

REPORT TO INVESTORS

Natixis Interntional Funds (Dublin) I plc

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

	1	2	3	4	5	6	7	8
	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD
ISIN	IE00B1YXW614	IE0003063223	IE00B5L92821	IE00B1YN1G43	IE00B89TF315	IE00B87C6L76	IE00B23XDT98	IE00B1Z6CR04
Share class	H-I/D (GBP)	I/D (USD)	R/A (EUR)	S/D (USD)	H-N/D (EUR)	H-N/DM (GBP)	I/A (USD)	I/D (GBP)
Excess of reportable income per unit	Nil	Nil	0.7432	Nil	Nil	Nil	1.0548	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Distribution per share (06/02/2013)								
Distribution per share (06/03/2013)								
Distribution per share (05/04/2013)		0.0990		0.1140				
Distribution per share (07/05/2013)								
Distribution per share (07/06/2013)								
Distribution per share (05/07/2013)		0.1110		0.1300				
Distribution per share (07/08/2013)								
Distribution per share (06/09/2013)								
Distribution per share (04/10/2013)		0.1170		0.1350	0.0630			
Distribution per share (06/11/2013)								
Distribution per share (05/12/2013)								
Distribution per share (07/01/2014)		0.1080		0.1240	0.1760			
Distribution per share (07/01/2014)		0.1270		0.1270	0.6380			

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.
- 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.

9	10	11	12	13	14	15	16	17	18	19
Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
IE00B5WJY184 R/D (GBP)	IE00B5LW8F04 R/D (USD)	IE00B23XDW28 S/A (USD)	IE00B1Z6CT28 S/D (GBP)	IE00B8DP0966 F/DM (USD)	IE00B8W77K32 H-N/D (EUR)	IE00B1YXWB66 H-S/D (GBP)	IE00B1YXW945 H-I/D (EUR)	IE00B23XD220 H-I/D (GBP)	IE00B7Y7YT21 H-N/DM (GBP)	IE00B1Z6CY70 H-S/A (EUR)
Nil	Nil	0.9007	Nil	Nil	Nil	Nil	Nil	0.0147	Nil	0.8159
	0.0990			0.0140			0.1900	0.2200	0.0560	
	0.1130			0.0320			0.1850	0.2150	0.0540	
	0.1210			0.0390					0.0550	
				0.0330			0.1890	0.2170	0.0500	
				0.0250	0.0500				0.0600	
				0.0340					0.0530	
	0.1100			0.0320			0.2000	0.2350	0.0500	
	0.1270			0.0330	0.1530		0.7160		0.0570	
				0.0340	0.4390				0.0550	
				0.0340					0.0580	
				0.0340					0.0600	
				0.0340					0.0610	
				0.1590					0.2320	

20	21	22	23	24	25	26	27	28	29	30
Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Multisector Income Fund	Loomis Sayles Global Oppportunistic Bond Fund	Loomis Sayles Global Oppportunistic Bond Fund
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
IE0000507263 I/D (USD)	IE00B23XD444 R/D (GBP)	IE00B00P2J79 R/D (USD)	IE00B1Z6D552 S/D (USD)	IE00B1Z6D008 S/D (GBP)	IE00B23XCZ83 I/A (USD)	IE00B1Z6CW56 I/D (GBP)	IE00B6150V66 R/A (USD)	IE00B23XD550 S/A (USD)	IE00B1YXW382 H-S/D (GBP)	IE0009240692 I/D (USD)
Nil	Nil	Nil	Nil	Nil	0.6295	Nil	0.5217	0.6546	Nil	Nil
0.1420	0.2000	0.1260	0.1820	0.1820		0.1720			0.0750	0.0530
0.1400	0.1960	0.1220	0.1790	0.1790		0.1690			0.0670	0.0460
0.1410	0.1970	0.1240	0.1810	0.1800		0.1710			0.0730	0.0510
0.1450	0.2050	0.1280	0.1850	0.1850		0.1760			0.0860	0.0590
0.1590	0.1590	0.1590	0.1590	0.1590		0.1590			0.3560	0.0690

31	32	33	34	35	36	37	38
Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD	Loomis Sayles Global Oppportunistic Bond Fund USD
IE00B23XDC22 R/D (GBP)	IE00B00P2K84 R/D (USD)	IE00B8RK3324 F/D (USD)	IE00B23XD998 H-I/D (GBP)	IE00B832CG85 H-N/D (EUR)	IE00B86L0Y62 H-N/DM (GBP)	IE00B1Z6D446 I/D (GBP)	IE00B23XDD39 S/A (USD)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.2367
0.0530	0.0320				0.0030		
0.0400	0.0250				0.0190		
0.0520	0.0310			0.0210	0.0140		
0.0640	0.0380	0.0330		0.0610	0.0180		
0.0690	0.0690	0.0690		0.5100	0.0170		
					0.0190		
					0.0210		
					0.0210		
					0.0220		
					0.0250		
					1.1270		