

**REPORT TO INVESTORS**

**Natixis International Funds (Lux) I SICAV**  
**ACCOUNTING PERIOD 01/01/19 - 31/12/19**

	1	2	3	4	5	6	7	8
	Thematics AI and Robotics Fund	Thematics Safety Fund	Thematics Safety Fund	Thematics Safety Fund	Thematics Safety Fund	Thematics Safety Fund	Thematics Water Fund	ASG Managed Futures Fund
HMRC ref. no.	N0006-0168	N0006-0169	N0006-0171	N0006-0173	N0006-0174	N0006-0172	N0006-0167	N0006-0129
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1951200218	LU1951225397	LU1923621723	LU1951224317	LU1951225801	LU1951225983	LU1951228813	LU1429557843
Share class	N1/A GBP	N1/A GBP	S/A USD	H-S/A EUR	S/A EUR	S/A GBP	N1/A GBP	H-S/A GBP
Accounting period (if different from above)	18/11/2019 - 31/12/2019	18/11/2019 - 31/12/2019	18/11/2019 - 31/12/2019	inactive	inactive	inactive	29/11/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.4514
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	9	10	11	12	13	14	15	16
	ASG Managed Futures Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund	Ostrum Emerging Europe Equity Fund
HMRC ref. no.	N0006-0148	N0006-0040	N0006-0064	N0006-0039	N0006-0041	N0006-0016	N0006-0045	N0006-0008
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1649142673	LU0147918923	LU0095830922	LU0084288595	LU0084288678	LU0389341479	LU0389341552	LU0389341982
Share class	H-S1/A GBP	R/A EUR	I/A USD	R/A USD	R/D USD	I A GBP	I/D GBP	R/A GBP
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	inactive	inactive	inactive
<b>Excess of reportable income per unit</b>	6.3252	2.8888	4.0462	2.8852	2.4823	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	17	18	19	20	21	22	23	24
	Ostrum Emerging Europe Equity Fund	Loomis Sayles U.S. Equity Income Fund	Loomis Sayles U.S. Equity Income Fund	Loomis Sayles U.S. Equity Income Fund	Loomis Sayles U.S. Equity Income Fund(1)	Loomis Sayles U.S. Equity Income Fund(1)	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund
HMRC ref. no.	N0006-0036	N0006-0082	N0006-0107	N0006-0066	N0006-0083	N0006-0081	N0006-0118	N0006-0088
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0389342014	LU0863887153	LU0130099459	LU0130100216	LU0863887310	LU0863887070	LU0984156967	LU0863888391
Share class	R/D GBP	H-N A EUR	I/A USD	R/A USD	H-N A GBP	N/A USD	H-N A EUR	H-R/EA (EUR)
Accounting period (if different from above)	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	Nil	2.3614	4.6870	1.6281	Nil	Nil	1.1107	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	25	26	27	28	29	30	31	32
	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.	N0006-0117	N0006-0024	N0006-0031	N0006-0032	N0006-0094	N0006-0056	N0006-0116	N0006-0067
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0984157007	LU0389355263	LU0389358952	LU0389360693	LU0593538027	LU0130103749	LU0984156884	LU0130103400
Share class	H-N A GBP	I A GBP	R/A GBP	R/D GBP	S/A GBP	I/A USD	N/A USD	R/A USD
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	1.3084	1.2484	Nil	Nil	2.6092	2.3667	1.0783	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (being the Fund distribution date)
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- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	33	34	35	36	37	38	39	40
	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates Global Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund
HMRC ref. no.	N0006-0068	N0006-0139	N0006-0095	N0006-0030	N0006-0079	N0006-0069	N0006-0034	N0006-0035
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0235979852	LU1649143051	LU0593538290	LU0389357475	LU0863886775	LU0147943103	LU0315560408	LU0315561471
Share class	S/A USD	F/A EUR	S/D GBP	I/D GBP	H-N A EUR	I A EUR	R/A GBP	R/D GBP
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 05/11/2019	01/01/2019 - 03/05/2019	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	31/05/2019 - 31/12/2019	31/05/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	2.5525	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	41	42	43	44	45	46	47	48
	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund	Harris Associates U.S. Equity Fund
HMRC ref. no.	N0006-0108	N0006-0078	N0006-0070	N0006-0025	N0006-0033	N0006-0080	N0006-0096	N0006-0097
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130102931	LU0863886692	LU0130102774	LU0315558501	LU0315559491	LU0863886858	LU0315565035	LU0315565209
Share class	I/A USD	N/A USD	R/A USD	I A GBP	I/D GBP	H-N A GBP	S/A GBP	S/D GBP
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	inactive	inactive	inactive	inactive	inactive
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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).

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- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	49	50	51	52	53	54	55	56	
	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 Institutional High Income Fund	Ostrum Asia Equity Fund	Ostrum Asia Equity Fund	Ostrum Asia Equity Fund
HMRC ref. no.	N0006-0054	N0006-0113	N0006-0114	N0006-0112	N0006-0115	N0006-0058	N0006-0057	N0006-0059	
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	
ISIN/SEDOL	LU0477161524	LU0477161870	LU0477162175	LU0477161441	LU0897029418	LU0147918766	LU0095830419	LU0084288249	
Share class	S/A USD	S/A EUR	H-S/A GBP	H / I GBP	S/D USD	R/A EUR	I/A USD	R/A USD	
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 07/10/2019	01/01/2019 - 25/09/2019	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	
<b>Excess of reportable income per unit</b>	3.1247	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>									
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	

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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- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

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**Natixis International Funds (Lux) I SICAV**  
**ACCOUNTING PERIOD 01/01/19 - 31/12/19**

	57	58	59	60	61	62	63	64
	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Pacific Rim Equity Fund	Ostrum Global Inflation Fund	Ostrum Global Inflation Fund
HMRC ref. no.	N0006-0060	N0006-0061	N0006-0017	N0006-0037	N0006-0028	N0006-0019	N0006-0134	N0006-0120
Currency of calculation	USD	USD	USD	USD	USD	USD	EUR	EUR
ISIN/SEDOL	LU0147921398	LU0103015565	LU0389335075	LU0389335158	LU0389335315	LU0389335406	LU0648006632	LU0255251166
Share class	I A EUR	R/A USD	I A GBP	I/D GBP	R/A GBP	R/D GBP	DH-IA EUR	I A EUR
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	inactive	inactive	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	3.8357	2.8082	Nil	Nil	Nil	Nil	0.3590	0.6920
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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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- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.



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**Natixis International Funds (Lux) I SICAV**  
**ACCOUNTING PERIOD 01/01/19 - 31/12/19**

	65	66	67	68	69	70	71	72
	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund
HMRC ref. no.	N0006-0076	N0006-0087	N0006-0077	N0006-0043	N0006-0044	N0006-0048	N0006-0046	N0006-0038
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863886262	LU0863888128	LU0863886346	LU0647999084	LU0647999670	LU0647998359	LU0647998607	LU0647998946
Share class	H-N A EUR	H-R/EA (EUR)	H-N A GBP	I/A USD	R/A USD	H-I A GBP	H-S/A GBP	I A GBP
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	inactive	inactive	inactive
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	73	74	75	76	77	78	79	80
	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Harris Associates Concentrated U.S. Equity Fund	Loomis Sayles Global Credit Fund	Loomis Sayles Global Credit Fund
HMRC ref. no.	N0006-0049	N0006-0051	N0006-0055	N0006-0075	N0006-0050	N0006-0042	N0006-0084	N0006-0119
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647999597	LU0647999753	LU0648000437	LU0863886189	LU0647999837	LU0648000510	LU0863887583	LU0648004421
Share class	R/A GBP	R/D GBP	S/A GBP	N/A USD	R/D USD	S/A USD	H-N/D EUR	H-S/D USD
Accounting period (if different from above)	inactive	inactive	inactive	inactive	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	Nil	2.4866	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6631	0.7300
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6490	0.7190
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.6020	0.7250
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0249	0.6910

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	81	82	83	84	85	86	87	88
	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 Institutional Global Corporate Bond Fund	Loomis Sayles Institutional Global Corporate Bond Fund
HMRC ref. no.	N0006-0005	N0006-0085	N0006-0026	N0006-0006	N0006-0007	N0006-0103	N0006-0105	N0006-0106
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0411266710	LU0863887666	LU0411267957	LU0411266397	LU0411267106	LU0411267528	LU0477160807	LU0556619103
Share class	H-I/D GBP	H-NDM GBP	H-S/D GBP	I/D GBP	R/D GBP	S/D GBP	H-S/A GBP	H-S/D GBP
Accounting period (if different from above)	inactive	inactive	inactive	inactive	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 14/06/2019
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	Nil	6.1470	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.9850
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	89	90	91	92	93	94	95	96
	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Loomis Sayles Institutional Global Corporate Bond Fund</b>	<b>Ostrum Euro High Income Fund</b>
HMRC ref. no.	N0006-0090	N0006-0093	N0006-0111	N0006-0091	N0006-0104	N0006-0089	N0006-0092	N0006-0133
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	EUR
ISIN/SEDOL	LU0863888805	LU0863889282	LU0477158819	LU086388987	LU0477160120	LU0863888714	LU0863889019	LU0556616935
Share class	H-I/D EUR	H-S/D EUR	H-I A GBP	H-I/D GBP	S/A GBP	H-I/D USD	H-S/D USD	I A EUR
Accounting period (if different from above)	inactive	inactive	inactive	inactive	inactive	inactive	inactive	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.0460
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	97	98	99	100	101	102	103	104
	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	Ostrum Short Term Global High Income Fund	Loomis Sayles Short Term Emerging Markets Bond Fund
HMRC ref. no.	N0006-0099	N0006-0052	N0006-0101	N0006-0010	N0006-0029	N0006-0100	N0006-0135	N0006-0127
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0863887823	LU0556613759	LU0556615614	LU0556613320	LU0556614302	LU0556615291	LU0980596109	LU0980588007
Share class	H-N/D GBP	R/A USD	H-S/A GBP	I A GBP	R/A GBP	S/A GBP	H-I A EUR	H-N/D GBP
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	inactive	inactive	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	2.7175	3.6719	Nil	Nil	Nil	Nil	3.5838	1.3721
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.8901	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1099
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.7989	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1620
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.9361	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1250
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.9378	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.7861

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	105	106	107	108	109	110	111	112
	Loomis Sayles Short Term Emerging Markets Bond Fund	Loomis Sayles Short Term Emerging Markets Bond Fund	Loomis Sayles Short Term Emerging Markets Bond Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund
HMRC ref. no.	N0006-0147	N0006-0125	N0006-0126	N0006-0151	N0006-0153	N0006-0164	N0006-0143	N0006-0163
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0980588932	LU1120692758	LU0980587967	LU1435389231	LU1880853426	LU1951197166	LU1435392961	LU1429559971
Share class	H-S/A GBP	N/D USD	H-N/D EUR	I A GBP	N1/A GBP	Q/A GBP	S/D GBP	Q/A USD
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	20/12/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	03/04/2019 - 31/12/2019	20/02/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	5.4598	Nil	Nil	0.3333	0.3530	0.8678	0.0045	1.4640
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.8890	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.9690	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.9390	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.9020	0.1050	0.0000	0.0000	0.0000	0.5316	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	113	114	115	116	117	118	119	120	
	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles Global Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund
HMRC ref. no.	N0006-0162	N0006-0161	N0006-0141	N0006-0140	N0006-0142	N0006-0159	N0006-0158	N0006-0157	
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	
ISIN/SEDOL	LU2045821571	LU2045821225	LU1435391641	LU1429559542	LU1435392888	LU1435386302	LU1435385593	LU1435384513	
Share class	S2/A GBP	S2/A USD	S/A GBP	S/A USD	S/D USD	H-N A EUR	H-R A EUR	I A EUR	
Accounting period (if different from above)	18/09/2019 - 31/12/2019	18/09/2019 - 31/12/2019	inactive	inactive	inactive	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	
<b>Excess of reportable income per unit</b>	0.1144	0.0935	Nil	Nil	Nil	Nil	Nil	Nil	
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>									
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	121	122	123	124	125	126	127	128
	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund
HMRC ref. no.	N0006-0138	N0006-0130	N0006-0165	N0006-0121	N0006-0146	N0006-0137	N0006-0128	N0006-0145
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1435386567	LU1435387458	LU1435387029	LU1435387706	LU1728005304	LU1435386641	LU1429558734	LU1728005643
Share class	S/A EUR	S1/A EUR	H-S/A GBP	H-S1/A GBP	H-SN1/D GBP	S/A GBP	S1/A GBP	SN1/D GBP
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	0.1526	0.5049	0.1369	0.5470	0.0004	0.1729	0.7039	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.3810	0.0000	0.0000	0.3770

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19**

	129	130	131	132	133	134	135	136
	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund
HMRC ref. no.	N0006-0154	N0006-0136	N0006-0152	N0006-0155	N0006-0156	N0006-0132	N0006-0122	N0006-0149
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1429558064	LU1429558494	LU1733230855	LU1429558221	LU1429558817	LU1429558577	LU1429558650	LU1835008050
Share class	I/A USD	N/A USD	N/D USD	R/A USD	RE/A USD	S/A USD	S1/A USD	SN1/A USD
Accounting period (if different from above)	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	Nil	Nil	Nil	Nil	Nil	0.1565	0.4853	0.2763
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>								
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- 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 01/01/19 - 31/12/19

	137	138	139
	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund
HMRC ref. no.	N0006-0144	N0006-0166	N0006-0160
Currency of calculation	USD	USD	USD
ISIN/SEDOL	LU1728005130	LU1435386997	LU1435387615
Share class	SN1/D USD	H-S/A EUR	H-S1 A EUR
Accounting period (if different from above)	01/01/2019 - 31/12/2019	27/11/2019 - 31/12/2019	01/01/2019 - 31/12/2019
<b>Excess of reportable income per unit</b>	Nil	0.0121	0.3872
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>			
Distribution 1 (ex-date 01/04/19, pay date 04/04/19)	0.0000	0.0000	0.0000
Distribution 2 (ex-date 01/07/19, pay date 05/07/19)	0.0000	0.0000	0.0000
Distribution 3 (ex-date 01/10/19, pay date 04/10/19)	0.0000	0.0000	0.0000
Distribution 4 (ex-date 02/01/20, pay date 07/01/20)	0.2870	0.0000	0.0000

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 (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 (except for those highlighted below). The below share classes closed in the period and had no relevant investors thereafter:
- Loomis Sayles Emerging Debt and Currencies fund - Sub-fund liquidated
- Loomis Sayles Institutional Global Corporate Bond Fund - H-S/D (GBP)
- Loomis Sayles Institutional High Income Fund - H-S/A (GBP)
- Loomis Sayles Institutional High Income fund - S/A (EUR)
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.