive share class	
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	4.7467
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)							
Distribution per share (05/07/13)							
Distribution per share (04/10/13)							
Distribution per share (07/01/14)							
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	92	93	94	95	96	97	98
	Loomis Sayles Institutional Global Corporate Bond Fund USD	Loomis Sayles Institutional Global Corporate Bond Fund USD	Loomis Sayles Institutional Global Corporate Bond Fund USD	Loomis Sayles Institutional Global Corporate Bond Fund USD	Loomis Sayles Institutional Global Corporate Bond Fund USD	Loomis Sayles Institutional Global Corporate Bond Fund USD	Loomis Sayles Institutional Global Corporate Bond Fund USD
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477160807	LU0556619103	LU0863888805	LU0863888987	LU0863888714	LU0863889282	LU0863889019
Share class	H-S/A (GBP)	H-S/D (GBP)	H-I/D (EUR)	H-I/D (GBP)	H-I/D (USD)	H-S/D (EUR)	H-S/D (USD)
			Inactive share class	Inactive share class	Inactive share class	Inactive share class	Inactive share class
Excess of reportable income per unit	5.7635	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)		1.2030					
Distribution per share (05/07/13)		1.1730					
Distribution per share (04/10/13)		1.2560					
Distribution per share (07/01/14)		1.2090					
Distribution per share (07/01/14)		0.5860					

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

REPORT TO INVESTORS

Natisis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2013 - 31/12/2013

	99	100	101	102	103	104	105
	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund	Loomis Sayles Strategic Alpha Bond Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477160120	LU0556613759	LU0863887823	LU0556615614	LU0556615291	LU0556613320	LU0556614302
Share class	S/A (GBP)	R/A (USD)	H-N/D (GBP)	H-S/A (GBP)	S/A (GBP)	I/A (GBP)	R/A (GBP)
	Inactive share class			Inactive share class	Inactive share class	Inactive share class	Inactive share class
Excess of reportable income per unit	Nil	2.3301	0.8249	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution per share (05/04/13)			1.0810				
Distribution per share (05/07/13)			1.5060				
Distribution per share (04/10/13)			0.8880				
Distribution per share (07/01/14)			0.7270				
Distribution per share (07/01/14)							

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 2014 (6 months after YE) (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- All above sub-funds except the Loomis Sayles Global Equity Opportunities Fund (liquidated on 31 December 2013) continue to remain within reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.