

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	1	2	3	4	5	6	7	8	9
	Emerise Asia Equity Fund (formerly Absolute Asia AM Emerging Asia Fund)	Emerise Asia Equity Fund (formerly Absolute Asia AM Emerging Asia Fund)	Emerise Asia Equity Fund (formerly Absolute Asia AM Emerging Asia Fund)	Emerise Pacific Rim Equity Fund (formerly Absolute Asia AM Pacific Rim Equities Fund)	Emerise Pacific Rim Equity Fund (formerly Absolute Asia AM Pacific Rim Equities Fund)	Emerise Pacific Rim Equity Fund (formerly Absolute Asia AM Pacific Rim Equities Fund)	Emerise Pacific Rim Equity Fund (formerly Absolute Asia AM Pacific Rim Equities Fund)	Emerise Pacific Rim Equity Fund (formerly Absolute Asia AM Pacific Rim Equities Fund)	Emerise Pacific Rim Equity Fund (formerly Absolute Asia AM Pacific Rim Equities Fund)
HMRC ref. no.	N0006-0057	N0006-0058	N0006-0059	N0006-0060	N0006-0017	N0006-0037	N0006-0028	N0006-0061	N0006-0019
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0095830419	LU0147918766	LU0084288249	LU0147921398	LU0389335075	LU0389335158	LU0389335315	LU0103015565	LU0389335406
Share class	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (EUR)	I/A (GBP)	I/D (GBP)	R/A (GBP)	R/A (USD)	R/D (GBP)
Excess of reportable income per unit	0.4219	Nil	Nil	2.7476	Nil	Nil	Nil	2.0480	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (payment date 04/04/2015)									
Distribution (payment date 07/07/2015)									
Distribution (payment date 06/10/2015)									
Distribution (payment date 06/01/2016)									

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 2016 (6 months after the YE), being the Fund distribution date.
- 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.

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	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	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
HMRC ref. no.	N0006-0048	N0006-0076	N0006-0077	N0006-0087	N0006-0046	N0006-0038	N0006-0043	N0006-0075	N0006-0049	N0006-0044	N0006-0051	N0006-0050	N0006-0055	N0006-0042
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647998359	LU0863886262	LU0863886346	LU0863888128	LU0647998607	LU0647998946	LU0647999084	LU0863886189	LU0647999597	LU0647999670	LU0647999753	LU0647999837	LU0648000437	LU0648000510
Share class	H-I/A (GBP)	H-N/A (EUR)	H-N/A (GBP)	H-RE/A (EUR)	H-S/A (GBP)	I/A (GBP)	I/A (USD)	N/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	R/D (USD)	S/A (GBP)	S/A (USD)
Excess of reportable income per unit	Nil	0.7020	1.2156	Nil	Nil	Nil	0.9646	0.8379	Nil	Nil	Nil	Nil	2.7515	1.6555
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:														
Distribution (payment date 04/04/2015)														
Distribution (payment date 07/07/2015)														
Distribution (payment date 06/10/2015)														
Distribution (payment date 06/01/2016)														

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:

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- The Fund remains within the reporting fund regime as at the date of this report
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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	24	25	26	27	28	29	30	31	32	33	34	35	36
	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 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 Global Equity Fund
HMRC ref. no.	N0006-0118	N0006-0117	N0006-0088	N0006-0024	N0006-0056	N0006-0030	N0006-0116	N0006-0031	N0006-0067	N0006-0032	N0006-0094	N0006-0068	N0006-0095
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0984156967	LU0984157007	LU0863888391	LU0389355263	LU0130103749	LU0389357475	LU0984156884	LU0389358952	LU0130103400	LU0389360693	LU0593538027	LU0235979852	LU0593538290
Share class	H-N/A (EUR)	H-N/A (GBP)	H-RE/A (EUR)	I/A (GBP)	I/A (USD)	I/D (GBP)	N/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	S/A (GBP)	S/A (USD)	S/D (GBP)
Excess of reportable income per unit	0.3959	0.4925	Nil	Nil	1.1513	Nil	0.3529	Nil	Nil	Nil	1.6716	1.5665	0.0024
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:													
Distribution (payment date 04/04/2015)													
Distribution (payment date 07/07/2015)													
Distribution (payment date 06/10/2015)													
Distribution (payment date 06/01/2016)													1.087

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 2016 (6 months after the YE), being the Fund distribution date.
- The Fund remains within the reporting fund regime as at the date of this report
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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	37	38	39	40	41	42	43	44	45	46	47	48
	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	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
HMRC ref. no.	N0006-0079	N0006-0080	N0006-0069	N0006-0080	N0006-0108	N0006-0033	N0006-0078	N0006-0034	N0006-0070	N0006-0035	N0006-0096	N0006-0097
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863886775	LU0863886858	LU0147943103	LU0315558501	LU0130102931	LU0315559491	LU0863886692	LU0315560408	LU0130102774	LU0315561471	LU0315565035	LU0315565209
Share class	H-N/A (EUR)	H-N/A (GBP)	I/A (EUR)	I/A (GBP)	I/A (USD)	I/D (GBP)	N/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	S/A (GBP)	S/D (GBP)
Excess of reportable income per unit	0.2898	Nil	0.6076	Nil	0.6074	Nil	0.1918	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:												
Distribution (payment date 04/04/2015)												
Distribution (payment date 07/07/2015)												
Distribution (payment date 06/10/2015)												
Distribution (payment date 06/01/2016)												

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:

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- The Fund remains within the reporting fund regime as at the date of this report
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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	49	50	51	52	53	54	55	56	57	58
	IDFC India Equities 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	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
HMRC ref. no.	N0006-0098	N0006-0086	N0006-0027	N0006-0002	N0006-0109	N0006-0003	N0006-0053	N0006-0004	N0006-0073	N0006-0102
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0764283874	LU0863887740	LU0315565548	LU0315566942	LU0255251083	LU0477146210	LU0477145915	LU0477146301	LU0477146053	LU0315591031
Share class	I/A (GBP)	H-N/D (EUR)	I/A (GBP)	I/D (GBP)	Q/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	R/D (USD)	S/D (GBP)
Excess of reportable income per unit	Nil	0.1335	Nil	Nil	8.5120	Nil	Nil	Nil	0.0090	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Distribution (payment date 04/04/2015)		1.265							0.777	
Distribution (payment date 07/07/2015)		1.135							0.696	
Distribution (payment date 06/10/2015)		1.068							0.652	
Distribution (payment date 06/01/2016)		1.034							0.649	

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Confirmations:

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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	59	60	61	62	63	64	65	66
	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund
HMRC ref. no.	N0006-0005	N0006-0084	N0006-0085	N0006-0026	N0006-0119	N0006-0006	N0006-0007	N0006-0103
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0411266710	LU0863887583	LU0863887666	LU0411267957	LU0648004421	LU0411266397	LU0411267106	LU0411267528
Share class	H-I/D (GBP)	H-N/D (EUR)	H-N/DM (GBP)	H-S/D (GBP)	H-S/D (USD)	I/D (GBP)	R/D (GBP)	S/D (GBP)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	0.2450	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution (payment date 04/04/2015)		0.580			0.628			
Distribution (payment date 07/07/2015)		0.607			0.639			
Distribution (payment date 06/10/2015)		0.660			0.702			
Distribution (payment date 06/01/2016)		0.720			0.738			

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Confirmations:

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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	67	68	69	70	71	72	73	74	75
	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund
HMRC ref. no.	N0006-0111	N0006-0090	N0006-0091	N0006-0089	N0006-0105	N0006-0093	N0006-0106	N0006-0092	N0006-0104
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477158819	LU0863888905	LU0863888987	LU0863888714	LU0477160807	LU0863889282	LU0556619103	LU0863889019	LU0477160120
Share class	H-I/A (GBP)	H-I/D (EUR)	H-I/D (GBP)	H-I/D (USD)	H-S/A (GBP)	H-S/D (EUR)	H-S/D (GBP)	H-S/D (USD)	S/A (GBP)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	5.7659	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Distribution (payment date 04/04/2015)							1.039		
Distribution (payment date 07/07/2015)							1.045		
Distribution (payment date 06/10/2015)							1.113		
Distribution (payment date 06/01/2016)							1.166		

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Confirmations:

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Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	76	77	78	79	80	81	82	83	84	85	86
	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income 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
HMRC ref. no.	N0006-0112	N0006-0114	N0006-0113	N0006-0054	N0006-0115	N0006-0099	N0006-0101	N0006-0010	N0006-0029	N0006-0052	N0006-0100
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477161441	LU0477162175	LU0477161870	LU0477161524	LU0897029418	LU0863887823	LU0556615614	LU0556613320	LU0556614302	LU0556613759	LU0556615291
Share class	H-I/A (GBP)	H-S/A (GBP)	S/A (EUR)	S/A (USD)	S/D USD	H-N/D (GBP)	H-S/A (GBP)	I/A (GBP)	R/A (GBP)	R/A (USD)	S/A (GBP)
Excess of reportable income per unit	10.0416	Nil	9.0898	8.5172	Nil	1.1155	Nil	Nil	Nil	1.4891	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Distribution (payment date 04/04/2015)					1.341	0.837					
Distribution (payment date 07/07/2015)						0.393					
Distribution (payment date 06/10/2015)						0.629					
Distribution (payment date 06/01/2016)						0.782					

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Confirmations:

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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	87	88	89	90	91	92	93	94	95	96	97	98	99
	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Loomis Sayles US Research Fund	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)	Emerise Emerging Europe Equity Fund (formerly Natixis Emerging Europe Fund)
HMRC ref. no.	N0006-0082	N0006-0083	N0006-0107	N0006-0081	N0006-0066	N0006-0016	N0006-0064	N0006-0045	N0006-0040	N0006-0008	N0006-0039	N0006-0036	N0006-0041
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863887153	LU0863887310	LU0130099459	LU0863887070	LU0130100216	LU0389341479	LU0095830922	LU0389341552	LU0147918923	LU0389341982	LU0084288595	LU0389342014	LU0084288678
Share class	H-N/A (EUR)	H-N/A (GBP)	I/A (USD)	N/A (USD)	R/A (USD)	I/A (GBP)	I/A (USD)	I/D (GBP)	R/A (EUR)	R/A (GBP)	R/A (USD)	R/D (GBP)	R/D (USD)
Excess of reportable income per unit	0.1607	Nil	0.3673	Nil	Nil	Nil	1.6617	Nil	0.5830	Nil	0.5831	Nil	0.0213
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:													
Distribution (payment date 04/04/2015)													
Distribution (payment date 07/07/2015)													
Distribution (payment date 06/10/2015)													
Distribution (payment date 06/01/2016)													0.521

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Confirmations:

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REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2015 - 31/12/2015

	100	101	102	103	104
	Emerise Latin America Equity Fund (formerly Natixis Emerging Latin America Equity Fund)	Emerise Latin America Equity Fund (formerly Natixis Emerging Latin America Equity Fund)	Emerise Latin America Equity Fund (formerly Natixis Emerging Latin America Equity Fund)	Emerise Latin America Equity Fund (formerly Natixis Emerging Latin America Equity Fund)	Natixis Global Inflation Fund
HMRC ref. no.	N0006-0023	N0006-0063	N0006-0074	N0006-0065	N0006-0120
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0389338335	LU0095829676	LU0147918097	LU0084288082	LU0255251166
Share class	I/A (GBP)	I/A (USD)	R/A (EUR)	R/A (USD)	I/A (EUR)
Excess of reportable income per unit	Nil	0.7520	0.0880	0.0870	0.4415
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (payment date 04/04/2015)					
Distribution (payment date 07/07/2015)					
Distribution (payment date 06/10/2015)					
Distribution (payment date 06/01/2016)					

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:

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