

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	1	2	3	4	5	6	7	8	9	10	11
	Emerise Asia Equity Fund	Emerise Asia Equity Fund	Emerise Asia Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund	Emerise Emerging Europe Equity Fund
HMRC ref. no.	N0006-0057	N0006-0058	N0006-0059	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
ISIN/SEDOL	LU0095830419	LU0147918766	LU0084288249	LU0389341479	LU0095830922	LU0389341552	LU0147918923	LU0389341982	LU0084288595	LU0389342014	LU0084288678
Share class	I/A (USD)	R/A (EUR)	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)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	1.3984	0.0466	0.0782	Nil	6.9160	Nil	2.2206	Nil	2.1671	Nil	1.0356
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)											
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)											
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)											
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)											1.0260

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation 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.
- The following sub-funds consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime
- Loomis Sayles Emerging Debt and Currencies Fund
- Loomis Sayles Institutional High Income Fund
- Loomis Sayles Global Credit Fund
- Loomis Sayles Institutional Global Corporate Bond Fund
- Loomis Sayles Strategic Alpha Bond Fund
- Natixis Global Inflation Fund

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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	12	13	14	15	16	17	18	19	20	21
	Emerise Latin America Equity Fund	Emerise Latin America Equity Fund	Emerise Latin America Equity Fund	Emerise Latin America Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund	Emerise Pacific Rim Equity Fund
HMRC ref. no.	N0006-0023	N0006-0063	N0006-0074	N0006-0065	N0006-0060	N0006-0017	N0006-0037	N0006-0028	N0006-0061	N0006-0019
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0389338335	LU0095829676	LU0147918097	LU0084288082	LU0147921398	LU0389335075	LU0389335158	LU0389335315	LU0103015565	LU0389335406
Share class	I/A (GBP)	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)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	Nil	0.6045	Nil	Nil	3.8776	Nil	Nil	Nil	2.5885	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:										
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)										
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)										
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)										
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)										

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation 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.
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- Loomis Sayles Institutional High Income Fund
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- Loomis Sayles Institutional Global Corporate Bond Fund
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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	22	23	24	25	26	27	28	29	30	31	32
	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
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647998359	LU0863886262	LU0863886346	LU0863888128	LU0647998607	LU0647998946	LU0647999084	LU0863886189	LU0647999597	LU0647999670	LU0647999753
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)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016 Fully redeemed	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016 Fully redeemed	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016 Fully redeemed
Excess of reportable income per unit	Nil	0.5000	0.7667	Nil	Nil	Nil	0.3805	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)											
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)											
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)											
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)											

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	33	34	35	36	37	38	39	40	41	42	43
	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US Equity Fund	Harris Associates Concentrated US 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.	N0006-0050	N0006-0055	N0006-0042	N0006-0117	N0006-0024	N0006-0056	N0006-0116	N0006-0118	N0006-0088	N0006-0030	N0006-0031
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0647999837	LU0648000437	LU0648000510	LU0984157007	LU0389355263	LU0130103749	LU0984156884	LU0984156967	LU0863888391	LU0389357475	LU0389358952
Share class	R/D (USD)	S/A (GBP)	S/A (USD)	H-N/A (GBP)	I/A (GBP)	I/A (USD)	N/A (USD)	H-N/A (EUR)	H-RE/A (EUR)	I/D (GBP)	R/A (GBP)
Reporting period	01/01/2016 - 31/12/2016 Fully redeemed	01/01/2016 - 31/12/2016 Fully redeemed	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	Nil	Nil	2.1995	0.7643	Nil	1.6936	0.5235	0.6000	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)											
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)											
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)											
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)											

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Confirmations:

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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	44	45	46	47	48	49	50	51	52	53	54
	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	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.	N0006-0067	N0006-0032	N0006-0094	N0006-0068	N0006-0095	N0006-0079	N0006-0033	N0006-0078	N0006-0097	N0006-0080	N0006-0069
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0130103400	LU0389360693	LU0593538027	LU0235979852	LU0593538290	LU0863886775	LU0315559491	LU0863886692	LU0315565209	LU0863886858	LU0147943103
Share class	R/A (USD)	R/D (GBP)	S/A (GBP)	S/A (USD)	S/D (GBP)	H-N/A (EUR)	I/D (GBP)	N/A (USD)	S/D (GBP)	H-N/A (GBP)	I/A (EUR)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	Nil	Nil	1.6250	1.5184	Nil	0.0055	Nil	0.0300	Nil	Nil	0.3190
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)											
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)											
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)											
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)											

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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	55	56	57	58	59	60	61
	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	IDFC India Equities Fund
HMRC ref. no.	N0006-0025	N0006-0108	N0006-0034	N0006-0070	N0006-0035	N0006-0096	N0006-0098
Currency of calculation	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0315558501	LU0130102931	LU0315560408	LU0130102774	LU0315561471	LU0315565035	LU0764283874
Share class	I/A (GBP)	I/A (USD)	R/A (GBP)	R/A (USD)	R/D (GBP)	S/A (GBP)	I/A (GBP)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	Nil	0.1908	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)							
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)							
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)							
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)							

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Confirmations:

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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	62	63	64	65	66	67	68	69	70
	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.	N0006-0086	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
ISIN/SEDOL	LU0863887740	LU0315565548	LU0315566942	LU0255251083	LU0477146210	LU0477145915	LU0477146301	LU0477146053	LU0315591031
Share class	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)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	0.1765	Nil	Nil	10.2618	Nil	2.8923	Nil	0.5482	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)	1.0575							0.6700	
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)	1.3621							0.9080	
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)	1.3501							0.9130	
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)	1.1251							0.7820	

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	71	72	73	74	75	76	77	78
	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)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	Nil	2.3750	Nil	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)		0.7166			0.7290			
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)		0.7669			0.7550			
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)		0.6708			0.7090			
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)		0.5973			0.6600			

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Confirmations:

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ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	79	80	81	82	83	84	85	86	87	88	89
	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	Loomis Sayles Institutional High Income Fund	Loomis Sayles Institutional High Income Fund
HMRC ref. no.	N0006-0111	N0006-0090	N0006-0091	N0006-0089	N0006-0105	N0006-0093	N0006-0106	N0006-0092	N0006-0104	N0006-0112	N0006-0114
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477158819	LU0863888005	LU0863888987	LU0863888714	LU0477160807	LU0863889282	LU0556619103	LU0863889019	LU0477160120	LU0477161441	LU0477162175
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)	H-I/A (GBP)	H-S/A (GBP)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	Nil	Nil	Nil	Nil	6.1888	Nil	0.2765	Nil	Nil	9.4667	0.7434
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:											
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)							1.1360				
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)							1.1260				
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)							0.9860				
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)							0.8880				

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation 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.
- The following sub-funds consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime
- Loomis Sayles Emerging Debt and Currencies Fund
- Loomis Sayles Institutional High Income Fund
- Loomis Sayles Global Credit Fund
- Loomis Sayles Institutional Global Corporate Bond Fund
- Loomis Sayles Strategic Alpha Bond Fund
- Natixis Global Inflation Fund

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	90	91	92	93	94	95	96	97	98
	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.	N0006-0113	N0006-0054	N0006-0115	N0006-0100	N0006-0099	N0006-0101	N0006-0010	N0006-0029	N0006-0052
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	LU0477161870	LU0477161524	LU0897029418	LU0556615291	LU0863887823	LU0556615614	LU0556613320	LU0556614302	LU0556613759
Share class	S/A (EUR)	S/A (USD)	S/D USD	S/A (GBP)	H-N/D (GBP)	H-S/A (GBP)	I/A (GBP)	R/A (GBP)	R/A (USD)
Reporting period	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	9.6079	9.1977	Nil	Nil	3.6070	Nil	Nil	Nil	2.2420
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:									
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)					0.8322				
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)					0.7770				
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)					0.7369				
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)					0.7629				

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation 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.
- The following sub-funds consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime
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- Loomis Sayles Institutional High Income Fund
- Loomis Sayles Global Credit Fund
- Loomis Sayles Institutional Global Corporate Bond Fund
- Loomis Sayles Strategic Alpha Bond Fund
- Natixis Global Inflation Fund

REPORT TO INVESTORS

Natixis International Funds (Lux) I SICAV

ACCOUNTING PERIOD 01/01/2016 - 31/12/2016

	99	100	101	102	103	104	105	106
	Loomis Sayles U.S. Growth Equity Fund	Loomis Sayles U.S. Growth Equity Fund	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	Natixis Global Inflation Fund
HMRC ref. no.	N0006-0121	N0006-0122	N0006-0082	N0006-0083	N0006-0107	N0006-0081	N0006-0066	N0006-0120
Currency of calculation	USD	USD	USD	USD	USD	USD	USD	EUR
ISIN/SEDOL	LU1435387706	LU1429558650	LU0863887153	LU0863887310	LU0130099459	LU0863887070	LU0130100216	LU0255251166
Share class	H-S1/A (GBP)	S1/A (USD)	H-N/A (EUR)	H-N/A (GBP)	I/A (USD)	N/A (USD)	R/A (USD)	I/A (EUR)
Reporting period	10/10/2016 - 31/12/2016	10/06/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016	01/01/2016 - 31/12/2016
Excess of reportable income per unit	0.0547	0.1710	0.5667	Nil	1.3721	Nil	Nil	1.0500
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
Dividend per share 1 (ex-date 01/04/2016, payment date 06/04/2016)								
Dividend per share 2 (ex-date 01/07/2016, payment date 07/07/2016)								
Dividend per share 3 (ex-date 03/10/2016, payment date 06/10/2016)								
Dividend per share 4 (ex-date 03/01/2017, payment date 06/01/2017)								

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 2017 (being the Fund distribution date)
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
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- Loomis Sayles Institutional Global Corporate Bond Fund
- Loomis Sayles Strategic Alpha Bond Fund
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