

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**(an umbrella investment company with variable capital having segregated liability between its Sub-Funds  
incorporated with limited liability in Ireland under registration number 267219)**

**UNAUDITED CONDENSED FINANCIAL STATEMENTS**

**For the half year ended 30 June 2018**

*No subscriptions should be made on the basis of the financial report alone. Subscriptions should only be made on the basis of the current Prospectus supplemented by the latest Annual Report and the latest Semi-Annual Report, if published thereafter.*

*Performance data shown represents past performance and is not a guarantee of future results. More recent performance may be lower or higher. Principal value and returns fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, will be worth more or less than their original cost. Performance shown is net of all Sub-Fund expenses, but does not include the effect of sales charges or correspondent bank charges, and assumes reinvestment of distributions. If such charges were included, returns would have been lower. Performance for other share classes will be more or less depending on differences in fees and sales charges. Unless otherwise indicated, all defined terms used herein shall have the same meaning as set out in the Prospectus of the Company.*

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

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## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Organisation

#### Board of Directors (all non-executive)\*

John Gallagher (US)\*\* (resigned on 27 February 2018)  
Daniel Morrissey (Irish)\*\*  
Jason Trepanier (US)\*\*+  
Lynda Wood (Schweitzer) (US)\*\*  
John Nolan (Irish)\*\*  
Christine Kenny (Irish)\*\*\*\* (appointed on 17 January 2018)

- \* See Director' Report in the audited financial statements for the year ended 31 December 2017 - Corporate Governance and Composition of the Board
- \*\* Director Independent of the Delegate Investment Manager
- \*\*\* Executive of the Delegate Investment Manager
- \*\*\*\* Executive of Loomis Sayles Investments Limited, UK (a wholly owned subsidiary of the Delegate Investment Manager)
- + Executive Director of the Investment Manager and Promoter and Distributor

#### Registered Office

6th Floor  
2 Grand Canal Square  
Dublin  
D02 A342  
Ireland

#### Administrator, Registrar and Transfer Agent

Brown Brothers Harriman Fund Administration  
Services (Ireland) Limited  
30 Herbert Street  
Dublin  
D02 W329  
Ireland

#### Depository

Brown Brothers Harriman Trustee Services  
(Ireland) Limited  
30 Herbert Street  
Dublin  
D02 W329  
Ireland

#### Secretary

Wilton Secretarial Limited  
6th Floor  
2 Grand Canal Square  
Dublin  
D02 A342  
Ireland

#### Investment Manager and Promoter

Natixis Investment Managers S.A.  
2 rue Jean Monnet  
L- 2180 Luxembourg  
Grand Duchy of Luxembourg

#### Distributor

Natixis Investment Managers S.A.  
2 rue Jean Monnet  
L- 2180 Luxembourg  
Grand Duchy of Luxembourg

#### Delegate Investment Manager

Loomis, Sayles & Company, L.P.  
One Financial Center  
Boston  
Massachusetts 02111  
USA

#### Legal Adviser to the Company

William Fry  
2 Grand Canal Square  
Dublin  
D02 A342  
Ireland

#### Independent Auditors

PricewaterhouseCoopers  
Chartered Accountants & Registered Auditors  
One Spencer Dock  
International Financial Services Centre  
Dublin  
D01 X9R7  
Ireland

## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Background to the Company

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus.

Natixis International Funds (Dublin) I plc (the "Company") is structured as an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds, incorporated under the laws of Ireland on 26 June 1997 as a public limited company pursuant to the Companies Act 2014. The Company has been authorised by the Central Bank of Ireland (the "Central Bank") as an investment company pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations"). The Company commenced operations on 30 June 1997.

Key Investor Information Documents ("KIID") were submitted for noting to the Central Bank on 15 February 2018. These KIID are structured by share class type focusing on the representative share for a given class. There are currently Redeemable Participating Shares of three Sub-Funds (the "Sub-Funds") in issue, Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund (hereafter "Loomis Sayles Multisector Income Fund"), Natixis International Funds (Dublin) I - Loomis Sayles High Income Fund (hereafter "Loomis Sayles High Income Fund") and Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund (hereafter "Loomis Sayles Global Opportunistic Bond Fund"). At 30 June 2018, the Company offered the following share classes for subscription in each of the Sub-Funds:

<b>Loomis Sayles Multisector Income Fund</b>	<b>Loomis Sayles High Income Fund</b>	<b>Loomis Sayles Global Opportunistic Bond Fund</b>
Class C/A(USD) Shares	Class C/A(USD) Shares	Class C/A(USD) Shares
Class C/D(USD) Shares	Class C/D(USD) Shares	Class C/D(USD) Shares
Class CT/A(USD) Shares	Class CT/DM(USD) Shares	Class F/D(USD) Shares
Class CT/DM(USD) Shares	Class F/A(USD) Shares	Class I/A(EUR) Shares
Class CW/A(EUR) Shares	Class I/A(EUR) Shares	Class I/A(USD) Shares
Class H-CW/A(EUR) Shares	Class I/A(USD) Shares	Class I/A(SGD) Shares
Class F/A(USD) Shares	Class I/A(SGD) Shares	Class I/D(GBP) Shares
Class F/DM(USD) Shares	Class I/D(GBP) Shares	Class I/D(USD) Shares
Class I/A(EUR) Shares	Class I/D(USD) Shares	Class I/D(SGD) Shares
Class I/A(USD) Shares	Class I/D(JPY) Shares	Class H-I/A(EUR) Shares
Class I/A(SGD) Shares	Class I/D(SGD) Shares	Class H-I/A(USD) Shares
Class I/D(GBP) Shares	Class H-I/A(EUR) Shares	Class H-I/A(SGD) Shares
Class I/D(USD) Shares	Class H-I/A(CHF) Shares	Class H-I/A(AUD) Shares
Class I/D(SGD) Shares	Class H-I/A(SGD) Shares	Class H-I/A(SEK) Shares
Class H-I/A(EUR) Shares	Class H-I/D(EUR) Shares	Class H-I/D(EUR) Shares
Class H-I/A(SGD) Shares	Class H-I/D(GBP) Shares	Class H-I/D(GBP) Shares
Class H-I/A(SEK) Shares	Class H-I/D(SGD) Shares	Class H-I/D(SGD) Shares
Class H-I/D(EUR) Shares	Class N/A(USD) Shares	Class N/A(USD) Shares
Class H-I/D(GBP) Shares	Class N/A(EUR) Shares	Class N/A(EUR) Shares
Class H-I/D(SGD) Shares	Class N/DM(USD) Shares	Class N/DM(USD) Shares
Class H-I/D(SEK) Shares	Class H-N/A(EUR) Shares	Class H-N/A(EUR) Shares
Class J/DM(USD) Shares	Class H-N/A(GBP) Shares	Class H-N/A(GBP) Shares
Class N/A(USD) Shares	Class H-N/A(CHF) Shares	Class H-N/A(CHF) Shares
Class N/A(EUR) Shares	Class H-N/D(EUR) Shares	Class H-N/D(EUR) Shares
Class N/DM(USD) Shares	Class H-N/D(GBP) Shares	Class H-N/D(GBP) Shares
Class H-N/A(EUR) Shares	Class H-N/D(CHF) Shares	Class H-N/D(CHF) Shares
Class H-N/A(CHF) Shares	Class H-N/DM(GBP) Shares	Class H-N/DM(GBP) Shares
Class H-N/A(GBP) Shares	Class N1/A(USD) Shares	Class N1/A(USD) Shares
Class H-N/D(EUR) Shares	Class H-N1/A(CHF) Shares	Class N1/A(EUR) Shares
Class H-N/D(GBP) Shares	Class H-N1/A(EUR) Shares	Class R/A(EUR) Shares
Class H-N/D(CHF) Shares	Class R/A(EUR) Shares	Class R/A(USD) Shares
Class H-N/DM(GBP) Shares	Class R/A(USD) Shares	Class R/A(SGD) Shares
Class N1/A(USD) Shares	Class R/A(SGD) Shares	Class R/D(EUR) Shares

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Background to the Company (Continued)

<b>Loomis Sayles Multisector Income Fund</b>	<b>Loomis Sayles High Income Fund</b>	<b>Loomis Sayles Global Opportunistic Bond Fund</b>
Class N1/A(EUR) Shares	Class R/D(EUR) Shares	Class R/D(GBP) Shares
Class N1/D(USD) Shares	Class R/D(GBP) Shares	Class R/D(USD) Shares
Class H-N1/A(EUR) Shares	Class R/D(USD) Shares	Class R/D(SGD) Shares
Class R/A(EUR) Shares	Class R/D(SGD) Shares	Class H-R/A(EUR) Shares
Class R/A(USD) Shares	Class R/DM(USD) Shares	Class H-R/A(SGD) Shares
Class R/A(SGD) Shares	Class H-R/A(EUR) Shares	Class H-R/A(SEK) Shares
Class R/D(EUR) Shares	Class H-R/A(SGD) Shares	Class H-R/D(EUR) Shares
Class R/D(GBP) Shares	Class H-R/D(EUR) Shares	Class H-R/D(SGD) Shares
Class R/D(USD) Shares	Class H-R/D(SGD) Shares	Class RE/A(EUR) Shares
Class R/D(SGD) Shares	Class RE/A(EUR) Shares	Class RE/A(USD) Shares
Class R/DM(USD) Shares	Class RE/A(USD) Shares	Class RE/D(EUR) Shares
Class H-R/A(EUR) Shares	Class RE/D(EUR) Shares	Class RE/D(USD) Shares
Class H-R/A(SGD) Shares	Class RE/D(USD) Shares	Class RE/DM(USD) Shares
Class H-R/A(SEK) Shares	Class H-RE/A(EUR) Shares	Class H-RE/A(EUR) Shares
Class H-R/D(EUR) Shares	Class H-RE/D(EUR) Shares	Class H-RE/D(EUR) Shares
Class H-R/D(SGD) Shares	Class S/A(EUR) Shares	Class S/A(EUR) Shares
Class H-R/D(SEK) Shares	Class S/A(USD) Shares	Class S/A(USD) Shares
Class H-R/DM(AUD) Shares	Class S/A(SGD) Shares	Class S/A(SGD) Shares
Class H-R/DM(SGD) Shares	Class S/D(GBP) Shares	Class S/D(GBP) Shares
Class RE/A(EUR) Shares	Class S/D(USD) Shares	Class S/D(USD) Shares
Class RE/A(USD) Shares	Class S/D(JPY) Shares	Class S/D(SGD) Shares
Class RE/D(EUR) Shares	Class S/D(SGD) Shares	Class H-S/A(EUR) Shares
Class RE/D(USD) Shares	Class H-S/A(EUR) Shares	Class H-S/A(USD) Shares
Class RE/DM(USD) Shares	Class H-S/A(CHF) Shares	Class H-S/A(SGD) Shares
Class H-RE/A(EUR) Shares	Class H-S/A(SGD) Shares	Class H-S/A(NOK) Shares
Class H-RE/D(EUR) Shares	Class H-S/D(EUR) Shares	Class H-S/A(AUD) Shares
Class H-RE/DM(AUD) Shares	Class H-S/D(GBP) Shares	Class H-S/A(SEK) Shares
Class S/A(EUR) Shares		Class H-S/D(EUR) Shares
Class S/A(USD) Shares		Class H-S/D(GBP) Shares
Class S/A(SGD) Shares		Class H-S/D(SGD) Shares
Class S/D(GBP) Shares		
Class S/D(USD) Shares		
Class S/D(SGD) Shares		
Class H-S/A(EUR) Shares		
Class H-S/A(SGD) Shares		
Class H-S/A(SEK) Shares		
Class H-S/D(EUR) Shares		
Class H-S/D(GBP) Shares		
Class H-S/D(SEK) Shares		

Each share class is being offered to specific targeted investors:

<b>Targeted Investors</b>	<b>Share Class Offered</b>
Retail Investors	Class C, Class CT, Class CW, Class F, Class J, Class N, Class N1, Class R and Class RE
Institutional Investors	Class I, Class J and Class S

The functional currency of each Sub-Fund is currently U.S. Dollar (USD).

## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Background to the Company (Continued)

The share classes of each Sub-Fund were denominated as at 30 June 2018:

Currency	Share Class
U.S. Dollar (USD)	Class C, Class CT, Class F, Class H-I, Class H-S, Class I, Class J, Class R, Class RE, Class N, Class N1 and Class S
Euro (EUR)	Class CW, Class H-CW, Class H-I, Class H-N, Class H-N1, Class H-R, Class H-RE, Class H-S, Class I, Class R, Class N, Class N1, Class RE and Class S
Sterling (GBP)	Class H-I, Class H-N, Class H-S, Class I, Class R and Class S
Norwegian Krone (NOK)	Class H-S
Swedish Krona (SEK)	Class H-I, Class H-R and Class H-S
Singapore Dollar (SGD)	Class H-I, Class H-R, Class H-S, Class I, Class R and Class S
Japanese Yen (JPY)	Class I and Class S
Swiss Franc (CHF)	Class H-I, Class H-N, Class H-N1 and Class H-S
Australian Dollar (AUD)	Class H-I, Class H-S and Class H-R

As at 30 June 2018, there were no CT, CW, H-N1 and no J share classes in issue.

As at 30 June 2018, there were no share classes listed on the Irish Stock Exchange.

### Investment Objectives

#### Loomis Sayles Multisector Income Fund

The investment objective of Loomis Sayles Multisector Income Fund (the “Sub-Fund”) is high total investment return through a combination of current income and capital appreciation. The Sub-Fund invests at least 80% of its total assets in bonds and other related fixed income securities issued or guaranteed by the U.S. Government or its authorities or instrumentalities or fixed income securities issued by supranational entities (e.g. the World Bank) as well as commercial paper, zero coupon securities, asset-backed securities, mortgage-backed securities (including collateralised mortgage obligations), when-issued securities, Regulation S Securities, Rule 144A securities, structured notes and convertible securities in accordance with the UCITS Regulations.

The Sub-Fund may invest up to 20% of its total assets in securities other than those described above, such as common stocks, preferred stocks, and closed-ended U.S. real estate investment trusts (“REITS”). The Sub-Fund may invest up to 10% of its net assets in units of undertakings for collective investment. The Sub-Fund may invest any amount of its assets in securities of U.S. and Canadian issuers (such securities being listed or traded on a global basis on the markets set out in the Prospectus) and up to 30% of its total assets in securities of other non-U.S. or non-Canadian issuers including issuers in emerging markets. The Sub-Fund may invest any amount of its assets in securities issued by supranational issuers. The Sub-Fund may invest in securities denominated in any currency including currencies of emerging markets countries. The Sub-Fund may invest in securities of any maturity. The Sub-Fund may also invest up to 35% of its total assets in securities of below investment grade quality. The Sub-Fund does not impose limits on the amount of its assets invested in cash or money market instruments.

#### Loomis Sayles High Income Fund

The investment objective of Loomis Sayles High Income Fund (the “Sub-Fund”) is high total investment return through a combination of current income and capital appreciation. The Sub-Fund invests at least 51% of its total assets in fixed income securities, which are listed or traded on a global basis on the markets set out in the Prospectus. The fixed income securities in which the Sub-Fund may invest include corporate securities, securities issued or guaranteed by the U.S. Government or its authorities or instrumentalities, or supranational entities (e.g. the World Bank), commercial paper, zero coupon securities, mortgage-backed securities, collateralised mortgage obligations, asset-backed securities, US REITS, Regulation S Securities, Rule 144A securities and convertible securities in accordance with the UCITS Regulations.

The Sub-Fund may invest up to 49% of its total assets in cash, money market instruments or securities other than those described above. The Sub-Fund invests no more than 20% of its total assets in preferred stocks and no more than 10% of its total assets in common stocks and up to 10% of its net assets in units of undertakings for collective investment. It may also invest any portion of its assets in securities of U.S., Canadian and supranational issuers and up to 50% of its assets in the securities of other non-U.S., non-Canadian and non-supranational issuers. The Sub-Fund may invest any portion of its assets in securities of below investment grade quality.

## **NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

### **Background to the Company (Continued)**

#### **Investment Objectives (Continued)**

##### **Loomis Sayles Global Opportunistic Bond Fund**

The investment objective of Loomis Sayles Global Opportunistic Bond Fund (the “Sub-Fund”) is high total investment return through a combination of high current income and capital appreciation. The Sub-Fund invests primarily in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis. The Sub-Fund invests at least two-thirds of its total assets in investment grade fixed income securities issued by issuers on a world-wide basis, such securities being listed or traded on a global basis on the markets set out in the Prospectus and, for hedging and efficient portfolio management purposes, in global currencies including currency exchange transactions. Fixed income securities in which the Sub-Fund may invest include corporate fixed income securities, fixed income securities issued or guaranteed by sovereign governments or public international bodies as well as zero coupon securities, Regulation S Securities, Rule 144A securities, asset-backed securities and mortgage-backed securities. Investment grade fixed income securities are securities rated at least BBB- (Standard & Poor’s Ratings Services), Baa3 (Moody’s Investors Service, Inc.), an equivalent rating by Fitch Ratings, or if unrated, determined by the Delegate Investment Manager to be of equivalent quality.

The Sub-Fund may invest in fixed income securities that may be denominated in any currency and may be issued by issuers located in countries with emerging securities markets. The Sub-Fund may invest in fixed-income securities of any maturity. The Sub-Fund may invest in currencies other than the Base Currency.

The Sub-Fund may invest up to one-third of its total assets in cash, money market instruments or securities other than those described above, such as hybrid bonds, commercial paper, collateralised mortgage obligations, convertible securities, equities and other equity-type securities in accordance with the UCITS Regulations and up to 20% of its total assets in securities of below investment grade quality as well as, up to 10% of its net assets in units of undertakings for collective investment. The Sub-Fund may not invest more than 25% of its total assets in convertible bonds and no more than 10% of its total assets in equities and other equity-type securities such as common stocks, warrants, depositary receipts for any of those equity securities.

Each Sub-Fund may engage in financial derivative instruments for the purposes of efficient portfolio management. Loomis Sayles Multisector Income Fund may also engage in repurchase agreements for the above purpose.

#### **Other Relevant Information**

Audited annual reports and unaudited half-yearly reports are available from Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) at the address listed under “Organisation” on page 1 and are sent to shareholders upon request at their registered address. The latest version of the Prospectus is also available from the Administrator at the address listed on page 1.

## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Delegate Investment Manager's Reports

#### Loomis Sayles Multisector Income Fund

6 Months Performance	
<b>Loomis Sayles Multisector Income Fund (Class I/D (USD))*</b>	<b>(1.32)%</b>
Bloomberg Barclays U.S. Government/Credit Bond Index	(1.90)%

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays U.S. Government/Credit Bond Index (the "Reference Index"). The Fund outperformed its Reference Index in the six-month 30 June 2018.

The Fund's allocation to high yield corporate credit was the most significant positive factor in performance relative to the Index, with contributions led by exposure to basic industry, communications and consumer non-cyclical names. Investment grade corporate credit also positively impacted relative return, in particular holdings within the communications, technology and transportation sectors. Finally, emerging market credit generated positive excess return as the sector outperformed the Reference Index. Exposure across basic industry and communications names drove relative return within the Fund's emerging market holdings.

The Fund's allocation to equities had the largest negative impact on relative performance. Convertible securities detracted as well. Finally, the Fund's positioning with respect to US Treasuries acted as a constraint on relative performance.

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**Loomis, Sayles & Company, L.P.**  
**20 August 2018**



## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Delegate Investment Manager's Reports (Continued)

#### Loomis Sayles High Income Fund

6 Months Performance	
<b>Loomis Sayles High Income Fund (Class I/D (USD))*</b>	<b>0.22%</b>
Bloomberg Barclays U.S. Corporate High-Yield Bond Index	0.16%

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays U.S. Corporate High-Yield Bond Index (the "Reference Index"). The Fund outperformed its Reference Index in the six-month ended 30 June 2018.

The Fund's positioning with respect to high yield corporate credit was the leading positive contributor to performance relative to the Reference Index, led by exposure to basic industry, communications and energy names. The allocation to emerging market credit also boosted return, in particular holdings within basic industry and communications.

The Fund's positioning with respect to equities generated positive excess return, while exposure to preferred and convertible securities detracted.

The Fund's allocation to non-US dollar denominated issues had the largest negative impact on relative performance. Holdings denominated in the New Zealand dollar and Canadian dollar were the biggest laggards within the non-US dollar sector.

\* Performance data shown represents past performance and is not a guarantee of future results. More recent performance may be lower or higher. Principal value and returns fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, will be worth more or less than their original cost. Performance shown is net of all Sub-Fund expenses, but does not include the effect of sales charges or correspondent bank charges, and assumes reinvestment of distributions. If such charges were included, returns would have been lower. Performance for other share classes will be more or less depending on differences in fees and sales charges. Unless otherwise indicated, all defined terms used herein shall have the same meaning as set out in the Prospectus of the Company.

**Loomis, Sayles & Company, L.P.**  
**20 August 2018**

## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Delegate Investment Manager's Reports (Continued)

#### Loomis Sayles Global Opportunistic Bond Fund

6 Months Performance	
<b>Loomis Sayles Global Opportunistic Bond Fund (Class I/D (USD))*</b>	<b>(2.02)%</b>
Bloomberg Barclays Global Aggregate Index	(1.46)%

For indicative purposes, the Fund's performance is compared to the Bloomberg Barclays Global Aggregate Index (the "Reference Index"). The Fund underperformed its Reference Index in the six-month period ended 30 June 2018.

The Fund's currency allocation detracted from performance. Overweight positions in the Polish zloty and Brazilian real and an underweight position in the Japanese yen represented the main detractors. However, underweights in the British pound sterling and Canadian dollar were moderate contributors to relative performance.

The Fund's duration positioning (the Fund's price sensitivity to changes in interest rates) was positive during the period, as was positioning along the yield curve (which depicts the relationship among bond yields across the maturity spectrum). Local market positioning in the US dollar-, Danish krone- and Swedish krona-pay markets proved most beneficial to results. The Fund's relatively short duration posture in the US dollar-pay market was a key contributor to relative return as bond yields rose.

The Fund's corporate bond holdings had a negative effect on relative return as spreads widened (spreads represent the yield differential between corporate bonds and global treasuries of similar maturity) amid Italian political uncertainty and global trade tensions. The worst-performing industries were communications, banking and insurance. The best-performing industries were supranationals and agency mortgage-backed securities (MBS). In addition, out-of-Index allocations to BB and B-rated high yield corporate bonds were relative outperformers during the period.

Meanwhile, global treasuries detracted from performance. While the Fund's underweight to Italian and French government bonds was positive for performance, the effect was largely offset by overweights to the South African and Brazilian markets.

\* Performance data shown represents past performance and is not a guarantee of future results. More recent performance may be lower or higher. Principal value and returns fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, will be worth more or less than their original cost. Performance shown is net of all Sub-Fund expenses, but does not include the effect of sales charges or correspondent bank charges, and assumes reinvestment of distributions. If such charges were included, returns would have been lower. Performance for other share classes will be more or less depending on differences in fees and sales charges. Unless otherwise indicated, all defined terms used herein shall have the same meaning as set out in the Prospectus of the Company.

**Loomis, Sayles & Company, L.P.**  
**20 August 2018**

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Financial Position

		<b>TOTAL*</b> <b>AS AT</b> <b>30 JUNE 2018</b> <b>USD</b>	<b>LOOMIS SAYLES</b> <b>MULTISECTOR</b> <b>INCOME FUND*</b> <b>AS AT</b> <b>30 JUNE 2018</b> <b>USD</b>	<b>LOOMIS SAYLES</b> <b>HIGH INCOME</b> <b>FUND*</b> <b>AS AT</b> <b>30 JUNE 2018</b> <b>USD</b>	<b>LOOMIS SAYLES</b> <b>GLOBAL</b> <b>OPPORTUNISTIC</b> <b>BOND FUND*</b> <b>AS AT</b> <b>30 JUNE 2018</b> <b>USD</b>
	<b>Notes</b>				
<b>CURRENT ASSETS</b>					
Cash at bank*	1(b)	13,199,504	5,188,806	436,098	7,574,600
Debtors		46,436,926	15,682,350	1,231,626	29,522,950
Investments:					
Financial assets at fair value through profit or loss		1,338,872,124	1,038,651,935	63,864,208	236,355,981
Non-cash collateral pledged		<u>294,773</u>	<u>—</u>	<u>—</u>	<u>294,773</u>
Total Assets		1,398,803,327	1,059,523,091	65,531,932	273,748,304
<b>CURRENT LIABILITIES</b>					
Due to Broker for Derivatives Collateral		(394,442)	—	—	(394,442)
Creditors - (Amounts falling due within one financial year)		(42,464,316)	(9,470,148)	(762,980)	(32,231,188)
Investments:					
Financial liabilities at fair value through profit or loss		<u>(886,952)</u>	<u>(10,757)</u>	<u>(23)</u>	<u>(876,172)</u>
<b>NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS</b>		<u>1,355,057,617</u>	<u>1,050,042,186</u>	<u>64,768,929</u>	<u>240,246,502</u>
As at 30 June 2018		<u>1,355,057,617</u>	<u>1,050,042,186</u>	<u>64,768,929</u>	<u>240,246,502</u>
As at 31 December 2017		<u>1,289,289,536</u>	<u>1,114,002,236</u>	<u>85,298,063</u>	<u>89,989,237</u>
As at 30 June 2017		<u>1,244,708,555</u>	<u>1,078,391,334</u>	<u>83,196,549</u>	<u>83,120,672</u>

\* Cash at bank includes cash held in a collection account in the name of the Company.

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Financial Position (Continued)

		<b>TOTAL</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>
		<b>AS AT</b>	<b>MULTISECTOR</b>	<b>HIGH INCOME FUND</b>	<b>GLOBAL</b>
		<b>AS AT</b>	<b>INCOME FUND</b>	<b>AS AT</b>	<b>OPPORTUNISTIC</b>
		<b>AS AT</b>	<b>AS AT</b>	<b>AS AT</b>	<b>BOND FUND</b>
		<b>31 DECEMBER 2017</b>	<b>31 DECEMBER 2017</b>	<b>31 DECEMBER 2017</b>	<b>31 DECEMBER 2017</b>
		<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
	<b>Notes</b>				
<b>CURRENT ASSETS</b>					
Cash at bank	1(b)	25,231,900	20,237,374	1,876,287	3,118,239
Debtors		32,222,934	16,511,025	1,099,610	14,612,299
Investments:					
Financial assets at fair value through profit or loss		1,251,185,514	1,082,543,706	82,709,579	85,932,229
Non-cash collateral pledged		308,473	—	—	308,473
Total Assets		1,308,948,821	1,119,292,105	85,685,476	103,971,240
<b>CURRENT LIABILITIES</b>					
Deposits due to Broker for Derivatives Collateral		(23,795)	—	—	(23,795)
Creditors - (Amounts falling due within one financial year)		(19,224,751)	(5,285,398)	(387,409)	(13,551,944)
Investments:					
Financial liabilities at fair value through profit or loss		(410,739)	(4,471)	(4)	(406,264)
<b>NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS</b>		<b>1,289,289,536</b>	<b>1,114,002,236</b>	<b>85,298,063</b>	<b>89,989,237</b>
As at 31 December 2017		<b>1,289,289,536</b>	<b>1,114,002,236</b>	<b>85,298,063</b>	<b>89,989,237</b>
As at 31 December 2016		<b>1,193,956,841</b>	<b>1,030,631,847</b>	<b>88,567,158</b>	<b>74,757,836</b>
As at 31 December 2015		<b>1,802,599,521</b>	<b>1,489,650,289</b>	<b>164,583,598</b>	<b>148,365,634</b>

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Comprehensive Income

		<b>TOTAL</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>
		<b>HALF YEAR ENDED</b>	<b>MULTISECTOR</b>	<b>HIGH INCOME FUND</b>	<b>GLOBAL</b>
		<b>30 JUNE 2018</b>	<b>INCOME FUND</b>	<b>HALF YEAR ENDED</b>	<b>OPPORTUNISTIC</b>
		<b>USD</b>	<b>30 JUNE 2018</b>	<b>30 JUNE 2018</b>	<b>BOND FUND</b>
	<b>Notes</b>		<b>USD</b>	<b>USD</b>	<b>30 JUNE 2018</b>
					<b>USD</b>
Investment income		27,832,598	23,401,672	2,212,858	2,218,068
Net loss on Financial Assets and Financial Liabilities at fair value through profit or loss		(55,132,715)	(41,128,895)	(2,784,514)	(11,219,306)
<b>Total Investment Income</b>		<b>(27,300,117)</b>	<b>(17,727,223)</b>	<b>(571,656)</b>	<b>(9,001,238)</b>
Operating Expenses	3	(8,224,694)	(6,884,610)	(481,581)	(858,503)
Expense Reimbursement	3	719,270	378,413	67,776	273,081
Net Operating Expenses		<b>(7,505,424)</b>	<b>(6,506,197)</b>	<b>(413,805)</b>	<b>(585,422)</b>
<b>Net Loss from Operations before Finance Costs</b>		<b>(34,805,541)</b>	<b>(24,233,420)</b>	<b>(985,461)</b>	<b>(9,586,660)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders		(13,368,756)	(11,466,153)	(385,426)	(1,517,177)
Overdraft Interest		(1,859)	(57)	–	(1,802)
Investment Interest Expense		(2,931)	–	–	(2,931)
<b>Total Finance Costs</b>		<b>(13,373,546)</b>	<b>(11,466,210)</b>	<b>(385,426)</b>	<b>(1,521,910)</b>
<b>Profit before Tax</b>		<b>(48,179,087)</b>	<b>(35,699,630)</b>	<b>(1,370,887)</b>	<b>(11,108,570)</b>
Withholding Tax		(341,229)	(292,418)	(38,673)	(10,138)
<b>Net decrease in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(48,520,316)</b>	<b>(35,992,048)</b>	<b>(1,409,560)</b>	<b>(11,118,708)</b>

There are no gains or losses other than those dealt with in the Condensed Statement of Comprehensive Income. In arriving at the results for the financial period, all amounts above relate to continuing operations.

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Comprehensive Income (Continued)

		<b>TOTAL</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>
		<b>HALF YEAR ENDED</b>	<b>MULTISECTOR</b>	<b>HIGH INCOME FUND</b>	<b>GLOBAL</b>
		<b>30 JUNE 2017</b>	<b>INCOME FUND</b>	<b>HALF YEAR ENDED</b>	<b>OPPORTUNISTIC</b>
		<b>USD</b>	<b>30 JUNE 2017</b>	<b>30 JUNE 2017</b>	<b>BOND FUND</b>
	<b>Notes</b>		<b>USD</b>	<b>USD</b>	<b>30 JUNE 2017</b>
					<b>USD</b>
Investment income		27,929,049	24,502,683	2,252,014	1,174,352
Net gain on Financial Assets and Financial Liabilities at fair value through profit or loss		61,158,772	51,945,984	5,887,581	3,325,207
<b>Total Investment Income</b>		<b>89,087,821</b>	<b>76,448,667</b>	<b>8,139,595</b>	<b>4,499,559</b>
Operating Expenses	3	(7,393,006)	(6,429,608)	(527,750)	(435,648)
Expense Reimbursement	3	570,418	390,559	62,245	117,614
Net Operating Expenses		<b>(6,822,588)</b>	<b>(6,039,049)</b>	<b>(465,505)</b>	<b>(318,034)</b>
<b>Net Income from Operations before Finance Costs</b>		<b>82,265,233</b>	<b>70,409,618</b>	<b>7,674,090</b>	<b>4,181,525</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders		(9,969,352)	(9,022,022)	(517,260)	(430,070)
Overdraft Interest		(3,630)	(2,778)	–	(852)
<b>Total Finance Costs</b>		<b>(9,972,982)</b>	<b>(9,024,800)</b>	<b>(517,260)</b>	<b>(430,922)</b>
<b>Profit before Tax</b>		<b>72,292,251</b>	<b>61,384,818</b>	<b>7,156,830</b>	<b>3,750,603</b>
Withholding Tax		(437,657)	(402,528)	(34,820)	(309)
<b>Net increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>71,854,594</b>	<b>60,982,290</b>	<b>7,122,010</b>	<b>3,750,294</b>

There are no gains or losses other than those dealt with in the Condensed Statement of Comprehensive Income. In arriving at the results for the financial period, all amounts above relate to continuing operations.

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders

		<b>TOTAL</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>
		<b>HALF YEAR ENDED</b>	<b>MULTISECTOR</b>	<b>HIGH INCOME FUND</b>	<b>GLOBAL</b>
		<b>30 JUNE 2018</b>	<b>INCOME FUND</b>	<b>HALF YEAR ENDED</b>	<b>OPPORTUNISTIC</b>
		<b>USD</b>	<b>30 JUNE 2018</b>	<b>30 JUNE 2018</b>	<b>BOND FUND</b>
	<b>Notes</b>		<b>USD</b>	<b>USD</b>	<b>HALF YEAR ENDED</b>
					<b>30 JUNE 2018</b>
					<b>USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2018</b>		<u>1,289,289,536</u>	<u>1,114,002,236</u>	<u>85,298,063</u>	<u>89,989,237</u>
<b>Net decrease in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<u>(48,520,316)</u>	<u>(35,992,048)</u>	<u>(1,409,560)</u>	<u>(11,118,708)</u>
<b>Share Transactions</b>					
Proceeds from Redeemable Participating Shares issued <sup>1</sup>	2	399,349,189	225,726,215	1,387,329	172,235,645
Redemption proceeds of Redeemable Participating Shares <sup>2</sup>	2	<u>(285,060,792)</u>	<u>(253,694,217)</u>	<u>(20,506,903)</u>	<u>(10,859,672)</u>
<b>Total increase/(decrease) in Net Assets resulting from Share Transactions</b>		<u>114,288,397</u>	<u>(27,968,002)</u>	<u>(19,119,574)</u>	<u>161,375,973</u>
Total increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders		<u>65,768,081</u>	<u>(63,960,050)</u>	<u>(20,529,134)</u>	<u>150,257,265</u>
<b>Net Assets Attributable to Redeemable Participating Shareholders at 30 June 2018</b>		<u><u>1,355,057,617</u></u>	<u><u>1,050,042,186</u></u>	<u><u>64,768,929</u></u>	<u><u>240,246,502</u></u>

<sup>1</sup> Includes reinvested distributions of USD 672,125 on Loomis Sayles Multisector Income Fund, USD 97,153 on Loomis Sayles High Income Fund and USD 152,720 on Loomis Sayles Global Opportunistic Bond Fund.

<sup>2</sup> Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD (409,067) on Loomis Sayles Multisector Income Fund, USD (31,459) on Loomis Sayles High Income Fund and USD 108,522 on Loomis Sayles Global Opportunistic Bond Fund.

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders (Continued)

		<b>TOTAL</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>
		<b>HALF YEAR ENDED</b>	<b>MULTISECTOR</b>	<b>HIGH INCOME FUND</b>	<b>GLOBAL</b>
		<b>30 JUNE 2017</b>	<b>INCOME FUND</b>	<b>HALF YEAR ENDED</b>	<b>OPPORTUNISTIC</b>
		<b>USD</b>	<b>30 JUNE 2017</b>	<b>30 JUNE 2017</b>	<b>BOND FUND</b>
	<b>Notes</b>		<b>USD</b>	<b>USD</b>	<b>HALF YEAR ENDED</b>
					<b>30 JUNE 2017</b>
					<b>USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at 1 January 2017</b>		<u>1,193,956,841</u>	<u>1,030,631,847</u>	<u>88,567,158</u>	<u>74,757,836</u>
<b>Net increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<u>71,854,594</u>	<u>60,982,290</u>	<u>7,122,010</u>	<u>3,750,294</u>
<b>Share Transactions</b>					
Proceeds from Redeemable Participating Shares issued <sup>1</sup>	2	256,874,551	168,760,498	61,843,132	26,270,921
Redemption proceeds of Redeemable Participating Shares <sup>2</sup>	2	(277,977,431)	(181,983,301)	(74,335,751)	(21,658,379)
<b>Total increase/(decrease) in Net Assets resulting from Share Transactions</b>		<u>(21,102,880)</u>	<u>(13,222,803)</u>	<u>(12,492,619)</u>	<u>4,612,542</u>
Total increase/(decrease) in Net Assets Attributable to Redeemable Participating Shareholders		<u>50,751,714</u>	<u>47,759,487</u>	<u>(5,370,609)</u>	<u>8,362,836</u>
<b>Net Assets Attributable to Redeemable Participating Shareholders at 30 June 2017</b>		<u>1,244,708,555</u>	<u>1,078,391,334</u>	<u>83,196,549</u>	<u>83,120,672</u>

<sup>1</sup> Includes reinvested distributions of USD 1,267,353 on Loomis Sayles Multisector Income Fund, USD 84,160 on Loomis Sayles High Income Fund and USD 47,348 on Loomis Sayles Global Opportunistic Bond Fund.

<sup>2</sup> Proceeds from Redeemable Participating Shares issued and Redemption proceeds of Redeemable Participating Shares include income equalisation adjustments of USD (73,342) on Loomis Sayles Multisector Income Fund, USD (59,051) on Loomis Sayles High Income Fund and USD 71,862 on Loomis Sayles Global Opportunistic Bond Fund.

The notes on pages 17 to 34 are an integral part of these condensed financial statements.



# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Cash Flows

	<b>TOTAL HALF YEAR ENDED 30 JUNE 2018 USD</b>	<b>LOOMIS SAYLES MULTISECTOR INCOME FUND HALF YEAR ENDED 30 JUNE 2018 USD</b>	<b>LOOMIS SAYLES HIGH INCOME FUND HALF YEAR ENDED 30 JUNE 2018 USD</b>	<b>LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND HALF YEAR ENDED 30 JUNE 2018 USD</b>
<b>Cash flows from operating activities</b>				
Purchase of financial assets and settlement of financial liabilities	(798,347,999)	(389,073,082)	(25,651,634)	(383,623,283)
Proceeds from sale of investments at fair value through profit or loss	659,125,360	392,204,011	41,837,075	225,084,274
Bond income received	25,864,111	22,876,633	2,106,405	881,073
Swap income received	2,642	—	—	2,642
Deposit interest income received	199,257	155,955	13,716	29,586
Other income received	645,407	357,429	168,502	119,476
Operating expenses paid	(7,581,882)	(6,589,794)	(476,186)	(515,902)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(120,093,104)</b>	<b>19,931,152</b>	<b>17,997,878</b>	<b>(158,022,134)</b>
<b>Cash flows from financing activities</b>				
Proceeds from issue of Redeemable Participating Shares	400,210,734	228,861,011	1,291,954	170,057,769
Dividends paid to holders of Redeemable Participating Shares	(13,368,756)	(11,466,153)	(385,426)	(1,517,177)
Dividends re-invested	921,998	672,125	97,153	152,720
Overdraft interest paid	(1,859)	(57)	—	(1,802)
Payments on redemptions of Redeemable Participating Shares	(280,072,056)	(253,046,646)	(20,441,748)	(6,583,662)
<b>Cash inflow/(outflow) from financing activities</b>	<b>107,690,061</b>	<b>(34,979,720)</b>	<b>(19,438,067)</b>	<b>162,107,848</b>
<b>Net (decrease)/increase in cash and cash equivalents for the period</b>	<b>(12,403,043)</b>	<b>(15,048,568)</b>	<b>(1,440,189)</b>	<b>4,085,714</b>
Cash and cash equivalents as at 1 January 2018	25,208,105	20,237,374	1,876,287	3,094,444
<b>Cash and cash equivalents as at 30 June 2018</b>	<b>12,805,062</b>	<b>5,188,806</b>	<b>436,098</b>	<b>7,180,158</b>

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Condensed Statement of Cash Flows (Continued)

	<b>TOTAL</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>	<b>LOOMIS SAYLES</b>
	<b>HALF YEAR ENDED</b>	<b>MULTISECTOR</b>	<b>HIGH INCOME FUND</b>	<b>GLOBAL</b>
	<b>30 JUNE 2017</b>	<b>INCOME FUND</b>	<b>HALF YEAR ENDED</b>	<b>OPPORTUNISTIC</b>
	<b>USD</b>	<b>30 JUNE 2017</b>	<b>30 JUNE 2017</b>	<b>BOND FUND</b>
		<b>USD</b>	<b>USD</b>	<b>30 JUNE 2017</b>
				<b>USD</b>
<b>Cash flows from operating activities</b>				
Purchase of financial assets and settlement of financial liabilities	(563,100,625)	(448,915,770)	(32,306,923)	(81,877,932)
Proceeds from sale of investments at fair value through profit or loss	562,358,059	447,874,394	38,184,453	76,299,212
Bond income received	27,580,927	24,316,925	2,356,577	907,425
Deposit interest income received	87,579	72,277	12,248	3,054
Other income received	1,618,026	1,353,488	162,209	102,329
Operating expenses paid	(6,983,011)	(6,110,000)	(481,448)	(391,563)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>21,560,955</b>	<b>18,591,314</b>	<b>7,927,116</b>	<b>(4,957,475)</b>
<b>Cash flows from financing activities</b>				
Proceeds from issue of Redeemable Participating Shares	260,811,376	172,069,575	62,160,729	26,581,072
Dividends paid to holders of Redeemable Participating Shares	(9,969,352)	(9,022,022)	(517,259)	(430,071)
Dividends re-invested	1,398,861	1,267,353	84,160	47,348
Overdraft interest paid	(3,630)	(2,778)	–	(852)
Payments on redemptions of Redeemable Participating Shares	(277,020,004)	(181,659,543)	(74,031,098)	(21,329,363)
<b>Cash inflow/(outflow) from financing activities</b>	<b>(24,782,749)</b>	<b>(17,347,415)</b>	<b>(12,303,468)</b>	<b>4,868,134</b>
<b>Net increase/(decrease) in cash and cash equivalents for the period</b>	<b>(3,221,794)</b>	<b>1,243,899</b>	<b>(4,376,352)</b>	<b>(89,341)</b>
Cash and cash equivalents as at 1 January 2017	32,375,397	25,108,325	5,697,720	1,569,352
<b>Cash and cash equivalents as at 30 June 2017</b>	<b>29,153,603</b>	<b>26,352,224</b>	<b>1,321,368</b>	<b>1,480,011</b>

The notes on pages 17 to 34 are an integral part of these condensed financial statements.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018

### 1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these condensed financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated in the following text.

#### a) Basis of Presentation

The condensed financial statements have been prepared in accordance with IFRS, as adopted by the European Union (EU) and Irish statute comprising the Companies Act 2014 and the UCITS Regulations. The financial statements have been prepared in accordance with the pronouncements on IAS 34 “Interim Financial Reporting” issued by the International Accounting Standards Board. The unaudited condensed financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2017. The condensed financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgement in the process of applying the Company’s accounting policies.

#### b) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depositary the following day.

In response to the CBI publishing the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the “Investor Money Regulations” or “IMR”) in March 2015 (effective from 1st July, 2016), the Investment Manager undertook a review together with the Administrator of the way in which subscription, distribution and redemption monies are channelled to and from the Company. As a result of this review, effective from 1st July, 2016, subscription and redemption monies are channelled through an umbrella cash collection account in the name of the Company.

#### c) Foreign Currency Exchange Rates

The condensed financial statements are presented in USD. The following exchange rates at 30 June 2018 and 31 December 2017 have been used to translate assets and liabilities held in currencies other than USD:

		30 June 2018	31 December 2017		30 June 2018	31 December 2017
USD 1 =	ARS	28.8500	18.8250	KRW	1,114.5000	1,070.5500
	AUD	1.3535	1.2785	MXN	19.6558	19.5655
	BRL	3.8474	3.3171	MYR	4.0395	4.0470
	CAD	1.3155	1.2530	NOK	8.1504	8.1794
	CHF	0.9930	0.9745	NZD	1.4770	1.4061
	CLP	651.0450	614.9800	PLN	3.7440	3.4748
	COP	2,936.9900	2,984.5000	SEK	8.9460	8.1875
	DKK	6.3815	6.2004	SGD	1.3635	1.3364
	EUR	0.8565	0.8328	THB	33.1300	32.5900
	GBP	0.7574	0.7392	TRY	4.5812	3.7916
	IDR	14,330.0000	13,567.5000	UYU	31.3050	28.7700
	JPY	110.7650	112.6500	ZAR	13.7063	12.3800

#### d) Distributions Payable to Holders of Redeemable Participating Shares

The distributions to holders of Redeemable Participating Shares are recognised as finance costs in the Condensed Statement of Comprehensive Income.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 2. SHARE CAPITAL

#### Authorised

The authorised share capital of the Company is USD 70,000 divided into 70,000 Subscriber Shares of a par value of USD 1 each and 5,000,000,000 shares of no par value designated as unclassified shares. The unclassified shares are available for issue as Redeemable Participating Shares.

#### Number of Shares Issued and Fully Paid

##### LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2018	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2018
Class C/A (USD) Shares	1,340,382	138,344	–	(136,417)	1,342,309
Class C/D (USD) Shares	1,274,260	56,258	4,349	(287,123)	1,047,744
Class F/A (USD) Shares	519,844	140,137	–	(125,518)	534,463
Class F/DM (USD) Shares	242,736	62,234	2,235	(17,487)	289,718
Class H-I/A (EUR) Shares	863,802	781,860	–	(76,733)	1,568,929
Class H-I/D (EUR) Shares	267,014	22,904	–	(98,129)	191,789
Class H-I/D (GBP) Shares	76,350	–	–	(15,737)	60,613
Class H-N/A (CHF) Shares	192,535	–	–	(3,405)	189,130
Class H-N/A (EUR) Shares	30,675	38,307	–	(2,150)	66,832
Class H-N/D (EUR) Shares	18,105	11,400	–	(5,405)	24,100
Class H-R/A (EUR) Shares	4,223,650	1,095,122	–	(1,307,338)	4,011,434
Class H-R/A (SGD) Shares	115,853	240,604	–	(113,361)	243,096
Class H-R/D (EUR) Shares	–	100,000	–	(100,000)	–
Class H-R/D (SGD) Shares	2,459,574	1,032,894	6,270	(633,784)	2,864,954
Class H-RE/A (EUR) Shares	7,426	–	–	–	7,426
Class H-S/A (EUR) Shares	2,783,931	–	–	(2,783,331)	600
Class H-S/D (EUR) Shares	10,330,712	133,948	–	(5,895,660)	4,569,000
Class I/A (EUR) Shares	163,787	7,650	–	(39,255)	132,182
Class I/A (USD) Shares	4,956,314	1,011,711	–	(976,226)	4,991,799
Class I/D (GBP) Shares	21,359	2,183	–	(15,215)	8,327
Class I/D (USD) Shares	3,829,209	1,275,856	20,277	(616,840)	4,508,502
Class N/A (USD) Shares	–	357,287	–	(63,380)	293,907
Class N1/A (USD) Shares	429,166	204,263	–	–	633,429
Class N1/D (USD) Shares	–	485,490	–	–	485,490
Class R/A (EUR) Shares	1,150,203	96,759	–	(357,896)	889,066
Class R/A (SGD) Shares	566,653	49,367	–	(64,779)	551,241
Class R/A (USD) Shares	8,478,060	2,338,784	–	(941,672)	9,875,172
Class R/D (GBP) Shares	136,575	7,352	27	(35,689)	108,265
Class R/D (SGD) Shares	783,489	66,740	934	(267,694)	583,469
Class R/D (USD) Shares	7,468,172	706,126	22,099	(757,896)	7,438,501
Class R/DM (USD) Shares	3,504,602	1,655,109	245	(423,158)	4,736,798
Class RE/A (EUR) Shares	730,259	42,272	–	(194,597)	577,934
Class RE/A (USD) Shares	10,662,733	624,909	–	(1,409,489)	9,878,153
Class S/A (USD) Shares	4,319,461	2,536,675	–	(308,441)	6,547,695
Class S/D (GBP) Shares	154,916	1,250	31	(8,492)	147,705
Class S/D (USD) Shares	3,927,488	112,100	–	(190,536)	3,849,052

##### LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2018	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2018
Class H-I/A (CHF) Shares	8,800	–	–	–	8,800
Class H-I/A (EUR) Shares	1,392,123	–	–	(426,785)	965,338
Class H-N/D (EUR) Shares	349	–	7	–	356
Class H-R/A (EUR) Shares	19,422	3,174	–	(6,465)	16,131
Class I/A (EUR) Shares	21,388	–	–	–	21,388
Class I/A (USD) Shares	402,697	3,842	–	(10,571)	395,968
Class I/D (USD) Shares	894,396	–	12,377	(263,482)	643,291
Class N/DM (USD) Shares	–	434	–	–	434
Class R/A (EUR) Shares	291,157	26,380	–	(56,668)	260,869
Class R/A (USD) Shares	68,061	4,280	–	(4,624)	67,717
Class R/D (SGD) Shares	488	–	9	–	497
Class R/D (USD) Shares	1,120,872	54,452	733	(381,986)	794,071
Class S/A (USD) Shares	202,256	–	–	(3,726)	198,530
Class S/D (USD) Shares	242,505	–	–	–	242,505

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 2. SHARE CAPITAL (Continued)

#### Number of Shares Issued and Fully Paid (Continued)

##### LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2018	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2018
Class C/A (USD) Shares	50,943	1	–	(1,643)	49,301
Class C/D (USD) Shares	1,978	–	12	–	1,990
Class F/D (USD) Shares	3,332	–	39	–	3,371
Class H-I/A (EUR) Shares	–	75,000	–	–	75,000
Class H-N/D (EUR) Shares	309	–	18	–	327
Class H-S/A (EUR) Shares	69,837	–	–	–	69,837
Class H-S/A (SEK) Shares	–	8,570,795	–	(334,022)	8,236,773
Class H-S/A (USD) Shares	1,239,824	1,480,320	–	(154,559)	2,565,585
Class H-S/D (GBP) Shares	2,204,703	646,992	10,718	–	2,862,413
Class I/A (USD) Shares	363,337	169,606	–	(48,627)	484,316
Class I/D (USD) Shares	2,081,876	2,821,867	153	(282,631)	4,621,265
Class N/A (EUR) Shares	199,674	44,425	–	(13,520)	230,579
Class R/A (EUR) Shares	216,096	43,985	–	(14,448)	245,633
Class R/D (GBP) Shares	14,975	245	–	(2,216)	13,004
Class R/D (USD) Shares	70,994	39,283	132	(16,739)	93,670

##### LOOMIS SAYLES MULTISECTOR INCOME FUND

	Shares in Issue at 1 January 2017	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2017
Class C/A (USD) Shares	1,574,990	80,703	–	(297,766)	1,357,927
Class C/D (USD) Shares	1,794,616	7,746	12,328	(335,583)	1,479,107
Class F/A (USD) Shares	642,010	1,081	–	(90,046)	553,045
Class F/DM (USD) Shares	162,532	127,607	2,128	(13,552)	278,715
Class H-I/A (EUR) Shares	653,329	262,955	–	(43,204)	873,080
Class H-I/D (EUR) Shares	66,649	194,743	–	(10,620)	250,772
Class H-I/D (GBP) Shares	103,969	3,500	9	(27,608)	79,870
Class H-N/A (CHF) Shares	–	35,000	–	–	35,000
Class H-N/D (EUR) Shares	18,105	–	–	–	18,105
Class H-N/DM (GBP) Shares	3,581	–	6	–	3,587
Class H-R/A (EUR) Shares	1,671,135	1,648,960	–	(509,432)	2,810,663
Class H-R/A (SGD) Shares	310,899	169,096	–	(383,257)	96,738
Class H-R/D (SGD) Shares	1,356,715	542,306	539	(194,199)	1,705,361
Class H-S/A (EUR) Shares	3,051,574	–	–	(835,940)	2,215,634
Class H-S/D (EUR) Shares	5,093,709	–	–	(436,489)	4,657,220
Class I/A (EUR) Shares	287,536	148,914	–	(204,941)	231,509
Class I/A (USD) Shares	3,999,485	1,448,837	–	(474,976)	4,973,346
Class I/D (GBP) Shares	47,021	3,981	–	(8,568)	42,434
Class I/D (USD) Shares	4,140,060	1,087,280	34,620	(1,195,473)	4,066,487
Class R/A (EUR) Shares	994,902	470,585	–	(222,588)	1,242,899
Class R/A (SGD) Shares	424,914	12,274	–	(20,630)	416,558
Class R/A (USD) Shares	7,365,848	1,666,350	–	(1,232,248)	7,799,950
Class R/D (GBP) Shares	165,277	31,702	29	(66,611)	130,397
Class R/D (SGD) Shares	662,195	377,152	3,202	(138,417)	904,132
Class R/D (USD) Shares	9,005,026	653,532	50,292	(1,700,073)	8,008,777
Class R/DM (USD) Shares	2,923,715	904,883	574	(487,698)	3,341,474
Class RE/A (EUR) Shares	1,024,885	117,286	–	(245,368)	896,803
Class RE/A (USD) Shares	11,047,387	956,271	–	(1,282,349)	10,721,309
Class S/A (USD) Shares	6,468,711	154,252	–	(1,396,466)	5,226,497
Class S/D (GBP) Shares	266,582	266	48	(95,737)	171,159
Class S/D (USD) Shares	7,612,957	592,669	–	(477,447)	7,728,179

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 2. SHARE CAPITAL (Continued)

#### Number of Shares Issued and Fully Paid (Continued)

##### LOOMIS SAYLES HIGH INCOME FUND

	Shares in Issue at 1 January 2017	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2017
Class H-I/A (CHF) Shares	11,600	–	–	–	11,600
Class H-I/A (EUR) Shares	998,706	1,983,411	–	(1,613,724)	1,368,393
Class H-N/D (EUR) Shares	335	–	6	–	341
Class H-R/A (EUR) Shares	667	1,151	–	(337)	1,481
Class H-S/A (EUR) Shares	6,600	–	–	(6,600)	–
Class I/A (EUR) Shares	203,575	2,538	–	(184,725)	21,388
Class I/A (USD) Shares	520,796	62,097	–	(170,089)	412,804
Class I/D (USD) Shares	923,889	–	11,171	(24,457)	910,603
Class R/A (EUR) Shares	368,736	87,702	–	(109,902)	346,536
Class R/A (USD) Shares	24,947	–	–	(886)	24,061
Class R/D (SGD) Shares	472	–	8	–	480
Class R/D (USD) Shares	1,181,168	461,891	434	(507,613)	1,135,880
Class S/A (USD) Shares	307,633	98,607	–	(109,524)	296,716
Class S/D (USD) Shares	1,860,948	–	–	(1,737,491)	123,457

##### LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

	Shares in Issue at 1 January 2017	Shares Issued	Shares Reinvested	Shares Redeemed	Shares in Issue at 30 June 2017
Class C/A (USD) Shares	93,784	1,885	–	(18,161)	77,508
Class C/D (USD) Shares	1,971	–	4	–	1,975
Class F/D (USD) Shares	3,283	1	24	(1)	3,307
Class H-N/D (EUR) Shares	308	–	1	–	309
Class H-S/A (EUR) Shares	281,062	30,000	–	(155,555)	155,507
Class H-S/A (USD) Shares	1,418,039	661,253	–	(839,468)	1,239,824
Class H-S/D (GBP) Shares	1,578,908	597,723	2,855	–	2,179,486
Class I/A (USD) Shares	337,027	57,432	–	(27,314)	367,145
Class I/D (USD) Shares	1,608,169	563,901	749	(536,738)	1,636,081
Class R/A (EUR) Shares	354,253	71,086	–	(76,498)	348,841
Class R/D (GBP) Shares	11,863	3,070	–	(456)	14,477
Class R/D (USD) Shares	56,476	19,545	91	(2,334)	73,778

#### Subscriber Shares

#### TOTAL

Shares in Issue at 1 January 2018	7
Shares Issued	-
Shared Redeemed	-
	<hr/>
Shares in Issue at 30 June 2018	<u>7</u>

#### Subscriber Shares

#### TOTAL

Shares in Issue at 1 January 2017	7
Shares Issued	-
Shared Redeemed	-
	<hr/>
Shares in Issue at 30 June 2017	<u>7</u>

The Subscriber Shares are fully paid up to the value of USD 7 and as they do not form part of the Redeemable Participating Shares of the Company, they do not form part of the Net Asset Value of the Company. They are thus disclosed in the financial statements by way of this note only.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 2. SHARE CAPITAL (Continued)

#### Number of Shares Issued and Fully Paid (Continued)

In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business as an investment fund.

#### Share Rights

The holders of the Subscriber Shares are entitled to one vote per holder on a vote taken on a show of hands and on a poll, to one vote per Subscriber Share. The holders of Subscriber Shares are not entitled to any dividends and, in the event of a winding up or dissolution of the Company, shall be entitled to the return of capital, provided sufficient funds exist. The holders of Redeemable Participating Shares are entitled to one vote per holder on a vote taken on a show of hands and, on a poll, to one vote per Redeemable Participating Share. The holders of Redeemable Participating Shares are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, shall have the entitlements referred to in the Company's Prospectus.

Neither the Subscriber Shares nor the Redeemable Participating Shares carry pre-emption rights.

### 3. FEES

The Company pays the Investment Manager a monthly fixed fee at an annual rate of 0.75% (see Note 12) for each of the Sub-Funds. The Investment Manager received USD 5,071,521 during the half year ended 30 June 2018 (30 June 2017: USD 4,508,586) of which USD 938,520 was outstanding at 30 June 2018 (31 December 2017: USD 1,053,532).

The Investment Manager reimburses the Sub-Funds for all expenses that exceed the respective percentages of the Net Asset Value of each Sub-Fund as follows:

Share Class	Loomis Sayles Multisector Income Fund	Loomis Sayles High Income Fund	Loomis Sayles Global Opportunistic Bond Fund
Class C	2.25%	2.65%	2.25%
Class CT	2.50%	2.95%	N/A
Class CW	1.80%	N/A	N/A
Class F	1.25%	1.25%	1.25%
Class H-CW	1.80%	N/A	N/A
Class H-I	0.90%	0.90%	0.90%
Class H-N	0.90%	0.90%	0.90%
Class H-N1	0.80%	0.80%	N/A
Class H-R	1.50%	1.95%	1.50%
Class H-RE	1.80%	2.45%	1.80%
Class H-S	0.60%	0.75%	0.55%
Class I	0.90%	0.90%	0.90%
Class J	1.50%	N/A	N/A
Class N	0.90%	0.90%	0.90%
Class N1	0.80%	0.80%	0.80%
Class R	1.50%	1.95%	1.50%
Class RE	1.80%	2.45%	1.80%
Class S	0.60%	0.75%	0.55%

Amounts of USD 378,413, USD 67,776 and USD 273,081 were reimbursed to the Loomis Sayles Multisector Income Fund, the Loomis Sayles High Income Fund and the Loomis Sayles Global Opportunistic Bond Fund, respectively, for the half year ended 30 June 2018 (30 June 2017: USD 390,559, USD 62,245 and USD 117,614 respectively).

The Company pays the Administrator a monthly fee in arrears of 1/12 of the following percentages of the Net Asset Value of each Sub-Fund as at each valuation point: 0.03% on the first USD 75 million; 0.02% on the next USD 75 million; and 0.01% on the balance in excess of USD 150 million (or equivalent), together with VAT (if any). Administration fees accrue daily and are paid monthly in arrears.

## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

#### 3. FEES (Continued)

The Company pays the Depositary a monthly fee between 0.005% and 0.45% of the Net Asset Value of each Sub-Fund for safekeeping fees as at each valuation point, as well as, transaction charges at normal commercial rates, together with VAT (if any). The Company pays a monthly fee in arrears of 1/12 of 0.012% of the Net Asset Value of each Sub-Fund for trustee fees.

Brown Brothers Harriman Fund Administration Services (Ireland) Limited earned an administration fee of USD 355,963 for the half year ended 30 June 2018 (30 June 2017: USD 255,833), of which USD 192,236 (31 December 2017: USD 178,707) remained outstanding at the financial period end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a safekeeping and transaction fee of USD 95,169 for the half year ended 30 June 2018 (30 June 2017: USD 78,396), of which USD 41,239 (31 December 2017: USD 45,041) remained outstanding at the financial period end.

Brown Brothers Harriman Trustee Services (Ireland) Limited earned a trustee fee of USD 75,473 for the half year ended 30 June 2018 (30 June 2017: USD 72,589), of which USD 34,939 (31 December 2017: USD 38,431) remained outstanding at the financial period end.

Transaction costs amounted to USD 24, USD 0 and USD 0 (30 June 2017: USD 70,021, USD 4,652 and USD 6,759) for the Loomis Sayles Multisector Income Fund, the Loomis Sayles High Income Fund and the Loomis Sayles Global Opportunistic Bond Fund respectively, for the half year ended 30 June 2018.

#### 4. RELATED PARTY DISCLOSURES

Parties are described as related if any one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The Company's Directors and Natixis Investment Managers S.A., the Company's Investment Manager and Distributor are disclosed on page 1. Loomis, Sayles & Company, L.P. is the Company's Delegate Investment Manager. The Investment Manager is responsible for paying out of its fees certain fees and expenses of the Delegate Investment Manager.

Natixis Investment Managers S.A. and Loomis, Sayles & Company, L.P. are both subsidiaries of Natixis Investment Managers Group, an international asset management group based in Paris, France that is ultimately controlled by Natixis, Paris, France.

Mr. Daniel Morrissey, a Director of the Company, is also a partner in William Fry, the Company's legal counsel to whom fees were paid during the half year ended 30 June 2018 amounting to EUR 13,367 (30 June 2017: EUR 28,220). Mr. Jason Trepanier is a Director of the Company and also an executive of Natixis Investment Managers S.A., the Company's Investment Manager and Promoter and Distributor. Mr. John Gallagher, an executive of Loomis, Sayles & Company, L.P., the Delegate Investment Manager, retired as a Director of the Company on 27 February 2018. Mrs. Lynda Wood (Schweitzer) is a Director of the Company and also an executive of Loomis, Sayles & Company, L.P., the Delegate Investment Manager. Ms. Christine Kenny (appointed on 17 January 2018) is a Director of the Company and also an executive of Loomis Sayles Investments Limited, UK (a wholly owned subsidiary of the Delegate Investment Manager).

The ability to direct the financial and operating policy of the Sub-Funds, and hence control, rests with the Shareholders in general meeting. As at 30 June 2018, together with comparative figures for 31 December 2017, the entities below had interests in excess of 20% of the issued share capital of the Sub-Fund.

	30 June 2018		31 December 2017	
	No. of Shares	% of Sub-Fund	No. of Shares	% of Sub-Fund
<b>Redeemable Participating Shares</b>				
<b>Loomis Sayles High Income Fund</b>				
Caceis Bank Paris	822,895	23%	1,118,008	24%



## NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

### Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

#### 4. RELATED PARTY DISCLOSURES (Continued)

Redeemable Participating Shares	30 June 2018		31 December 2017	
	No. of Shares	% of Sub-Fund	No. of Shares	% of Sub-Fund
<b>Loomis Sayles Global Opportunistic Fund</b>				
Clearstream Banking SA FBO 21249 DNB Bank ASA	5,715,983	29%	-	-
Merrill Lynch, Pierce, Fenner & Smith	4,831,025	25%	2,143,823	33%
The Royal Literary Fund	-	-	1,476,852	23%

For the Loomis Sayles Multisector Income Fund there were no entities which had interests in excess of 20% of the issued share capital of the Sub-Fund as at 30 June 2018 (31 December 2017: same).

#### 5. CONNECTED PERSONS

The UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company. Additionally, there are also transactions carried out by connected parties on behalf of the Company to which the Directors have no direct access and in respect of which the Directors must rely upon assurances from the Company's delegates that the connected parties carrying out those transactions do carry them out on a similar basis.

Shareholders should have regard to the governance structure of the Company as more particularly described in the Corporate Governance Statement section of the Directors Report included in the Annual Report and Audited Financial Statements for the year ended 31 December 2017 and the roles and responsibilities of the Company's respective delegates subject to the overall supervision of the Board.

Further, Shareholders should refer to the Prospectus which identifies many of the connected party transactions and the general nature of the contractual arrangements with the principal connected parties but it is not exhaustive of all connected party transactions.

Shareholders should also refer to the provisions of the Prospectus dealing with conflicts of interest.

Therefore, having regard to confirmations from the Company's management and its relevant delegates, the Directors of the Company are satisfied that:

- (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the UCITS Regulation are applied to all transactions with connected persons; and
- (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

#### 6. FINANCIAL RISK MANAGEMENT

##### Fair Value Estimation

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments, whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities; U.S. government treasury bills and certain non-U.S. sovereign obligations. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds and certain non-U.S. sovereign obligations, listed equities and over the counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

## 6. FINANCIAL RISK MANAGEMENT (Continued)

## Fair Value Estimation (Continued)

- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include certain corporate debt securities. As observable prices are not available for these securities, the Sub-Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes 'observable' requires significant judgment by the Directors. The Directors have delegated this task to the Delegate Investment Manager. The Delegate Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

## Loomis Sayles Multisector Income Fund

The following tables analyse within the fair value hierarchy the Sub-Fund's financial assets and liabilities measured at fair value at 30 June 2018 and 31 December 2017:

## At 30 June 2018

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	987,592,575	1,586,929*	989,179,504
Preferred Stock	6,328,572	4,139,355	–	10,467,927
Equities	37,657,335	757,697	0*	38,415,032
Forwards	–	589,472	–	589,472
<b>Liabilities</b>				
Financial Liabilities held for trading:				
Forwards	–	(10,757)	–	(10,757)
<b>Total Assets</b>	<b>43,985,907</b>	<b>993,068,342</b>	<b>1,586,929</b>	<b>1,038,641,178</b>

\* Includes securities with Zero fair value.

At 30 June 2018, for the Loomis Sayles Multisector Income Fund, the level 3 amount consisted of 4 corporate bond positions (USD 4, USD 1,309,924, USD 277,001, USD 0) and 1 equity position (USD 0) that had each been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations (USD 1,586,929).

## At 31 December 2017

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	1,021,676,613	2,783,497*	1,024,460,110
Preferred Stock	6,412,274	2,211,181	–	8,623,455
Equities	43,438,011	–	883,943*	44,321,954
Forwards	–	5,138,187	–	5,138,187
<b>Liabilities</b>				
Financial Liabilities held for trading:				
Forwards	–	(4,471)	–	(4,471)
<b>Total</b>	<b>49,850,285</b>	<b>1,029,021,510</b>	<b>3,667,440</b>	<b>1,082,539,235</b>

\* Includes securities with Zero fair value.

At 31 December 2017, for the Loomis Sayles Multisector Income Fund, the level 3 amount consisted of 7 corporate bond positions (USD 1,121, USD 4, USD 1,191,057, USD 193,465, USD 288,150, USD 1,109,700, USD 0) and 4 equity positions (USD 16,523, USD 565,893, USD 301,527, USD 0) that had each been valued either using a broker

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 6. FINANCIAL RISK MANAGEMENT (Continued)

#### Fair Value Estimation (Continued)

#### Loomis Sayles Multisector Income Fund (Continued)

provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations (USD 3,667,436), or valued based on fair value (USD 4).

The following tables present the transfers between levels for securities held at 30 June 2018 and 31 December 2017. Transfers between levels of the fair value hierarchy, for purposes of the tables below, are deemed to have occurred at the beginning of the reporting period.

#### At 30 June 2018

	Level 1	Level 2	Level 3
<b>Transfers between levels 3 and 2:</b>			
Bonds	–	2,113,710	(2,113,710)
Equities	–	757,697	(757,697)

At 30 June 2018, for the Loomis Sayles Multisector Income Fund, the net amount disclosed for bond securities and common stocks that transferred from level 3 to level 2 was the result of 3 corporate bonds in the amount of USD 1,647,699, USD 452,000 and USD 14,011 and 2 common stocks in the amount of USD 14,177 and USD 743,520; these securities were valued using an evaluated bid quotation provided by a third party security pricing vendor, as these quotations were deemed to be a better indicator of what the Sub-Fund would realise in an actual arm's length transaction.

#### At 31 December 2017

	Level 1	Level 2	Level 3
<b>Transfers between levels 3 and 2:</b>			
Bonds	–	3,812,515	(3,812,515)
Equities	–	1,619,836	(1,619,836)

At 31 December 2017, for the Loomis Sayles Multisector Income Fund, the net amount disclosed for bond securities that transferred from level 3 to level 2 was the result of 1 corporate bond in the amount of USD 3,812,515 this security was valued using an evaluated bid quotation provided by a third party security pricing vendor, as it was deemed to be a better indicator of what the Sub-Fund would realize in an actual arm's length transaction.

The tables below present the movement in level 3 instruments for the period ended 30 June 2018 and the year ended 31 December 2017 by class of financial instrument.

#### At 30 June 2018

	Bonds	Equities	Total
<b>Opening balance at 1 January 2018</b>	<b>2,783,497</b>	<b>883,943</b>	<b>3,667,440</b>
Purchases	76,891	4,020,800	4,097,691
Sales	–	(725,056)	(725,056)
Accrued Discounts (Premiums)	22,252	–	22,252
Transfers into level 3	–	–	–
Transfers out of level 3	(2,113,710)	(757,697)	(2,871,407)
Gains and losses recognised in profit and loss	817,999	(3,421,990)	(2,603,991)
<b>Closing balance at 30 June 2018</b>	<b>1,586,929</b>	<b>–</b>	<b>1,586,929</b>

Change in unrealised gains or losses for Level 3 assets held at year end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss

817,999 (1,708,123) (890,124)

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 6. FINANCIAL RISK MANAGEMENT (Continued)

#### Fair Value Estimation (Continued)

#### Loomis Sayles Multisector Income Fund (Continued)

At 31 December 2017

	Bonds	Equities	Total
<b>Opening balance at 1 January 2017</b>	<b>8,014,708</b>	<b>1,330,490</b>	<b>9,345,198</b>
Purchases	146,506	20,219,290	20,365,796
Sales	(1,774,883)	(18,446,419)	(20,221,302)
Accrued Discounts (Premiums)	44,620	–	44,620
Transfers into level 3	–	–	–
Transfers out of level 3	(3,812,515)	(1,629,836)	(5,442,351)
Gains and losses recognised in profit and loss	165,061	(589,582)	(424,521)
<b>Closing Balance at 31 December 2017</b>	<b>2,783,497</b>	<b>883,943</b>	<b>3,667,440</b>
Change in unrealised gains or losses for Level 3 assets held at year end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	174,508	(589,582)	(415,074)

The following tables analyse within the fair value hierarchy, the assets and liabilities not measured at fair value at 30 June 2018 and 31 December 2017 but for which fair value is disclosed.

At 30 June 2018

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	5,188,806	–	–	5,188,806
Debtors	–	15,682,350	–	15,682,350
<b>Liabilities</b>				
Creditors – (Amounts falling due within one year)	–	(9,470,148)	–	(9,470,148)
<b>Total</b>	<b>5,188,806</b>	<b>6,212,202</b>	<b>–</b>	<b>11,401,008</b>

At 31 December 2017

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	20,237,374	–	–	20,237,374
Debtors	–	16,511,025	–	16,511,025
<b>Liabilities</b>				
Creditors – (Amounts falling due within one year)	–	(5,285,398)	–	(5,285,398)
<b>Total</b>	<b>20,237,374</b>	<b>11,225,627</b>	<b>–</b>	<b>31,463,001</b>

#### Loomis Sayles High Income Fund

The following tables analyse within the fair value hierarchy the Sub-Fund's financial assets and liabilities measured at fair value at 30 June 2018 and 31 December 2017:

At 30 June 2018

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	57,869,725	–	57,869,725
Preferred Stock	2,171,678	93,676	–	2,265,354
Equities	3,312,797	284,717	–	3,597,514
Forwards	–	131,615	–	131,615
<b>Liabilities</b>				
Financial Liabilities held for trading:				
Forwards	–	(23)	–	(23)
<b>Total Assets</b>	<b>5,484,475</b>	<b>58,379,710</b>	<b>–</b>	<b>63,864,185</b>

At 30 June 2018, for the Loomis Sayles High Income Fund, there were no securities on level 3.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 6. FINANCIAL RISK MANAGEMENT (Continued)

#### Fair Value Estimation (Continued)

#### Loomis Sayles High Income Fund (Continued)

At 31 December 2017

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	74,383,223	1,205,700	75,588,923
Preferred Stock	2,228,615	96,476	–	2,325,091
Equities	3,606,976	–	332,131	3,939,107
Forwards	–	856,458	–	856,458
Warrants	–	–	0*	–
<b>Liabilities</b>				
Financial Liabilities held for trading:				
Forwards	–	(4)	–	(4)
<b>Total</b>	<b>5,835,591</b>	<b>75,336,153</b>	<b>1,537,831</b>	<b>82,709,575</b>

\* Includes securities with Zero fair value.

At 31 December 2017, for the Loomis Sayles High Income Fund, the level 3 amount consisted of 2 corporate bond positions (USD 158,100, USD 1,047,600) and 3 equity positions (USD 6,209, USD 212,644, USD 113,278) that had each been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations (USD 1,537,831). Level 3 also included one warrant priced at USD 0.

The following table presents the transfers between levels for securities held at 30 June 2018 and 31 December 2017. Transfers between levels of the fair value hierarchy, for purposes of the tables below, are deemed to have occurred at the beginning of the reporting period.

At 30 June 2018

	Level 1	Level 2	Level 3
<b>Transfers between levels 3 and 2:</b>			
Bonds	–	1,803,492	(1,803,492)
Equities	–	284,717	(284,717)

At 30 June 2018, for the Loomis Sayles High Income Fund, the net amount disclosed for bond securities that transferred from level 3 to level 2 was the result of 2 corporate bonds in the amount of USD 1,555,492 and USD 248,000 and 2 common stocks in the amount of USD 5,327 and 279,390 these securities were valued using an evaluated bid quotation provided by a third party security pricing vendor, as it was deemed to be a better indicator of what the Sub-Fund would realize in an actual arm's length transaction.

At 31 December 2017, for the Loomis Sayles High Income Fund, there were no transfers between levels.

The tables below present the movement in level 3 instruments for the period ended 30 June 2018 and the year ended 31 December 2017 by class of financial instrument.

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)**

**6. FINANCIAL RISK MANAGEMENT (Continued)**

**Fair Value Estimation (Continued)**

**Loomis Sayles High Income Fund (Continued)**

**At 30 June 2018**

	<b>Bonds</b>	<b>Equities</b>	<b>Total</b>
<b>Opening balance at 1 January 2018</b>	<b>1,205,700</b>	<b>332,131</b>	<b>1,537,831</b>
Purchases	–	1,515,942	1,515,942
Sales	–	(272,390)	(272,390)
Accrued Discounts (Premiums)	24,617	–	24,617
Transfers into level 3	–	–	–
Transfers out of level 3	(1,803,492)	(284,717)	(2,088,209)
Gains and losses recognised in profit and loss	573,175	(1,290,966)	(717,791)
<b>Closing Balance at 30 June 2018</b>	<b>–</b>	<b>–</b>	<b>–</b>
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	573,175	(644,295)	(71,120)

**At 31 December 2017**

	<b>Bonds</b>	<b>Equities</b>	<b>Total</b>
<b>Opening balance at 1 January 2017</b>	<b>2,585,790</b>	<b>–</b>	<b>2,585,790</b>
Purchases	–	667,290	667,290
Sales	(2,212,824)	–	(2,212,824)
Accrued Discounts (Premiums)	57,683	–	57,683
Transfers into level 3	–	–	–
Transfers out of level 3	–	–	–
Gains and losses recognised in profit and loss	775,051	(335,159)	439,892
<b>Closing Balance at 31 December 2017</b>	<b>1,205,700</b>	<b>332,131</b>	<b>1,537,831</b>
Change in unrealised gains or losses for Level 3 assets held at year end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	4,911,456	(335,159)	4,576,297

The following tables analyse within the fair value hierarchy, the assets and liabilities not measured at fair value at 30 June 2018 and 31 December 2017 but for which fair value is disclosed.

**At 30 June 2018**

<b>Assets</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Cash at bank	436,098	–	–	436,098
Debtors	–	1,231,626	–	1,231,626
<b>Liabilities</b>				
Creditors – (Amounts falling due within one year)	–	(762,980)	–	(762,980)
<b>Total</b>	<b>436,098</b>	<b>468,646</b>	<b>–</b>	<b>904,744</b>

**At 31 December 2017**

<b>Assets</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Cash at bank	1,876,287	–	–	1,876,287
Debtors	–	1,099,610	–	1,099,610
<b>Liabilities</b>				
Creditors – (Amounts falling due within one year)	–	(387,409)	–	(387,409)
<b>Total</b>	<b>1,876,287</b>	<b>712,201</b>	<b>–</b>	<b>2,588,488</b>

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 6. FINANCIAL RISK MANAGEMENT (Continued)

#### Fair Value Estimation (Continued)

#### Loomis Sayles Global Opportunistic Bond Fund

The following tables analyse within the fair value hierarchy the Sub-Fund's financial assets and liabilities measured at fair value at 30 June 2018 and 31 December 2017:

##### At 30 June 2018

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	234,529,453	1,440,000	235,969,453
Forwards	–	643,876	–	643,876
Futures	37,425	–	–	37,425
<b>Liabilities</b>				
Financial Liabilities held for trading:				
Forwards	–	(843,747)	–	(843,747)
Futures	(32,425)	–	–	(32,425)
<b>Total Assets</b>	<b>5,000</b>	<b>234,329,582</b>	<b>1,440,000</b>	<b>235,774,582</b>

At 30 June 2018, for the Loomis Sayles Global Opportunistic Bond Fund, the level 3 amount consisted of 1 corporate bond position (USD 1,440,000) that had each been valued using a broker provided quotation that was thought to be indicative of their respective market prices, but where each had unobservable inputs assumed in their valuations (USD 1,440,000).

##### At 31 December 2017

Assets	Level 1	Level 2	Level 3	Total
Financial Assets held for trading:				
Bonds	–	85,890,366	–	85,890,366
Forwards	–	327,474	–	327,474
Futures	22,862	–	–	22,862
<b>Liabilities</b>				
Financial Liabilities held for trading:				
Forwards	–	(401,240)	–	(401,240)
Futures	(5,024)	–	–	(5,024)
<b>Total</b>	<b>17,838</b>	<b>85,816,600</b>	<b>–</b>	<b>85,834,438</b>

At 31 December 2017, for the Loomis Sayles Global Opportunistic Bond Fund, there were no securities on level 3.

At 30 June 2018, for the Loomis Sayles Global Opportunistic Bond Fund, there are no transfers between levels.

At 31 December 2017, for the Loomis Sayles Global Opportunistic Bond Fund, there are no transfers between levels.

The tables below present the movement in level 3 instruments for the period ended 30 June 2018 and the year ended 31 December 2017 by class of financial instrument.

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 6. FINANCIAL RISK MANAGEMENT (Continued)

#### Fair Value Estimation (Continued)

#### Loomis Sayles Global Opportunistic Bond Fund (Continued)

At 30 June 2018

	Bonds	Total
<b>Opening balance at 1 January 2018</b>	-	-
Purchases	1,440,000	1,440,000
Sales	-	-
Accrued Discounts (Premiums)	-	-
Transfers into level 3	-	-
Transfers out of level 3	-	-
Gains and losses recognised in profit and loss	-	-
<b>Closing Balance at 30 June 2018</b>	<b>1,440,000</b>	<b>1,440,000</b>
Change in unrealised gains or losses for Level 3 assets held at period end and included in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	-	-

There were no movements in level 3 for the year ended 31 December 2017 for the Loomis Sayles Global Opportunistic Bond Fund.

The following tables analyse within the fair value hierarchy, the assets and liabilities not measured at fair value at 30 June 2018 and 31 December 2017 but for which fair value is disclosed.

At 30 June 2018

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	7,574,600	-	-	7,574,600
Debtors	-	29,522,950	-	29,522,950
<b>Liabilities</b>				
Deposits due to Broker for Derivatives Collateral	(394,442)	-	-	(394,442)
Creditors – (Amounts falling due within one year)	-	(32,231,188)	-	(32,231,188)
<b>Total</b>	<b>7,180,158</b>	<b>(2,708,238)</b>	<b>-</b>	<b>4,471,920</b>

At 31 December 2017

Assets	Level 1	Level 2	Level 3	Total
Cash at bank	3,118,239	-	-	3,118,239
Debtors	-	14,612,299	-	14,612,299
<b>Liabilities</b>				
Deposits due to Broker for Derivatives Collateral	(23,795)	-	-	(23,795)
Creditors – (Amounts falling due within one year)	-	(13,551,944)	-	(13,551,944)
<b>Total</b>	<b>3,094,444</b>	<b>1,060,355</b>	<b>-</b>	<b>4,154,799</b>

### 7. EFFICIENT PORTFOLIO MANAGEMENT

The Company may, for the purposes of efficient portfolio management and hedging of currency risks, engage in financial derivative instruments to the extent permitted by the investment objectives and policies of the Sub-Funds and subject to the limits set down by the Central Bank of Ireland from time to time and to the provisions of the Prospectus. During the half year ended 30 June 2018, the Company engaged in efficient portfolio management techniques through the use of interest rates future transactions.

The Company entered into forward currency transactions for the purpose of hedging currency risk on investment and cash holdings, to hedge benchmark risk. The Company also entered into forward currency transactions for the purpose of share class hedging.

Contracts outstanding at 30 June 2018 are disclosed in the Schedule of Investments. Realised gains and losses on financial instruments used for efficient portfolio management purposes are included in the table below.



# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 7. EFFICIENT PORTFOLIO MANAGEMENT (Continued)

Fund	Futures Commission Expense	Realised Gain	Unrealised (Loss)
Loomis Sayles Global Opportunistic Bond Fund	6,583	155,027	(12,837)

### 8. SOFT COMMISSION ARRANGEMENTS

There were no soft commission arrangements entered into by the Investment Manager or the Delegate Investment Manager on behalf of the Loomis Sayles Multisector Income Fund (31 December 2017: 17 soft commission arrangements amounting to USD 29,495).

There were no soft commission arrangements entered into by the Investment Manager or the Delegate Investment Manager on behalf of the Loomis Sayles High Income Fund (31 December 2017: 10 soft commission arrangements amounting to USD 1,188).

There were no soft commission arrangements entered into by the Investment Manager or the Delegate Investment Manager on behalf of the Loomis Sayles Global Opportunistic Bond Fund (31 December 2017: nil).

### 9. NET ASSET VALUE COMPARATIVE

	As at 30 June 2018		As at 31 December 2017		As at 30 June 2017	
	Shares	USD	Shares	USD	Shares	USD
<b>LOOMIS SAYLES MULTISECTOR INCOME FUND</b>						
- Class C/A (USD) Shares	1,342,309	21.68	1,340,382	22.09	1,357,927	21.89
- Class C/D (USD) Shares	1,047,744	13.38	1,274,260	13.77	1,479,107	13.80
- Class F/A (USD) Shares	534,463	13.76	519,844	13.96	553,045	13.77
- Class F/DM (USD) Shares	289,718	8.99	242,736	9.26	278,715	9.28
- Class H-I/A (EUR) Shares	1,568,929	19.47	863,802	20.54	873,080	19.46
- Class H-I/D (EUR) Shares	191,789	12.99	267,014	14.94	250,772	14.40
- Class H-I/D (GBP) Shares	60,613	15.63	76,350	18.03	79,870	17.46
- Class H-N/A (CHF) Shares	189,130	10.05	192,535	10.53	35,000	10.67
- Class H-N/A (EUR) Shares	66,832	11.38	30,675	12.01	—	—
- Class H-N/D (EUR) Shares	24,100	9.86	18,105	11.53	18,105	11.11
- Class H-N/DM (GBP) Shares	—	—	—	—	3,587	12.71
- Class H-R/A (EUR) Shares	4,011,434	12.38	4,223,650	13.10	2,810,663	12.45
- Class H-R/A (SGD) Shares	243,096	7.76	115,853	8.08	96,738	7.78
- Class H-R/D (SGD) Shares	2,864,954	6.70	2,459,574	7.31	1,705,361	7.15
- Class H-RE/A (EUR) Shares	7,426	11.22	7,426	11.90	—	—
- Class H-S/A (EUR) Shares	600	17.85	2,783,931	18.79	2,215,634	17.78
- Class H-S/D (EUR) Shares	4,569,000	10.32	10,330,712	11.46	4,657,220	11.03
- Class I/A (EUR) Shares	132,182	33.06	163,787	33.49	231,509	32.98
- Class I/A (USD) Shares	4,991,799	17.36	4,956,314	17.59	4,973,346	17.32
- Class I/D (GBP) Shares	8,327	15.30	21,359	15.71	42,434	15.73
- Class I/D (USD) Shares	4,508,502	12.44	3,829,209	12.81	4,066,487	12.84
- Class N/A (USD) Shares	293,907	9.87	—	—	—	—
- Class N1/A (USD) Shares	633,429	9.92	429,166	10.05	—	—
- Class N1/D (USD) Shares	485,490	9.73	—	—	—	—
- Class R/A (EUR) Shares	889,066	23.18	1,150,203	23.54	1,242,899	23.24
- Class R/A (SGD) Shares	551,241	8.41	566,653	8.54	416,558	8.43
- Class R/A (USD) Shares	9,875,172	15.89	8,478,060	16.13	7,799,950	15.93
- Class R/D (GBP) Shares	108,265	20.32	136,575	20.87	130,397	20.91
- Class R/D (SGD) Shares	583,469	6.99	783,489	7.21	904,132	7.23
- Class R/D (USD) Shares	7,438,501	12.45	7,468,172	12.81	8,008,777	12.83
- Class R/DM (USD) Shares	4,736,798	14.36	3,504,602	14.79	3,341,474	14.81
- Class RE/A (EUR) Shares	577,934	21.01	730,259	21.38	896,803	21.14
- Class RE/A (USD) Shares	9,878,153	14.88	10,662,733	15.13	10,721,309	14.97
- Class S/A (USD) Shares	6,547,695	17.16	4,319,461	17.36	5,226,497	17.08
- Class S/D (GBP) Shares	147,705	15.24	154,916	15.65	171,159	15.60
- Class S/D (USD) Shares	3,849,052	15.12	3,927,488	15.57	7,728,179	15.60

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 9. NET ASSET VALUE COMPARATIVE (Continued)

	As at 30 June 2018		As at 31 December 2017		As at 30 June 2017	
	Shares	USD	Shares	USD	Shares	USD
<b>LOOMIS SAYLES HIGH INCOME FUND</b>						
- Class H-I/A (CHF) Shares	8,800	14.35	8,800	14.80	11,600	14.86
- Class H-I/A (EUR) Shares	965,338	29.69	1,392,123	30.85	1,368,393	28.86
- Class H-N/D (EUR) Shares	356	11.43	349	12.12	341	11.59
- Class H-R/A (EUR) Shares	16,131	13.05	19,422	13.62	1,481	12.83
- Class I/A (EUR) Shares	21,388	22.13	21,388	22.08	21,388	21.51
- Class I/A (USD) Shares	395,968	26.13	402,697	26.07	412,804	25.40
- Class I/D (USD) Shares	643,291	7.25	894,396	7.41	910,603	7.39
- Class N/DM (USD) Shares	434	9.97	—	—	—	—
- Class R/A (EUR) Shares	260,869	21.71	291,157	21.74	346,536	21.28
- Class R/A (USD) Shares	67,717	11.70	68,061	11.74	24,061	11.50
- Class R/D (SGD) Shares	497	6.95	488	7.10	480	7.06
- Class R/D (USD) Shares	794,071	9.41	1,120,872	9.61	1,135,880	9.57
- Class S/A (USD) Shares	198,530	21.87	202,256	21.80	296,716	21.10
- Class S/D (USD) Shares	242,505	8.25	242,505	8.43	123,457	8.41

	As at 30 June 2018		As at 31 December 2017		As at 30 June 2017	
	Shares	USD	Shares	USD	Shares	USD
<b>LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND</b>						
- Class C/A (USD) Shares	49,301	14.11	50,943	14.49	77,508	14.15
- Class C/D (USD) Shares	1,990	9.44	1,978	9.76	1,975	9.54
- Class F/D (USD) Shares	3,371	9.27	3,332	9.59	3,307	9.38
- Class H-I/A (EUR) Shares	75,000	11.62	—	—	—	—
- Class H-N/D (EUR) Shares	327	11.33	309	12.56	309	11.88
- Class H-S/A (EUR) Shares	69,837	14.71	69,837	15.37	155,507	14.47
- Class H-S/A (SEK) Shares	8,236,773	11.09	—	—	—	—
- Class H-S/A (USD) Shares	2,565,585	12.99	1,239,824	13.05	1,239,824	12.78
- Class H-S/D (GBP) Shares	2,862,413	13.22	2,204,703	14.19	2,179,486	13.63
- Class I/A (USD) Shares	484,316	13.60	363,337	13.88	367,145	13.46
- Class I/D (USD) Shares	4,621,265	12.92	2,081,876	13.34	1,636,081	13.06
- Class N/A (EUR) Shares	230,579	11.60	199,674	11.84	—	—
- Class R/A (EUR) Shares	245,633	19.01	216,096	19.46	348,841	18.92
- Class R/D (GBP) Shares	13,004	21.32	14,975	21.98	14,477	21.52
- Class R/D (USD) Shares	93,670	12.86	70,994	13.29	73,778	13.01

### 10. MATERIAL EVENTS AFFECTING THE COMPANY DURING THE HALF YEAR

On 17 January 2018, Christine Kenny was appointed as a Director of the Company.

On 27 February 2018, John Gallagher resigned as a Director of the Company.

The current prospectus was approved by the Central Bank of Ireland on 21 June 2018.

There were no other material events affecting the Company during the half year.

### 11. FINANCE COSTS

During the half year ended 30 June 2018 and for the year ended 31 December 2017, the Company declared and paid the following dividends:

#### Loomis Sayles Multisector Income Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2018	(6,257,720)	(5,208,433)	(11,446,153)
Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
31 December 2017	(15,001,691)	(1,187,891)	(16,189,582)

# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)

### 11. FINANCE COSTS (Continued)

#### Loomis Sayles High Income Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2018	(385,426)	–	(385,426)
31 December 2017	(892,586)	–	(892,586)

#### Loomis Sayles Global Opportunistic Bond Fund

Date	Income Distribution Amount USD	Capital Distribution Amount USD	Total Amount USD
30 June 2018	(599,142)	(918,035)	(1,517,177)
31 December 2017	(1,013,779)	–	(1,013,779)

### 12. EVENTS AFTER THE HALF YEAR END

Details of the dividends declared and paid by the Company subsequent to the half year end are as follows:

#### Loomis Sayles Multisector Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
2 July 2018	30,914,025	2,713,350	–
1 August 2018	4,932,501	188,595	–
<b>Total Loomis Sayles Multisector Income Fund</b>		<b>2,901,945</b>	<b>–</b>

#### Loomis Sayles High Income Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
2 July 2018	1,681,154	171,140	–
1 August 2018	434	22	–
<b>Total Loomis Sayles High Income Fund</b>		<b>171,162</b>	<b>–</b>

#### Loomis Sayles Global Opportunistic Bond Fund

Date	Number of Redeemable Participating Shares	Income Distribution Amount USD	Capital Distribution Amount USD
2 July 2018	7,594,051	446,093	–
<b>Total Loomis Sayles Global Opportunistic Bond Fund</b>		<b>446,093</b>	<b>–</b>

## **NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

### **Notes to the Condensed Financial Statements as at 30 June 2018 (Continued)**

#### **12. EVENTS AFTER THE HALF YEAR END (Continued)**

As approved by the Directors of the Natixis International Funds (Dublin) I Plc, the management and distribution fees will be combined in any reporting effective 1 July 2018.

There were no other significant events affecting the Company since the half year end.

#### **13. APPROVAL OF THE CONDENSED FINANCIAL STATEMENTS**

The Directors approved the condensed financial statements on 20 August 2018.

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND

Schedule of Investments As at 30 June 2018

		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES - 94.20% OF NET ASSETS (31 December 2017: 91.96%)</b>				
<b>NON-CONVERTIBLE BONDS - 89.75% OF NET ASSETS (31 December 2017: 88.99%)</b>				
<b>Aerospace/Defense - 0.93% (31 December 2017: 0.26%)</b>				
Bombardier Inc, 6.000%, 10/15/22 144A (i)	USD	7,095,000	7,066,265	0.67
Embraer Netherlands Finance BV, 5.400%, 2/01/27 (ii)	USD	1,195,000	1,236,407	0.12
Leonardo US Holdings Inc, 6.250%, 1/15/40 144A (i)	USD	1,264,000	1,367,704	0.13
Leonardo US Holdings Inc, 7.375%, 7/15/39	USD	115,000	135,700	0.01
			<u>9,806,076</u>	<u>0.93</u>
<b>Airlines - 0.80% (31 December 2017: 0.82%)</b>				
Air Canada, 5.375%, 5/15/21 144A (i)	USD	497,257	506,804	0.05
American Airlines, 4.950%, 2/15/25	USD	1,951,538	1,978,859	0.19
American Airlines, 5.625%, 1/15/21 144A (i)	USD	303,302	309,162	0.03
Continental Airlines Inc, 7.566%, 3/15/20	USD	4	4	0.00
United Airlines Inc, 4.000%, 4/11/26	USD	1,815,736	1,820,276	0.17
United Airlines Inc, 4.625%, 9/03/22	USD	1,223,690	1,225,770	0.12
United Airlines Inc, 6.636%, 7/02/22	USD	2,075,495	2,179,270	0.21
US Airways Inc, 5.375%, 11/15/21	USD	162,330	165,950	0.01
US Airways Inc, 9.750%, 10/22/18	USD	201,306	205,560	0.02
			<u>8,391,655</u>	<u>0.80</u>
<b>Automotive - 1.26% (31 December 2017: 0.52%)</b>				
Allison Transmission Inc, 4.750%, 10/01/27 144A (i)	USD	1,420,000	1,324,150	0.12
General Motors Co, 5.200%, 4/01/45	USD	1,495,000	1,372,436	0.13
General Motors Financial Co Inc, 4.375%, 9/25/21	USD	3,470,000	3,536,885	0.34
Goodyear Tire & Rubber Co, 4.875%, 3/15/27	USD	5,725,000	5,231,276	0.50
Goodyear Tire & Rubber Co, 7.000%, 3/15/28	USD	500,000	527,500	0.05
IHO Verwaltungs GmbH, 4.500%, 9/15/23 144A (i) (ii)	USD	1,310,000	1,254,325	0.12
			<u>13,246,572</u>	<u>1.26</u>
<b>Banking - 6.30% (31 December 2017: 6.42%)</b>				
Bank of America Corp, 4.183%, 11/25/27	USD	500,000	486,949	0.05
Bank of America Corp, 4.250%, 10/22/26	USD	210,000	207,514	0.02
Bank of America Corp, 4.625%, 9/14/18 EMTN	EUR	750,000	883,631	0.09
BNP Paribas SA, 7.195%, 144A (i) (ii) (iii) (vi)	USD	1,200,000	1,270,500	0.12
Canadian Imperial Bank of Commerce, 1.600%, 9/06/19	USD	2,271,000	2,237,588	0.21
Citigroup Inc, 5.130%, 11/12/19	NZD	10,255,000	7,148,476	0.68
Deutsche Bank AG, 4.875%, 12/01/32 (ii) (iii)	USD	3,430,000	2,934,434	0.28
JPMorgan Chase & Co, 4.250%, 11/02/18	NZD	17,705,000	12,051,024	1.15
JPMorgan Chase Bank NA, 1.650%, 9/23/19	USD	1,395,000	1,373,873	0.13
Morgan Stanley, 4.350%, 9/08/26	USD	10,955,000	10,805,492	1.03
Morgan Stanley, 4.750%, 11/16/18	AUD	2,705,000	2,014,936	0.19
National Australia Bank Ltd, 5.000%, 3/11/24 (ii)	AUD	28,500,000	23,022,853	2.19
Royal Bank of Canada, 1.625%, 4/15/19	USD	1,729,000	1,714,128	0.16
			<u>66,151,398</u>	<u>6.30</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018		
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Building Materials - 0.07% (31 December 2017: 0.26%)</b>				
Masco Corp, 6.500%, 8/15/32	USD	112,000	125,083	0.01
Masco Corp, 7.750%, 8/01/29	USD	464,000	562,158	0.06
			<u>687,241</u>	<u>0.07</u>
<b>Chemicals - 1.80% (31 December 2017: 1.80%)</b>				
Consolidated Energy Finance SA, 6.500%, 5/15/26 144A (i) (ii)	USD	4,480,000	4,435,200	0.42
Hexion Inc, 7.875%, 2/15/23	USD	565,000	452,000	0.04
Hexion Inc, 9.200%, 3/15/21	USD	2,055,000	1,647,699	0.16
Hexion Inc/Hexion Nova Scotia Finance ULC, 9.000%, 11/15/20 (ii)	USD	1,120,000	940,377	0.09
INVISTA Finance LLC, 4.250%, 10/15/19 144A (i)	USD	10,730,000	10,716,587	1.02
Methanex Corp, 5.250%, 3/01/22	USD	705,000	726,113	0.07
			<u>18,917,976</u>	<u>1.80</u>
<b>Commercial MBS - 0.06% (31 December 2017: 0.06%)</b>				
Institutional Mortgage Securities Canada Inc, 2.003%, 7/12/47 144A (i) *	CAD	792,416	601,596	0.06
			<u>601,596</u>	<u>0.06</u>
<b>Commercial Services - 0.91% (31 December 2017: 0.79%)</b>				
Equifax Inc, 7.000%, 7/01/37	USD	1,073,000	1,292,241	0.12
ServiceMaster Co LLC, 7.450%, 8/15/27	USD	4,795,000	5,094,687	0.49
United Rentals North America Inc, 4.625%, 10/15/25	USD	2,885,000	2,747,963	0.26
United Rentals North America Inc, 4.875%, 1/15/28	USD	430,000	398,159	0.04
			<u>9,533,050</u>	<u>0.91</u>
<b>Computers - 1.83% (31 December 2017: 2.06%)</b>				
Apple Inc, 1.100%, 8/02/19	USD	1,160,000	1,143,588	0.11
Apple Inc, 1.550%, 2/07/20	USD	430,000	421,952	0.04
Apple Inc, 1.800%, 5/11/20	USD	9,990,000	9,820,732	0.94
Dell International LLC/EMC Corp, 6.020%, 6/15/26 144A (i)	USD	2,145,000	2,253,090	0.21
Dell International LLC/EMC Corp, 8.100%, 7/15/36 144A (i)	USD	2,705,000	3,176,099	0.30
Dell International LLC/EMC Corp, 8.350%, 7/15/46 144A (i)	USD	1,960,000	2,360,465	0.23
			<u>19,175,926</u>	<u>1.83</u>
<b>Electric - 1.09% (31 December 2017: 1.04%)</b>				
AES Corp/VA, 4.875%, 5/15/23	USD	4,395,000	4,384,012	0.42
Bruce Mansfield Unit, 6.850%, 6/01/34 (v)	USD	1,107,762	545,543	0.05
Enel Finance International NV, 6.000%, 10/07/39 (ii)	USD	1,300,000	1,444,753	0.14
Mackinaw Power LLC, 6.296%, 10/31/23 144A (i)	USD	504,839	523,430	0.05
Vistra Energy Corp, 5.875%, 6/01/23	USD	1,150,000	1,183,062	0.11
Vistra Energy Corp, 7.625%, 11/01/24	USD	1,990,000	2,121,838	0.20
Vistra Energy Corp, 8.125%, 1/30/26 144A (i)	USD	1,180,000	1,281,775	0.12
			<u>11,484,413</u>	<u>1.09</u>
<b>Financial - 4.38% (31 December 2017: 3.96%)</b>				
AGFC Capital Trust I, 4.098%, 1/15/67 (iii)	USD	400,000	189,322	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018		
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Financial - 4.38% (31 December 2017: 3.96%) (Continued)</b>				
Doric Nimrod Air Alpha, 6.125%, 11/30/19 144A (i) (ii)	USD	2,805,773	2,857,118	0.27
Jefferies Finance LLC/JFIN Co-Issuer Corp, 6.875%, 4/15/22 144A (i)	USD	475,000	473,813	0.05
Jefferies Finance LLC/JFIN Co-Issuer Corp, 7.250%, 8/15/24 144A (i)	USD	235,000	230,300	0.02
Jefferies Finance LLC/JFIN Co-Issuer Corp, 7.500%, 4/15/21 144A (i)	USD	4,710,000	4,780,650	0.46
Jefferies Group Inc, 5.125%, 1/20/23	USD	5,480,000	5,696,201	0.54
Jefferies Group Inc, 6.250%, 1/15/36	USD	1,970,000	2,019,629	0.19
Jefferies Group Inc, 6.450%, 6/08/27	USD	570,000	615,028	0.06
Morgan Stanleyed Medium-Term Notes, 3.125%, 8/05/21 *	CAD	5,870,000	4,486,287	0.43
Navient Corp, 5.500%, 1/25/23	USD	4,290,000	4,214,925	0.40
Navient Corp, 5.625%, 8/01/33	USD	7,260,000	6,134,700	0.58
Navient Corp, 6.125%, 3/25/24	USD	3,730,000	3,683,375	0.35
Navient Corp, 6.750%, 6/15/26	USD	2,360,000	2,306,192	0.22
Quicken Loans Inc, 5.250%, 1/15/28 144A (i)	USD	1,495,000	1,378,839	0.13
Quicken Loans Inc, 5.750%, 5/01/25 144A (i)	USD	1,305,000	1,277,308	0.12
Springleaf Finance Corp, 6.875%, 3/15/25	USD	2,840,000	2,818,700	0.27
Springleaf Finance Corp, 8.250%, 10/01/23	USD	2,555,000	2,797,725	0.27
			45,960,112	4.38
<b>Food - 3.36% (31 December 2017: 1.26%)</b>				
Fonterra Co-operative Group Ltd, 4.500%, 6/30/21 (ii)	AUD	11,300,000	8,721,771	0.83
New Albertsons LP, 6.625%, 6/01/28	USD	1,225,000	943,250	0.09
New Albertsons LP, 7.450%, 8/01/29	USD	4,873,000	3,947,130	0.38
New Albertsons LP, 7.750%, 6/15/26	USD	4,516,000	3,967,554	0.38
New Albertsons LP, 8.000%, 5/01/31	USD	10,760,000	8,878,571	0.84
New Albertsons LP, 8.700%, 5/01/30	USD	7,931,000	6,919,798	0.66
SUPERVALU Inc, 6.750%, 6/01/21	USD	1,825,000	1,856,390	0.18
			35,234,464	3.36
<b>Foreign Local Governments - 0.10% (31 December 2017: 1.24%)</b>				
New South Wales Treasury Corp, 3.500%, 3/20/19 (ii)	AUD	1,410,000	1,053,135	0.10
			1,053,135	0.10
<b>Forest Products &amp; Paper - 0.51% (31 December 2017: 0.50%)</b>				
Georgia-Pacific LLC, 7.375%, 12/01/25	USD	1,650,000	2,009,775	0.19
Georgia-Pacific LLC, 7.750%, 11/15/29	USD	2,470,000	3,307,559	0.32
			5,317,334	0.51
<b>Gas - 0.47% (31 December 2017: 0.00%)</b>				
NGL Energy Partners LP/NGL Energy Finance Corp, 6.125%, 3/01/25	USD	3,345,000	3,161,025	0.30
NGL Energy Partners LP/NGL Energy Finance Corp, 6.875%, 10/15/21	USD	220,000	222,750	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2018

		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Gas - 0.47% (31 December 2017: 0.00%) (Continued)</b>				
NGL Energy Partners LP/NGL Energy Finance Corp, 7.500%, 11/01/23	USD	1,515,000	1,530,150	0.15
			4,913,925	0.47
<b>Healthcare - 2.15% (31 December 2017: 1.99%)</b>				
HCA Inc, 7.050%, 12/01/27	USD	3,965,000	4,093,862	0.39
HCA Inc, 7.580%, 9/15/25	USD	1,595,000	1,722,600	0.17
HCA Inc, 7.750%, 7/15/36	USD	3,705,000	3,908,775	0.37
HCA Inc, 8.360%, 4/15/24	USD	1,330,000	1,486,275	0.14
Kindred Healthcare Inc, 8.750%, 1/15/23	USD	1,085,000	1,156,209	0.11
Tenet Healthcare Corp, 5.125%, 5/01/25 144A (i)	USD	1,205,000	1,145,503	0.11
Tenet Healthcare Corp, 6.750%, 6/15/23	USD	2,100,000	2,089,500	0.20
Tenet Healthcare Corp, 6.875%, 11/15/31	USD	7,620,000	6,934,200	0.66
			22,536,924	2.15
<b>Home Builders - 0.55% (31 December 2017: 0.58%)</b>				
Beazer Homes USA Inc, 7.250%, 2/01/23 (iv)	USD	25,000	25,562	0.00
DR Horton Inc, 4.375%, 9/15/22	USD	195,000	199,280	0.02
K Hovnanian Enterprises Inc, 5.000%, 11/01/21	USD	55,000	49,706	0.00
PulteGroup Inc, 6.000%, 2/15/35	USD	1,605,000	1,548,825	0.15
PulteGroup Inc, 6.375%, 5/15/33	USD	3,970,000	3,970,000	0.38
			5,793,373	0.55
<b>Housewares - 0.10% (31 December 2017: 0.10%)</b>				
Toro Co, 6.625%, 5/01/37	USD	930,000	1,097,412	0.10
			1,097,412	0.10
<b>Insurance - 2.64% (31 December 2017: 2.33%)</b>				
Global Atlantic Finance Co, 8.625%, 4/15/21 144A (i)	USD	4,870,000	5,447,597	0.52
Liberty Mutual Group Inc, 5.246%, 3/15/37 (iii)	USD	7,190,000	7,010,250	0.67
Liberty Mutual Group Inc, 6.500%, 3/15/35 *	USD	2,735,000	3,266,521	0.31
MBIA Insurance Corp, 13.608%, 1/15/33	USD	150,000	76,500	0.00
Penn Mutual Life Insurance Co, 7.625%, 6/15/40 *	USD	4,225,000	5,661,214	0.54
Sompo International Holdings Ltd, 4.700%, 10/15/22 (ii)	USD	2,445,000	2,494,982	0.24
Wand Merger Corp, 9.125%, 7/15/26 144A (i)	USD	2,685,000	2,711,850	0.26
XLIT Ltd, 6.250%, 5/15/27 (ii)	USD	955,000	1,091,675	0.10
			27,760,589	2.64
<b>Iron/Steel - 0.27% (31 December 2017: 0.28%)</b>				
1839688 Alberta ULC, 14.000%, 2/13/20 (v)	USD	2,802,121	14,011	0.00
ArcelorMittal, 6.750%, 3/01/41 (ii) (iv)	USD	590,000	666,063	0.06
United States Steel Corp, 6.650%, 6/01/37	USD	2,375,000	2,167,187	0.21
			2,847,261	0.27
<b>Media - 1.78% (31 December 2017: 0.56%)</b>				
CCO Holdings LLC/CCO Holdings Capital Corp, 5.125%, 5/01/27 144A (i)	USD	1,755,000	1,642,022	0.16
Clear Channel Worldwide Holdings Inc, 7.625%, 3/15/20	USD	5,215,000	5,183,919	0.49



NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018		
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Media - 1.78% (31 December 2017: 0.56%) (Continued)</b>				
CSC Holdings LLC, 5.375%, 2/01/28 144A (i)	USD	2,290,000	2,118,250	0.20
DISH DBS Corp, 5.000%, 3/15/23	USD	610,000	529,175	0.05
Grupo Televisa SAB, 7.250%, 5/14/43 EMTN (ii)	MXN	24,000,000	890,201	0.09
iHeartCommunications Inc, 9.000%, 3/01/21 (v)	USD	620,000	468,100	0.04
iHeartCommunications Inc, 9.000%, 9/15/22 (v)	USD	5,825,000	4,427,000	0.42
Time Warner Cable LLC, 4.500%, 9/15/42	USD	535,000	439,582	0.04
Time Warner Cable LLC, 5.875%, 11/15/40	USD	85,000	83,156	0.01
Viacom Inc, 4.375%, 3/15/43	USD	135,000	113,271	0.01
Ziggo BV, 5.500%, 1/15/27 144A (i) (ii)	USD	3,025,000	2,825,653	0.27
			18,720,329	1.78
<b>Mining - 0.89% (31 December 2017: 0.93%)</b>				
Barrick Gold Corp, 5.800%, 11/15/34	USD	610,000	652,490	0.06
Barrick North America Finance LLC, 5.750%, 5/01/43	USD	3,285,000	3,659,224	0.35
First Quantum Minerals Ltd, 7.250%, 5/15/22 144A (i)	USD	360,000	363,600	0.03
First Quantum Minerals Ltd, 7.500%, 4/01/25 144A (i)	USD	200,000	197,380	0.02
Newmont Mining Corp, 4.875%, 3/15/42	USD	4,485,000	4,479,977	0.43
			9,352,671	0.89
<b>Municipal - 0.28% (31 December 2017: 0.31%)</b>				
State of Illinois, 5.100%, 6/01/33 *	USD	1,885,000	1,783,889	0.17
Tobacco Settlement Financing Corp/VA, 6.706%, 6/01/46 *	USD	1,200,000	1,185,732	0.11
			2,969,621	0.28
<b>Oil &amp; Gas - 5.70% (31 December 2017: 5.86%)</b>				
Baytex Energy Corp, 5.125%, 6/01/21 144A (i)	USD	1,180,000	1,141,650	0.11
Baytex Energy Corp, 5.625%, 6/01/24 144A (i)	USD	2,275,000	2,132,812	0.20
Bellatrix Exploration Ltd, 8.500%, 5/15/20 144A (i)	USD	295,000	196,036	0.02
California Resources Corp, 5.500%, 9/15/21	USD	1,017,000	891,849	0.09
California Resources Corp, 6.000%, 11/15/24	USD	136,000	110,840	0.01
Chesapeake Energy Corp, 4.875%, 4/15/22	USD	3,918,000	3,761,280	0.36
Chesapeake Energy Corp, 8.000%, 6/15/27	USD	2,710,000	2,757,425	0.26
Continental Resources Inc, 3.800%, 6/01/24	USD	2,345,000	2,287,642	0.22
Continental Resources Inc, 4.500%, 4/15/23	USD	295,000	299,361	0.03
Eclipse Resources Corp, 8.875%, 7/15/23	USD	9,850,000	9,332,875	0.89
EQT Corp, 8.125%, 6/01/19	USD	2,000,000	2,090,265	0.20
Global Marine Inc, 7.000%, 6/01/28	USD	450,000	454,500	0.04
MEG Energy Corp, 7.000%, 3/31/24 144A (i)	USD	925,000	862,562	0.08
Nabors Industries Inc, 5.100%, 9/15/23	USD	25,000	23,594	0.00
Newfield Exploration Co, 5.625%, 7/01/24	USD	10,770,000	11,348,887	1.08
Pertamina Persero PT, 6.450%, 5/30/44 144A (i) (ii)	USD	2,150,000	2,248,255	0.21
Petrobras Global Finance BV, 5.625%, 5/20/43 (ii)	USD	2,960,000	2,407,605	0.23
Petroleos Mexicanos, 7.650%, 11/24/21 144A (i) (ii)	MXN	15,000,000	726,032	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Oil &amp; Gas - 5.70% (31 December 2017: 5.86%) (Continued)</b>				
Precision Drilling Corp, 5.250%, 11/15/24	USD	3,687,000	3,484,215	0.33
QEP Resources Inc, 5.250%, 5/01/23	USD	85,000	83,087	0.01
Sanchez Energy Corp, 6.125%, 1/15/23	USD	3,105,000	2,111,400	0.20
Sanchez Energy Corp, 7.750%, 6/15/21	USD	1,365,000	1,163,663	0.11
SM Energy Co, 5.000%, 1/15/24	USD	150,000	141,938	0.01
SM Energy Co, 5.625%, 6/01/25	USD	765,000	728,663	0.07
Transocean Inc, 5.800%, 10/15/22 (ii) (iv)	USD	5,000,000	4,962,500	0.47
Transocean Inc, 6.800%, 3/15/38 (ii)	USD	3,305,000	2,685,312	0.26
Vine Oil & Gas LP/Vine Oil & Gas Finance Corp, 8.750%, 4/15/23 144A (i)	USD	1,545,000	1,429,125	0.14
			<u>59,863,373</u>	<u>5.70</u>
<b>Oil &amp; Gas Services - 0.03% (31 December 2017: 0.02%)</b>				
Pioneer Energy Services Corp, 6.125%, 3/15/22	USD	300,000	286,777	0.03
			<u>286,777</u>	<u>0.03</u>
<b>Other ABS - 0.25% (31 December 2017: 0.23%)</b>				
GCA2014 Holdings Ltd, Zero Coupon Bond, 1/05/30 144A (i) (ii) *	USD	2,775,000	0	0.00
GCA2014 Holdings Ltd, 6.000%, 1/05/30 144A (i) (ii) *	USD	1,740,763	1,309,924	0.12
GCA2014 Holdings Ltd, 7.500%, 1/05/30 144A (i) (ii) *	USD	696,857	277,001	0.03
Global Container Assets Ltd, 4.500%, 2/05/30 144A (i) (ii) *	USD	1,116,541	1,061,247	0.10
			<u>2,648,172</u>	<u>0.25</u>
<b>Packaging - 0.06% (31 December 2017: 0.05%)</b>				
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc, 6.000%, 6/30/21 144A (i) (ii)	USD	510,000	515,738	0.05
Sealed Air Corp, 6.875%, 7/15/33 144A (i)	USD	65,000	71,337	0.01
			<u>587,075</u>	<u>0.06</u>
<b>Pipelines - 0.44% (31 December 2017: 0.74%)</b>				
DCP Midstream Operating LP, 6.450%, 11/03/36 144A (i)	USD	125,000	131,563	0.01
Energy Transfer LP/Regency Energy Finance Corp, 5.000%, 10/01/22	USD	535,000	553,796	0.06
Gibson Energy Inc, 5.375%, 7/15/22 144A (i) *	CAD	260,000	199,133	0.02
IFM US Colonial Pipeline 2 LLC, 6.450%, 5/01/21 144A (i)	USD	1,500,000	1,597,683	0.15
Kinder Morgan Energy Partners LP, 3.500%, 9/01/23	USD	990,000	961,953	0.09
Kinder Morgan Energy Partners LP, 4.150%, 3/01/22	USD	745,000	753,054	0.07
Kinder Morgan Energy Partners LP, 5.300%, 9/15/20	USD	210,000	217,814	0.02
ONEOK Partners LP, 6.200%, 9/15/43	USD	145,000	162,785	0.02
			<u>4,577,781</u>	<u>0.44</u>
<b>Real Estate Investment Trusts - 1.13% (31 December 2017: 1.03%)</b>				
iStar Inc, 4.625%, 9/15/20	USD	1,255,000	1,236,175	0.12
iStar Inc, 5.000%, 7/01/19	USD	290,000	289,275	0.03
Weyerhaeuser Co, 6.875%, 12/15/33	USD	340,000	415,277	0.04
Weyerhaeuser Co, 6.950%, 10/01/27	USD	825,000	981,127	0.09

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018		
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Real Estate Investment Trusts - 1.13% (31 December 2017: 1.03%) (Continued)</b>				
Weyerhaeuser Co, 7.375%, 3/15/32	USD	7,050,000	8,961,226	0.85
			11,883,080	1.13
<b>Retailers - 0.65% (31 December 2017: 3.09%)</b>				
Dillard's Inc, 7.000%, 12/01/28	USD	200,000	212,991	0.02
Dillard's Inc, 7.750%, 7/15/26	USD	130,000	144,942	0.01
JC Penney Corp Inc, 6.375%, 10/15/36	USD	387,000	217,687	0.02
JC Penney Corp Inc, 7.625%, 3/01/97	USD	40,000	22,600	0.00
Macy's Retail Holdings Inc, 6.790%, 7/15/27	USD	550,000	593,811	0.06
Marks & Spencer PLC, 7.125%, 12/01/37 144A (i) (ii)	USD	325,000	360,594	0.04
TRU Taj LLC/TRU Taj Finance Inc, 11.000%, 1/22/19 144A (i) *	USD	3,277,000	3,394,923	0.32
TRU Taj LLC/TRU Taj Finance Inc, 12.000%, 8/15/21 144A (i) (v)	USD	2,567,000	1,918,833	0.18
			6,866,381	0.65
<b>Semiconductors - 0.96% (31 December 2017: 0.95%)</b>				
Advanced Micro Devices Inc, 7.000%, 7/01/24	USD	84,000	88,410	0.01
KLA-Tencor Corp, 4.650%, 11/01/24	USD	6,485,000	6,702,200	0.64
KLA-Tencor Corp, 5.650%, 11/01/34	USD	2,970,000	3,238,131	0.31
			10,028,741	0.96
<b>Software - 1.04% (31 December 2017: 0.99%)</b>				
Microsoft Corp, 1.100%, 8/08/19	USD	11,135,000	10,960,313	1.04
			10,960,313	1.04
<b>Sovereign - 42.03% (31 December 2017: 41.29%)</b>				
Canadian Government Bond, 1.250%, 9/01/18	CAD	16,560,000	12,584,820	1.20
Canadian Government Bond, 1.750%, 9/01/19	CAD	27,120,000	20,604,190	1.96
Hellenic Republic Government Bond, 3.500%, 1/30/23 (ii)	EUR	494,450	587,267	0.06
Hellenic Republic Government Bond, 3.750%, 1/30/28 (ii)	EUR	89,900	103,234	0.01
Hellenic Republic Government Bond, 3.900%, 1/30/33 (ii)	EUR	309,800	337,727	0.03
Hellenic Republic Government Bond, 4.000%, 1/30/37 (ii)	EUR	1,601,173	1,707,058	0.16
Hellenic Republic Government Bond, 4.200%, 1/30/42 (ii)	EUR	2,548,537	2,719,171	0.26
Indonesia Government International Bond, 5.875%, 1/15/24 144A (i) (ii)	USD	960,000	1,027,962	0.10
Mexican Bonos, 7.500%, 6/03/27 (ii)	MXN	3,500,000	176,990	0.02
Mexican Bonos, 7.750%, 5/29/31 (ii)	MXN	1,500,000	77,062	0.01
Mexican Bonos, 8.000%, 12/07/23 (ii)	MXN	263,500,000	13,597,851	1.29
Mexican Bonos, 8.500%, 5/31/29 (ii)	MXN	1,000,000	54,263	0.00
Mexican Bonos, 10.000%, 12/05/24 (ii)	MXN	604,000,000	34,507,657	3.29
New Zealand Government Bond, 5.000%, 3/15/19 (ii)	NZD	52,020,000	36,016,710	3.43
Norway Government Bond, 3.750%, 5/25/21 144A (i) (ii)	NOK	49,290,000	6,501,437	0.62
Norway Government Bond, 4.500%, 5/22/19 144A (i) (ii)	NOK	70,725,000	8,965,060	0.85
Republic of Brazil, 8.500%, 1/05/24 (ii)	BRL	2,100,000	502,430	0.05
Republic of Brazil, 10.250%, 1/10/28 (ii)	BRL	21,875,000	5,839,114	0.56

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Sovereign - 42.03% (31 December 2017: 41.29%) (Continued)</b>				
United States Treasury Bill, Zero Coupon Bond, 8/30/18	USD	15,000,000	14,953,246	1.42
United States Treasury Bill, Zero Coupon Bond, 11/08/18	USD	20,000,000	19,855,917	1.89
United States Treasury Bill, Zero Coupon Bond, 4/25/19	USD	50,000,000	49,106,000	4.68
United States Treasury Note/Bond, 0.625%, 6/30/18	USD	8,000,000	8,000,000	0.76
United States Treasury Note/Bond, 1.000%, 8/15/18	USD	16,750,000	16,732,184	1.59
United States Treasury Note/Bond, 1.250%, 12/31/18	USD	8,095,000	8,058,320	0.77
United States Treasury Note/Bond, 1.250%, 3/31/19	USD	75,000,000	74,431,641	7.09
United States Treasury Note/Bond, 1.250%, 6/30/19	USD	50,000,000	49,453,125	4.71
United States Treasury Note/Bond, 2.375%, 4/30/20	USD	55,000,000	54,858,203	5.22
			<u>441,358,639</u>	<u>42.03</u>
<b>Telecommunications - 4.91% (31 December 2017: 5.25%)</b>				
America Movil SAB de CV, 6.450%, 12/05/22 (ii)	MXN	50,370,000	2,342,635	0.22
Bell Canada Inc, 6.550%, 5/01/29 144A (i) *	CAD	30,000	28,155	0.00
Bell Canada Inc, 7.300%, 2/23/32 144A (i)	CAD	40,000	40,900	0.00
CB Escrow Corp, 8.000%, 10/15/25 144A (i)	USD	2,615,000	2,438,488	0.23
CenturyLink Inc, 5.625%, 4/01/25	USD	360,000	340,200	0.03
CenturyLink Inc, 6.875%, 1/15/28	USD	550,000	506,000	0.05
CenturyLink Inc, 7.600%, 9/15/39	USD	670,000	556,100	0.05
CenturyLink Inc, 7.650%, 3/15/42	USD	485,000	402,550	0.04
Cincinnati Bell Telephone Co LLC, 6.300%, 12/01/28	USD	40,000	38,400	0.00
Consolidated Communications Inc, 6.500%, 10/01/22	USD	1,575,000	1,468,688	0.14
Frontier Communications Corp, 6.875%, 1/15/25	USD	4,345,000	2,797,094	0.27
Frontier Communications Corp, 7.125%, 1/15/23	USD	500,000	368,437	0.04
Frontier Communications Corp, 7.875%, 1/15/27	USD	3,645,000	2,123,212	0.20
Frontier Communications Corp, 9.000%, 8/15/31	USD	245,000	160,475	0.02
Qwest Capital Funding Inc, 6.875%, 7/15/28	USD	2,240,000	2,047,472	0.20
Qwest Capital Funding Inc, 7.625%, 8/03/21	USD	345,000	351,266	0.03
Qwest Capital Funding Inc, 7.750%, 2/15/31	USD	1,585,000	1,415,151	0.14
Qwest Corp, 6.875%, 9/15/33	USD	50,000	46,883	0.01
Qwest Corp, 7.250%, 10/15/35	USD	1,515,000	1,477,377	0.14
Sprint Capital Corp, 6.875%, 11/15/28	USD	12,754,000	12,211,955	1.16
Sprint Capital Corp, 8.750%, 3/15/32	USD	315,000	337,050	0.03
Sprint Communications Inc, 6.000%, 11/15/22	USD	1,710,000	1,695,037	0.16
Sprint Corp, 7.125%, 6/15/24	USD	665,000	671,377	0.06
Telecom Italia Capital SA, 6.000%, 9/30/34 (ii)	USD	5,830,000	5,555,990	0.53
Telecom Italia Capital SA, 6.375%, 11/15/33 (ii)	USD	8,927,000	8,793,095	0.84
TELUS Corp, 5.050%, 12/04/19	CAD	2,020,000	1,592,473	0.15
Windstream Services LLC/Windstream Finance Corp, 7.500%, 4/01/23	USD	85,000	56,428	0.01
Windstream Services LLC/Windstream Finance Corp, 7.750%, 10/15/20	USD	660,000	592,350	0.06

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018		
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Telecommunications - 4.91% (31 December 2017: 5.25%) (Continued)</b>				
Windstream Services LLC/Windstream Finance Corp, 8.750%, 12/15/24 144A (i)	USD	1,685,000	1,070,093	0.10
			51,525,331	4.91
<b>Transportation Services - 0.02% (31 December 2017: 0.03%)</b>				
American President Co Ltd, 8.000%, 1/15/24	USD	250,000	243,125	0.02
			243,125	0.02
<b>TOTAL NON-CONVERTIBLE BONDS</b>			<b>942,381,841</b>	<b>89.75</b>
<b>CONVERTIBLE BONDS - 4.45% OF NET ASSETS (31 December 2017: 2.97%)</b>				
<b>Biotechnology - 0.07% (31 December 2017: 0.06%)</b>				
BioMarin Pharmaceutical Inc, 0.599%, 8/01/24	USD	265,000	267,703	0.03
BioMarin Pharmaceutical Inc, 1.500%, 10/15/20	USD	370,000	438,311	0.04
			706,014	0.07
<b>Chemicals - 0.04% (31 December 2017: 0.04%)</b>				
RPM International Inc, 2.250%, 12/15/20	USD	398,000	483,716	0.04
			483,716	0.04
<b>Home Builders - 0.34% (31 December 2017: 0.42%)</b>				
KB Home, 1.375%, 2/01/19	USD	3,295,000	3,574,024	0.34
			3,574,024	0.34
<b>Internet - 0.55% (31 December 2017: 0.51%)</b>				
Booking Holdings Inc, 0.900%, 9/15/21	USD	4,855,000	5,800,293	0.55
			5,800,293	0.55
<b>Media - 1.76% (31 December 2017: 0.26%)</b>				
DISH Network Corp, 2.375%, 3/15/24	USD	17,860,000	15,727,659	1.50
DISH Network Corp, 3.375%, 8/15/26	USD	2,615,000	2,532,879	0.24
Liberty Interactive LLC, 3.500%, 1/15/31	USD	153,617	180,079	0.02
			18,440,617	1.76
<b>Oil &amp; Gas - 0.15% (31 December 2017: 0.00%)</b>				
Chesapeake Energy Corp, 5.500%, 9/15/26 (iv)	USD	355,000	360,781	0.03
SM Energy Co, 1.500%, 7/01/21	USD	1,215,000	1,251,680	0.12
			1,612,461	0.15
<b>Real Estate Investment Trusts - 0.11% (31 December 2017: 0.00%)</b>				
iStar Inc, 3.125%, 9/15/22 144A (i)	USD	1,170,000	1,137,724	0.11
			1,137,724	0.11
<b>Software - 1.43% (31 December 2017: 1.36%)</b>				
Evolent Health Inc, 2.000%, 12/01/21	USD	535,000	606,797	0.06
Nuance Communications Inc, 1.000%, 12/15/35	USD	1,205,000	1,076,879	0.10
Nuance Communications Inc, 1.250%, 4/01/25	USD	770,000	723,885	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018		
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>CONVERTIBLE BONDS (Continued)</b>				
<b>Software - 1.43% (31 December 2017: 1.36%) (Continued)</b>				
Nuance Communications Inc, 1.500%, 11/01/35	USD	13,147,000	12,635,253	1.20
			15,042,814	1.43
<b>TOTAL CONVERTIBLE BONDS</b>			<b>46,797,663</b>	<b>4.45</b>
<b>TOTAL BONDS AND NOTES</b>			<b>989,179,504</b>	<b>94.20</b>

		Shares	Fair Value USD	% of Net Assets
<b>NON-CONVERTIBLE PREFERRED STOCKS - 0.05% OF NET ASSETS (31 December 2017: 0.06%)</b>				
<b>Financial - 0.01% (31 December 2017: 0.01%)</b>				
Navient Corp, 6.000% 12/15/43	USD	4,225	92,020	0.01
			92,020	0.01
<b>Home Builders - 0.00% (31 December 2017: 0.00%)</b>				
Hovnanian Enterprises Inc, 7.625%	USD	598	3,588	0.00
			3,588	0.00
<b>Real Estate Investment Trusts - 0.04% (31 December 2017: 0.05%)</b>				
Highwoods Properties Inc, 8.625%	USD	74	89,713	0.01
iStar Inc, 7.650%	USD	228	5,666	0.00
Prologis Inc, 8.540%	USD	5,429	338,973	0.03
			434,352	0.04
<b>TOTAL NON-CONVERTIBLE PREFERRED STOCKS</b>			<b>529,960</b>	<b>0.05</b>

**CONVERTIBLE PREFERRED STOCKS - 0.95% OF NET ASSETS (31 December 2017: 0.71%)**

<b>Banking - 0.10% (31 December 2017: 0.10%)</b>				
Bank of America Corp, 7.250%	USD	776	970,388	0.09
Wells Fargo & Co, 7.500%	USD	36	45,341	0.01
			1,015,729	0.10
<b>Oil &amp; Gas - 0.22% (31 December 2017: 0.19%)</b>				
Chesapeake Energy Corp, 4.500%	USD	10,080	574,550	0.05
Chesapeake Energy Corp, 5.000%	USD	28,625	1,731,812	0.17
			2,306,362	0.22
<b>Pipelines - 0.39% (31 December 2017: 0.37%)</b>				
El Paso Energy Capital Trust I, 4.750% 3/31/28	USD	87,655	4,079,464	0.39
			4,079,464	0.39

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018
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		Shares	Fair Value USD	% of Net Assets
<b>CONVERTIBLE PREFERRED STOCKS (Continued)</b>				
<b>Real Estate Investment Trusts - 0.24% (31 December 2017: 0.05%)</b>				
iStar Inc, 4.500%	USD	42,490	1,978,857	0.19
Welltower Inc, 6.500%	USD	8,600	511,270	0.05
			<u>2,490,127</u>	<u>0.24</u>
<b>Telecommunications - 0.00% (31 December 2017: 0.00%)</b>				
Cincinnati Bell Inc, 6.750%	USD	936	46,285	0.00
			<u>46,285</u>	<u>0.00</u>
<b>TOTAL CONVERTIBLE PREFERRED STOCKS</b>			<b>9,937,967</b>	<b>0.95</b>
<b>COMMON STOCKS - 3.66% OF NET ASSETS (31 December 2017: 3.98%)</b>				
<b>Aerospace/Defense - 0.28% (31 December 2017: 0.42%)</b>				
Arconic Inc	USD	172,075	2,926,996	0.28
			<u>2,926,996</u>	<u>0.28</u>
<b>Automotive - 1.42% (31 December 2017: 1.51%)</b>				
Ford Motor Co	USD	1,348,093	14,923,389	1.42
			<u>14,923,389</u>	<u>1.42</u>
<b>Oil &amp; Gas - 0.08% (31 December 2017: 0.09%)</b>				
Chesapeake Energy Corp	USD	11,763	61,638	0.01
Hercules Offshore Inc *	USD	302,952	0	0.00
Paragon Offshore PLC Class A Litigation Trust Interests *	USD	16,523	14,177	0.00
Paragon Offshore PLC Class B Litigation Trust Interests *	USD	24,784	743,520	0.07
			<u>819,335</u>	<u>0.08</u>
<b>Pharmaceuticals - 1.88% (31 December 2017: 1.96%)</b>				
Bristol-Myers Squibb Co	USD	356,800	19,745,312	1.88
			<u>19,745,312</u>	<u>1.88</u>
<b>TOTAL COMMON STOCKS</b>			<b>38,415,032</b>	<b>3.66</b>
<b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS</b>			<b><u>1,038,062,463</u></b>	<b><u>98.86</u></b>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments

As at 30 June 2018

FINANCIAL DERIVATIVE INSTRUMENTS - 0.05% (31 December 2017: 0.46%)

Open Forward Foreign Currency Exchange Contracts - 0.05% (31 December 2017: 0.46%)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
7/30/18	25,645,686 SGD	18,828,459 USD	Brown Brothers Harriman	(9,775)	0.00
7/30/18	2,513,158 SGD	1,844,778 USD	Brown Brothers Harriman	(635)	0.00
7/30/18	1,878,896 CHF	1,896,974 USD	Brown Brothers Harriman	(347)	0.00
7/30/18	9,129 EUR	10,631 USD	Brown Brothers Harriman	49	0.00
7/30/18	70,449 EUR	82,039 USD	Brown Brothers Harriman	379	0.00
7/30/18	199,582 EUR	232,432 USD	Brown Brothers Harriman	1,058	0.00
7/30/18	729,526 GBP	962,647 USD	Brown Brothers Harriman	1,715	0.00
7/30/18	639,225 EUR	744,440 USD	Brown Brothers Harriman	3,384	0.00
7/30/18	2,104,209 EUR	2,450,366 USD	Brown Brothers Harriman	11,329	0.00
7/30/18	25,677,410 EUR	29,903,818 USD	Brown Brothers Harriman	135,961	0.01
7/30/18	39,869,119 EUR	46,427,868 USD	Brown Brothers Harriman	214,660	0.02
7/30/18	41,794,809 EUR	48,674,446 USD	Brown Brothers Harriman	220,937	0.02
Unrealised gain on open forward foreign currency exchange contracts				589,472	0.05
Unrealised loss on open forward foreign currency exchange contracts				(10,757)	(0.00)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>				<b>578,715</b>	<b>0.05</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets Designated at Fair Value Through Profit or Loss</b>				<b>1,038,651,935</b>	<b>98.91</b>
<b>Total Financial Liabilities Designated at Fair Value Through Profit or Loss</b>				<b>(10,757)</b>	<b>(0.00)</b>
<b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES</b>				<b>1,038,641,178</b>	<b>98.91</b>
Net Cash at Bank				5,188,806	0.49
Other Assets				15,682,350	1.50
Less Other Liabilities				(9,470,148)	(0.90)
<b>NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS</b>				<b>1,050,042,186</b>	<b>100.00</b>



# NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

## LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)

Schedule of Investments	As at 30 June 2018
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- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2018.
- (iv) Indicates a multi-step coupon security. The interest rate shown reflects the rate in effect at 30 June 2018.
- (v) Security in default.
- (vi) Perpetual bonds.
- \* Unlisted securities.

### Other Information:

All of the above long term securities are traded on regulated markets unless otherwise stated.

### Key to Abbreviations

AUD:	Australian Dollar
BRL:	Brazilian Real
CAD:	Canadian Dollar
CHF:	Swiss Franc
EUR:	Euro
GBP:	British Pound
MXN:	Mexican Peso
NOK:	Norwegian Krone
NZD:	New Zealand Dollar
SGD:	Singapore Dollar
USD:	United States Dollar

Analysis of total assets	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange	73.30
Transferable securities and money market instruments traded on a regulated market	23.04
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	1.64
OTC financial derivative instruments	0.05
Current assets	1.97
	<u>100.00</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND

Schedule of Investments As at 30 June 2018

		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES - 89.35% OF NET ASSETS (31 December 2017: 88.62%)</b>				
<b>NON-CONVERTIBLE BONDS - 83.13% OF NET ASSETS (31 December 2017: 84.00%)</b>				
<b>Aerospace/Defense - 0.16% (31 December 2017: 0.13%)</b>				
Embraer Netherlands Finance BV, 5.400%, 2/01/27 (ii)	USD	100,000	103,465	0.16
			103,465	0.16
<b>Automotive - 0.25% (31 December 2017: 0.00%)</b>				
Tenneco Inc, 5.000%, 7/15/26	USD	180,000	160,740	0.25
			160,740	0.25
<b>Banking - 1.20% (31 December 2017: 0.54%)</b>				
Citigroup Inc, 5.130%, 11/12/19	NZD	625,000	435,670	0.67
Deutsche Bank AG, 4.875%, 12/01/32 (ii) (iii)	USD	400,000	342,208	0.53
			777,878	1.20
<b>Building Materials - 2.50% (31 December 2017: 0.19%)</b>				
American Woodmark Corp, 4.875%, 3/15/26 144A (i)	USD	500,000	473,750	0.73
James Hardie International Finance DAC, 4.750%, 1/15/25 144A (i) (ii)	USD	405,000	394,875	0.61
Jeld-Wen Inc, 4.625%, 12/15/25 144A (i)	USD	785,000	747,713	1.16
			1,616,338	2.50
<b>Chemicals - 2.94% (31 December 2017: 1.81%)</b>				
Hexion Inc, 7.875%, 2/15/23	USD	310,000	248,000	0.39
Hexion Inc, 9.200%, 3/15/21	USD	1,940,000	1,555,492	2.40
TPC Group Inc, 8.750%, 12/15/20 144A (i)	USD	100,000	99,000	0.15
			1,902,492	2.94
<b>Commercial Services - 4.36% (31 December 2017: 3.73%)</b>				
Midas Intermediate Holdco II LLC/Midas Intermediate Holdco II Finance Inc, 7.875%, 10/01/22 144A (i)	USD	1,280,000	1,235,200	1.91
ServiceMaster Co LLC, 7.450%, 8/15/27	USD	1,390,000	1,476,875	2.28
United Rentals North America Inc, 4.875%, 1/15/28	USD	120,000	111,114	0.17
			2,823,189	4.36
<b>Electric - 0.81% (31 December 2017: 0.62%)</b>				
Vistra Energy Corp, 8.125%, 1/30/26 144A (i)	USD	485,000	526,831	0.81
			526,831	0.81
<b>Financial - 1.01% (31 December 2017: 0.41%)</b>				
Quicken Loans Inc, 5.250%, 1/15/28 144A (i)	USD	130,000	119,899	0.19
Springleaf Finance Corp, 6.875%, 3/15/25	USD	190,000	188,575	0.29
Springleaf Finance Corp, 8.250%, 10/01/23	USD	315,000	344,925	0.53
			653,399	1.01
<b>Food - 3.19% (31 December 2017: 0.26%)</b>				
Albertsons Cos LLC/Safeway Inc/New Albertson Inc/Albertson LLC, 5.750%, 3/15/25	USD	190,000	168,150	0.26
Albertsons Cos LLC/Safeway Inc/New Albertson Inc/Albertson LLC, 6.625%, 6/15/24	USD	45,000	42,484	0.06
New Albertsons LP, 6.625%, 6/01/28	USD	1,415,000	1,089,550	1.68
New Albertsons LP, 7.450%, 8/01/29	USD	5,000	4,050	0.01
New Albertsons LP, 8.000%, 5/01/31	USD	45,000	37,132	0.06
New Albertsons LP, 8.700%, 5/01/30	USD	810,000	706,725	1.09

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Food - 3.19% (31 December 2017: 0.26%) (Continued)</b>				
Safeway Inc, 7.250%, 2/01/31	USD	20,000	18,600	0.03
			<u>2,066,691</u>	<u>3.19</u>
<b>Gas - 0.63% (31 December 2017: 0.00%)</b>				
NGL Energy Partners LP/NGL Energy Finance Corp, 6.125%, 3/01/25	USD	20,000	18,900	0.03
NGL Energy Partners LP/NGL Energy Finance Corp, 6.875%, 10/15/21	USD	5,000	5,063	0.01
NGL Energy Partners LP/NGL Energy Finance Corp, 7.500%, 11/01/23	USD	380,000	383,800	0.59
			<u>407,763</u>	<u>0.63</u>
<b>Healthcare - 6.43% (31 December 2017: 4.85%)</b>				
Kindred Healthcare Inc, 8.750%, 1/15/23	USD	1,845,000	1,966,087	3.04
Tenet Healthcare Corp, 5.125%, 5/01/25 144A (i)	USD	435,000	413,522	0.64
Tenet Healthcare Corp, 6.750%, 6/15/23	USD	1,295,000	1,288,525	1.99
Tenet Healthcare Corp, 6.875%, 11/15/31	USD	45,000	40,950	0.06
Tenet Healthcare Corp, 7.000%, 8/01/25 144A (i)	USD	460,000	456,550	0.70
			<u>4,165,634</u>	<u>6.43</u>
<b>Home Builders - 1.22% (31 December 2017: 0.35%)</b>				
Beazer Homes USA Inc, 5.875%, 10/15/27	USD	295,000	256,951	0.40
TRI Pointe Group Inc, 5.250%, 6/01/27	USD	580,000	532,150	0.82
			<u>789,101</u>	<u>1.22</u>
<b>Insurance - 0.78% (31 December 2017: 0.00%)</b>				
Wand Merger Corp, 9.125%, 7/15/26 144A (i)	USD	500,000	505,000	0.78
			<u>505,000</u>	<u>0.78</u>
<b>Iron/Steel - 2.65% (31 December 2017: 2.13%)</b>				
Allegheny Technologies Inc, 7.875%, 8/15/23	USD	300,000	322,875	0.50
United States Steel Corp, 6.650%, 6/01/37	USD	1,525,000	1,391,562	2.15
			<u>1,714,437</u>	<u>2.65</u>
<b>Media - 6.79% (31 December 2017: 2.91%)</b>				
Clear Channel Worldwide Holdings Inc, 7.625%, 3/15/20	USD	425,000	422,467	0.65
DISH DBS Corp, 5.000%, 3/15/23	USD	1,000,000	867,500	1.34
iHeartCommunications Inc, 9.000%, 3/01/21 (iv)	USD	2,500,000	1,887,500	2.92
iHeartCommunications Inc, 9.000%, 9/15/22 (iv)	USD	970,000	737,200	1.14
Ziggo BV, 5.500%, 1/15/27 144A (i) (ii)	USD	515,000	481,062	0.74
			<u>4,395,729</u>	<u>6.79</u>
<b>Mining - 3.48% (31 December 2017: 2.75%)</b>				
First Quantum Minerals Ltd, 7.250%, 5/15/22 144A (i)	USD	2,235,000	2,257,350	3.48
			<u>2,257,350</u>	<u>3.48</u>
<b>Oil &amp; Gas - 12.03% (31 December 2017: 10.93%)</b>				
Bellatrix Exploration Ltd, 8.500%, 5/15/20 144A (i)	USD	20,000	13,291	0.02
California Resources Corp, 5.500%, 9/15/21	USD	332,000	291,144	0.45
California Resources Corp, 6.000%, 11/15/24	USD	45,000	36,675	0.06
California Resources Corp, 8.000%, 12/15/22 144A (i)	USD	270,000	245,025	0.38
Chesapeake Energy Corp, 4.875%, 4/15/22	USD	1,310,000	1,257,600	1.94

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Oil &amp; Gas - 12.03% (31 December 2017: 10.93%) (Continued)</b>				
Continental Resources Inc, 3.800%, 6/01/24	USD	190,000	185,353	0.29
Continental Resources Inc, 4.500%, 4/15/23	USD	195,000	197,883	0.31
Continental Resources Inc, 5.000%, 9/15/22	USD	35,000	35,462	0.06
Eclipse Resources Corp, 8.875%, 7/15/23	USD	2,005,000	1,899,737	2.93
Ensco PLC, 7.750%, 2/01/26 (ii)	USD	425,000	401,498	0.62
Halcon Resources Corp, 6.750%, 2/15/25	USD	40,000	37,400	0.06
Hess Infrastructure Partners LP/Hess Infrastructure Partners Finance Corp, 5.625%, 2/15/26 144A (i)	USD	850,000	847,875	1.31
Lonestar Resources America Inc, 11.250%, 1/01/23 144A (i)	USD	135,000	143,437	0.22
Noble Holding International Ltd, 7.875%, 2/01/26 144A (i) (ii)	USD	170,000	175,100	0.27
Pan American Energy LLC/Argentine Branch, 7.875%, 5/07/21 144A (i) (ii)	USD	570,000	585,145	0.90
Rex Energy Corp, 8.000%, 10/01/20 (iv)	USD	1,680,000	151,200	0.23
Sanchez Energy Corp, 6.125%, 1/15/23	USD	420,000	285,600	0.44
SM Energy Co, 6.125%, 11/15/22	USD	287,000	294,175	0.45
Vine Oil & Gas LP/Vine Oil & Gas Finance Corp, 8.750%, 4/15/23 144A (i)	USD	590,000	545,750	0.84
Whiting Petroleum Corp, 5.750%, 3/15/21	USD	145,000	148,186	0.23
Whiting Petroleum Corp, 6.250%, 4/01/23	USD	15,000	15,497	0.02
			<u>7,793,033</u>	<u>12.03</u>
<b>Oil &amp; Gas Services - 2.10% (31 December 2017: 1.53%)</b>				
Pioneer Energy Services Corp, 6.125%, 3/15/22	USD	835,000	798,196	1.23
Transocean Proteus Ltd, 6.250%, 12/01/24 144A (i) (ii)	USD	556,750	562,317	0.87
			<u>1,360,513</u>	<u>2.10</u>
<b>Packaging - 0.41% (31 December 2017: 0.31%)</b>				
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc, 6.000%, 6/30/21 144A (i) (ii)	USD	260,000	262,925	0.41
			<u>262,925</u>	<u>0.41</u>
<b>Pipelines - 1.73% (31 December 2017: 1.40%)</b>				
Gibson Energy Inc, 5.375%, 7/15/22 144A (i) *	CAD	1,465,000	1,122,040	1.73
			<u>1,122,040</u>	<u>1.73</u>
<b>Retailers - 3.99% (31 December 2017: 5.88%)</b>				
TRU Taj LLC/TRU Taj Finance Inc, 11.000%, 1/22/19 144A (i) *	USD	1,592,000	1,649,288	2.55
TRU Taj LLC/TRU Taj Finance Inc, 12.000%, 8/15/21 144A (i) (iv)	USD	1,250,000	934,375	1.44
			<u>2,583,663</u>	<u>3.99</u>
<b>Sovereign - 10.52% (31 December 2017: 33.57%)</b>				
Mexican Bonos, 8.000%, 12/07/23 (ii)	MXN	39,944,200	2,061,310	3.18
New Zealand Government Bond, 5.000%, 3/15/19 (ii)	NZD	3,435,000	2,378,266	3.67
United States Treasury Bill, Zero Coupon Bond, 11/08/18	USD	1,560,000	1,548,748	2.39
United States Treasury Note, 1.250%, 12/15/18	USD	830,000	826,758	1.28
			<u>6,815,082</u>	<u>10.52</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Telecommunications - 9.78% (31 December 2017: 6.52%)</b>				
CB Escrow Corp, 8.000%, 10/15/25 144A (i)	USD	1,465,000	1,366,113	2.11
Cincinnati Bell Inc, 7.000%, 7/15/24 144A (i)	USD	60,000	54,750	0.08
Consolidated Communications Inc, 6.500%, 10/01/22	USD	555,000	517,538	0.80
Frontier Communications Corp, 6.875%, 1/15/25	USD	755,000	486,031	0.75
Sprint Capital Corp, 6.875%, 11/15/28	USD	1,425,000	1,364,437	2.11
T-Mobile USA Inc, 4.500%, 2/01/26	USD	1,285,000	1,199,869	1.85
Windstream Services LLC/Windstream Finance Corp, 7.500%, 4/01/23	USD	105,000	69,705	0.11
Windstream Services LLC/Windstream Finance Corp, 7.750%, 10/15/20	USD	1,415,000	1,269,962	1.96
Windstream Services LLC/Windstream Finance Corp, 8.750%, 12/15/24 144A (i)	USD	14,000	8,891	0.01
			<u>6,337,296</u>	<u>9.78</u>
<b>Transportation Services - 4.17% (31 December 2017: 3.18%)</b>				
American President Co Ltd, 8.000%, 1/15/24	USD	2,775,000	2,698,687	4.17
			<u>2,698,687</u>	<u>4.17</u>
<b>TOTAL NON-CONVERTIBLE BONDS</b>			<b>53,839,276</b>	<b>83.13</b>
<b>CONVERTIBLE BONDS - 6.22% OF NET ASSETS (31 December 2017: 4.62%)</b>				
<b>Aerospace/Defense - 0.49% (31 December 2017: 0.00%)</b>				
Arconic Inc, 1.625%, 10/15/19	USD	315,000	316,666	0.49
			<u>316,666</u>	<u>0.49</u>
<b>Biotechnology - 0.45% (31 December 2017: 0.34%)</b>				
BioMarin Pharmaceutical Inc, 0.599%, 8/01/24	USD	110,000	111,122	0.17
BioMarin Pharmaceutical Inc, 1.500%, 10/15/20	USD	150,000	177,694	0.28
			<u>288,816</u>	<u>0.45</u>
<b>Media - 1.06% (31 December 2017: 0.46%)</b>				
DISH Network Corp, 2.375%, 3/15/24	USD	695,000	612,022	0.95
DISH Network Corp, 3.375%, 8/15/26	USD	75,000	72,645	0.11
			<u>684,667</u>	<u>1.06</u>
<b>Oil &amp; Gas - 0.72% (31 December 2017: 0.50%)</b>				
Chesapeake Energy Corp, 5.500%, 9/15/26	USD	400,000	406,514	0.63
SM Energy Co, 1.500%, 7/01/21	USD	60,000	61,811	0.09
			<u>468,325</u>	<u>0.72</u>
<b>Real Estate Investment Trusts - 0.37% (31 December 2017: 0.18%)</b>				
iStar Inc, 3.125%, 9/15/22 144A (i)	USD	245,000	238,242	0.37
			<u>238,242</u>	<u>0.37</u>
<b>Software - 3.05% (31 December 2017: 2.39%)</b>				
Evolent Health Inc, 2.000%, 12/01/21	USD	40,000	45,368	0.07
Nuance Communications Inc, 1.000%, 12/15/35	USD	335,000	299,381	0.46
Nuance Communications Inc, 1.250%, 4/01/25	USD	90,000	84,610	0.13
Nuance Communications Inc, 1.500%, 11/01/35	USD	1,612,000	1,549,253	2.39
			<u>1,978,612</u>	<u>3.05</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
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**BONDS AND NOTES (Continued)**

**CONVERTIBLE BONDS (Continued)**

**Telecommunications - 0.08% (31 December 2017: 0.06%)**

CalAmp Corp, 1.625%, 5/15/20	USD	30,000	32,430	0.05
Finisar Corp, 0.500%, 12/15/36	USD	25,000	22,691	0.03
			<u>55,121</u>	<u>0.08</u>

**TOTAL CONVERTIBLE BONDS** **4,030,449** **6.22**

**TOTAL BONDS AND NOTES** **57,869,725** **89.35**

		<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
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**NON-CONVERTIBLE PREFERRED STOCKS - 0.17% OF NET ASSETS (31 December 2017: 0.13%)**

**Home Builders - 0.03% (31 December 2017: 0.03%)**

Hovnanian Enterprises Inc, 7.625%	USD	3,402	20,412	0.03
			<u>20,412</u>	<u>0.03</u>

**Real Estate Investment Trusts - 0.14% (31 December 2017: 0.10%)**

Highwoods Properties Inc, 8.625%	USD	45	54,555	0.09
iStar Inc, 7.650%	USD	1,297	32,230	0.05
			<u>86,785</u>	<u>0.14</u>

**TOTAL NON-CONVERTIBLE PREFERRED STOCKS** **107,197** **0.17**

**CONVERTIBLE PREFERRED STOCKS - 3.33% OF NET ASSETS (31 December 2017: 2.59%)**

**Banking - 0.39% (31 December 2017: 0.31%)**

Wells Fargo & Co, 7.500%	USD	200	251,892	0.39
			<u>251,892</u>	<u>0.39</u>

**Pipelines - 2.88% (31 December 2017: 2.23%)**

El Paso Energy Capital Trust I, 4.750%, 3/31/28	USD	40,066	1,864,672	2.88
			<u>1,864,672</u>	<u>2.88</u>

**Real Estate Investment Trusts - 0.06% (31 December 2017: 0.05%)**

iStar Inc, 4.500% *	USD	840	39,121	0.06
			<u>39,121</u>	<u>0.06</u>

**Telecommunications - 0.00% (31 December 2017: 0.00%)**

Cincinnati Bell Inc, 6.750%	USD	50	2,472	0.00
			<u>2,472</u>	<u>0.00</u>

**TOTAL CONVERTIBLE PREFERRED STOCKS** **2,158,157** **3.33**

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES HIGH INCOME FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>COMMON STOCKS - 5.55% OF NET ASSETS (31 December 2017: 4.62%)</b>				
<b>Automotive - 4.57% (31 December 2017: 3.92%)</b>				
Ford Motor Co	USD	267,551	2,961,790	4.57
			<u>2,961,790</u>	<u>4.57</u>
<b>Oil &amp; Gas - 0.98% (31 December 2017: 0.70%)</b>				
Chesapeake Energy Corp	USD	66,986	351,007	0.54
Paragon Offshore PLC Class A Litigation Trust Interests *	USD	6,209	5,327	0.01
Paragon Offshore PLC Class B Litigation Trust Interests *	USD	9,313	279,390	0.43
			<u>635,724</u>	<u>0.98</u>
<b>TOTAL COMMON STOCKS</b>			<b>3,597,514</b>	<b>5.55</b>
<b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS</b>				
			<b>63,732,593</b>	<b>98.40</b>

**FINANCIAL DERIVATIVE INSTRUMENTS - 0.20% (31 December 2017: 1.00%)**

**Open Forward Foreign Currency Exchange Contracts - 0.20% (31 December 2017: 1.00%)**

<b>Maturity Date</b>	<b>Amount Bought</b>	<b>Amount Sold</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ (Depreciation) USD</b>	<b>% of Net Assets</b>
7/30/18	125,260 CHF	126,465 USD	Brown Brothers Harriman	(23)	(0.00)
7/30/18	3,453 EUR	4,021 USD	Brown Brothers Harriman	19	0.00
7/30/18	179,433 EUR	208,951 USD	Brown Brothers Harriman	966	0.00
7/30/18	24,262,188 EUR	28,253,488 USD	Brown Brothers Harriman	130,630	0.20
Unrealised gain on open forward foreign currency exchange contracts				131,615	0.20
Unrealised loss on open forward foreign currency exchange contracts				(23)	(0.00)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>				<b>131,592</b>	<b>0.20</b>

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES HIGH INCOME FUND (Continued)**

<b>Schedule of Investments</b>	<b>As at 30 June 2018</b>
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	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets Designated at Fair Value Through Profit or Loss</b>	<b>63,864,208</b>	<b>98.60</b>
<b>Total Financial Liabilities Designated at Fair Value Through Profit or Loss</b>	<b>(23)</b>	<b>(0.00)</b>
 <b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES</b>	 <b>63,864,185</b>	 <b>98.60</b>
Net Cash at Bank	436,098	0.68
Other Assets	1,231,626	1.90
Less Other Liabilities	(762,980)	(1.18)
 <b>NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS</b>	 <b>64,768,929</b>	 <b>100.00</b>

- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 31 December 2018.
- (iv) Security in default.
- \* Unlisted securities.

Other Information:

All of the above long term securities are traded on regulated markets unless otherwise stated.

Key to Abbreviations

CAD:	Canadian Dollar
CHF:	Swiss Franc
EUR:	Euro
MXN:	Mexican Peso
NZD:	New Zealand Dollar
USD:	United States Dollar

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities and money market instruments admitted to an official stock exchange	45.22
Transferable securities and money market instruments traded on a regulated market	47.31
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	4.73
OTC financial derivative instruments	0.20
Current assets	2.54
	100.00



NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND

Schedule of Investments	As at 30 June 2018
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES - 98.22% OF NET ASSETS (31 December 2017: 95.44%)</b>				
<b>NON-CONVERTIBLE BONDS - 98.04% OF NET ASSETS (31 December 2017: 95.23%)</b>				
<b>Australia - 3.29% (31 December 2017: 2.27%)</b>				
Asciano Finance Ltd, 4.625%, 9/23/20 144A (i) (ii)	USD	145,000	146,979	0.06
Australia Government Bond, 1.750%, 11/21/20 (ii)	AUD	8,100,000	5,944,809	2.47
Holcim Finance Australia Pty Ltd, 3.750%, 3/19/20 (ii)	AUD	560,000	419,615	0.18
National Australia Bank Ltd, 5.000%, 3/11/24 (ii)	AUD	500,000	403,910	0.17
New South Wales Treasury Corp, 6.000%, 3/01/22 (ii)	AUD	210,000	175,281	0.07
Westfield America Management Ltd, 2.625%, 3/30/29 (ii)	GBP	635,000	824,382	0.34
			7,914,976	3.29
<b>Belgium - 0.39% (31 December 2017: 0.00%)</b>				
ING Belgium SA, 0.625%, 5/30/25 EMTN (ii)	EUR	800,000	939,521	0.39
			939,521	0.39
<b>Brazil - 1.99% (31 December 2017: 1.38%)</b>				
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/23 (ii) BRL		6,417,000	1,632,841	0.68
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 1/01/27 (ii) BRL		11,197,000	2,671,687	1.11
Brazilian Government International Bond, 4.625%, 1/13/28 (ii) USD		340,000	306,850	0.13
Brazilian Government International Bond, 8.500%, 1/05/24 (ii) BRL		700,000	167,476	0.07
			4,778,854	1.99
<b>British Virgin Islands - 0.05% (31 December 2017: 0.14%)</b>				
State Grid Overseas Investment 2016 Ltd, 1.250%, 5/19/22 (ii) EUR		100,000	119,207	0.05
			119,207	0.05
<b>Canada - 4.11% (31 December 2017: 4.23%)</b>				
Alimentation Couche-Tard Inc, 1.875%, 5/06/26	EUR	850,000	1,020,888	0.43
Alimentation Couche-Tard Inc, 3.319%, 11/01/19 *	CAD	270,000	207,474	0.09
Alimentation Couche-Tard Inc, 3.550%, 7/26/27 144A (i)	USD	70,000	66,357	0.03
Alimentation Couche-Tard Inc, 4.500%, 7/26/47 144A (i)	USD	45,000	42,458	0.02
Canadian Government, 0.500%, 3/01/22 *	CAD	5,045,000	3,629,355	1.51
Canadian Government, 1.750%, 3/01/23	CAD	2,250,000	1,686,546	0.70
Canadian Government, 2.000%, 6/01/28	CAD	1,005,000	752,899	0.31
Export Development Canada, 1.800%, 9/01/22	CAD	285,000	212,662	0.09
Institutional Mortgage Securities Canada Inc, 2.003%, 7/12/47 144A (i) *	CAD	170,763	129,642	0.05
Province of Alberta Canada, 0.625%, 4/18/25	EUR	575,000	674,805	0.28
Province of Alberta Canada, 4.000%, 12/01/19 *	CAD	495,000	386,800	0.16
Province of British Columbia Canada, 4.300%, 6/18/42	CAD	145,000	136,484	0.06
Province of Ontario Canada, 0.625%, 4/17/25 EMTN	EUR	575,000	675,571	0.28
Royal Bank of Canada, 1.125%, 12/22/21 EMTN	GBP	190,000	249,326	0.10
SCG Hotel Issuer Inc, 3.442%, 10/12/18 144A (i) *	CAD	14,874	11,311	0.00
			9,882,578	4.11
<b>Cayman Islands - 0.62% (31 December 2017: 1.06%)</b>				
CK Hutchison International 16 Ltd, 1.875%, 10/03/21 (ii)	USD	645,000	612,874	0.25
Noble Holding International Ltd, 7.950%, 4/01/25 (ii) (iv)	USD	35,000	32,550	0.01

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Cayman Islands - 0.62% (31 December 2017: 1.06%) (Continued)</b>				
Three Gorges Finance II Cayman Islands Ltd, 1.300%, 6/21/24				
(ii)	EUR	165,000	194,605	0.08
Transocean Guardian Ltd, 5.875%, 1/15/24 144A (i) (ii)	USD	255,000	254,044	0.11
Vale Overseas Ltd, 6.250%, 8/10/26 (ii)	USD	15,000	16,245	0.01
XLIT Ltd, 3.250%, 6/29/47 (ii) (iii)	EUR	335,000	378,843	0.16
			<u>1,489,161</u>	<u>0.62</u>
<b>Chile - 0.20% (31 December 2017: 0.56%)</b>				
Corp Nacional del Cobre de Chile, 4.500%, 9/16/25 (ii)	USD	475,000	485,061	0.20
			<u>485,061</u>	<u>0.20</u>
<b>Denmark - 1.01% (31 December 2017: 0.88%)</b>				
Denmark Government Bond, 1.750%, 11/15/25 (ii)	DKK	13,815,000	2,432,362	1.01
			<u>2,432,362</u>	<u>1.01</u>
<b>France - 2.55% (31 December 2017: 2.88%)</b>				
AXA SA, 3.375%, 7/06/47 EMTN (ii) (iii)	EUR	345,000	405,804	0.17
BNP Paribas SA, 4.375%, 5/12/26 144A (i) (ii)	USD	245,000	237,696	0.10
French Republic Government Bond OAT, 0.500%, 5/25/26 (ii)	EUR	3,195,000	3,783,039	1.57
French Republic Government Bond OAT, 3.250%, 5/25/45 (ii)	EUR	785,000	1,286,419	0.54
French Republic Government Bond OAT, 4.500%, 4/25/41 (ii)	EUR	215,000	409,650	0.17
			<u>6,122,608</u>	<u>2.55</u>
<b>Germany - 7.48% (31 December 2017: 4.73%)</b>				
Allianz SE, 2.241%, 7/07/45 (ii) (iii)	EUR	400,000	461,231	0.19
Bundesrepublik Deutschland Bundesanleihe, 0.250%, 2/15/27				
(ii)	EUR	4,980,000	5,846,448	2.43
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/26				
(ii)	EUR	5,215,000	6,293,295	2.62
Bundesrepublik Deutschland Bundesanleihe, 1.500%, 2/15/23				
(ii)	EUR	3,010,000	3,818,772	1.59
Commerzbank AG, 0.625%, 5/28/25 EMTN (ii)	EUR	645,000	762,168	0.32
Commerzbank AG, 4.000%, 3/23/26 EMTN (ii)	EUR	355,000	438,368	0.18
Deutsche Bank AG, 4.500%, 5/19/26 EMTN (ii)	EUR	300,000	353,762	0.15
			<u>17,974,044</u>	<u>7.48</u>
<b>Hungary - 0.10% (31 December 2017: 0.29%)</b>				
Hungary Government International Bond, 1.750%, 10/10/27 (ii)	EUR	210,000	246,182	0.10
			<u>246,182</u>	<u>0.10</u>
<b>Indonesia - 1.50% (31 December 2017: 1.34%)</b>				
Indonesia Treasury Bond, 8.250%, 7/15/21 (ii)	IDR	46,453,000,000	3,295,148	1.37
Perusahaan Listrik Negara PT, 5.450%, 5/21/28 EMTN (ii)	USD	295,000	299,657	0.13
			<u>3,594,805</u>	<u>1.50</u>
<b>Ireland - 0.09% (31 December 2017: 0.24%)</b>				
Taurus 2016-1 DEU DAC, 1.300%, 11/17/26 (ii) (iii) *	EUR	53,490	62,340	0.03
Taurus 2017-2 UK DAC, 1.473%, 11/17/27 (ii) (iii) *	GBP	110,000	145,516	0.06
			<u>207,856</u>	<u>0.09</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Italy - 2.53% (31 December 2017: 3.17%)</b>				
Intesa Sanpaolo SpA, 5.710%, 1/15/26 144A (i) (ii)	USD	930,000	850,356	0.35
Italy Buoni Poliennali Del Tesoro, 1.250%, 12/01/26 (ii)	EUR	2,030,000	2,163,634	0.90
Italy Buoni Poliennali Del Tesoro, 3.750%, 5/01/21 (ii)	EUR	605,000	758,230	0.32
Italy Buoni Poliennali Del Tesoro, 5.000%, 3/01/22 (ii)	EUR	975,000	1,281,804	0.53
Leonardo SpA, 1.500%, 6/07/24 EMTN (ii)	EUR	125,000	137,042	0.06
UniCredit SpA, 3.750%, 4/12/22 144A (i) (ii)	USD	225,000	214,739	0.09
UniCredit SpA, 5.861%, 6/19/32 144A (i) (ii) (iii)	USD	300,000	267,607	0.11
Wind Tre SpA, 3.125%, 1/20/25 (ii)	EUR	250,000	236,435	0.10
Wind Tre SpA, 5.000%, 1/20/26 144A (i) (ii)	USD	205,000	162,463	0.07
			<b>6,072,310</b>	<b>2.53</b>
<b>Japan - 10.32% (31 December 2017: 8.35%)</b>				
Japan Government Ten Year Bond, 0.400%, 9/20/25 (ii)	JPY	510,000,000	4,755,779	1.98
Japan Government Thirty Year Bond, 0.300%, 6/20/46 (ii)	JPY	329,000,000	2,677,742	1.11
Japan Government Thirty Year Bond, 0.800%, 3/20/48 (ii)	JPY	114,000,000	1,051,828	0.44
Japan Government Thirty Year Bond, 1.700%, 12/20/43 (ii)	JPY	94,700,000	1,067,097	0.44
Japan Government Thirty Year Bond, 2.000%, 12/20/33 (ii)	JPY	221,000,000	2,508,624	1.04
Japan Government Twenty Year Bond, 1.500%, 6/20/34 (ii)	JPY	242,700,000	2,594,709	1.08
Japan Government Twenty Year Bond, 2.000%, 9/20/25 (ii)	JPY	328,000,000	3,400,196	1.42
Japan Government Twenty Year Bond, 2.100%, 9/20/24 (ii)	JPY	171,000,000	1,753,659	0.73
Japan Government Twenty Year Bond, 2.100%, 12/20/30 (ii)	JPY	304,000,000	3,403,433	1.42
Japanese Government CPI Linked Bond, 0.100%, 3/10/25 (ii) *	JPY	166,494,900	1,574,535	0.66
			<b>24,787,602</b>	<b>10.32</b>
<b>Jersey, Channel Islands - 0.03% (31 December 2017: 0.07%)</b>				
Aptiv PLC, 3.150%, 11/19/20 (ii)	USD	65,000	64,528	0.03
			<b>64,528</b>	<b>0.03</b>
<b>Malaysia - 0.25% (31 December 2017: 0.25%)</b>				
Malaysia Government Bond, 3.795%, 9/30/22 (ii) *	MYR	2,450,000	605,583	0.25
			<b>605,583</b>	<b>0.25</b>
<b>Mexico - 0.95% (31 December 2017: 2.20%)</b>				
America Movil SAB de CV, 3.125%, 7/16/22 (ii)	USD	200,000	196,563	0.08
America Movil SAB de CV, 4.375%, 7/16/42 (ii)	USD	260,000	252,895	0.10
Cemex SAB de CV, 2.750%, 12/05/24 (ii)	EUR	100,000	113,190	0.05
Mexican Bonos, 7.500%, 6/03/27 (ii)	MXN	7,166,600	362,404	0.15
Mexican Bonos, 8.000%, 12/07/23 (ii)	MXN	5,540,500	285,916	0.12
Mexichem SAB de CV, 5.500%, 1/15/48 144A (i) (ii)	USD	200,000	174,512	0.07
Mexico City Airport Trust, 5.500%, 7/31/47 (ii)	USD	600,000	534,600	0.22
Sigma Alimentos SA de CV, 4.125%, 5/02/26 144A (i) (ii)	USD	400,000	375,000	0.16
			<b>2,295,080</b>	<b>0.95</b>
<b>Netherlands - 2.03% (31 December 2017: 3.24%)</b>				
Argentum Netherlands BV for Swiss Re Ltd, 5.750%, 8/15/50 (ii) (iii)	USD	200,000	199,127	0.08

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Netherlands - 2.03% (31 December 2017: 3.24%) (Continued)</b>				
Cooperatieve Rabobank UA, 0.250%, 5/31/24 EMTN (ii)	EUR	200,000	232,719	0.10
Cooperatieve Rabobank UA, 1.250%, 5/31/32 EMTN (ii)	EUR	100,000	117,336	0.05
EDP Finance BV, 4.125%, 1/15/20 (ii)	USD	255,000	257,086	0.11
Embraer Netherlands Finance BV, 5.050%, 6/15/25 (ii)	USD	500,000	506,813	0.21
Enel Finance International NV, 4.750%, 5/25/47 144A (i) (ii)	USD	200,000	189,110	0.08
Enel Finance International NV, 5.750%, 9/14/40 EMTN (ii)	GBP	160,000	267,438	0.11
ING Bank NV, 0.875%, 4/11/28 EMTN (ii)	EUR	500,000	586,055	0.24
ING Groep NV, 1.625%, 9/26/29 EMTN (ii) (iii)	EUR	300,000	339,792	0.14
Netherlands Government Bond, 2.750%, 1/15/47 144A (i) (ii)	EUR	240,000	401,188	0.17
Petrobras Global Finance BV, 4.375%, 5/20/23 (ii)	USD	355,000	332,635	0.14
Petrobras Global Finance BV, 5.750%, 2/01/29 (ii)	USD	365,000	320,882	0.13
Petrobras Global Finance BV, 6.250%, 12/14/26 EMTN (ii)	GBP	215,000	285,629	0.12
Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 7/21/23 (ii)	USD	230,000	198,663	0.08
Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 10/01/26 (ii)	USD	565,000	454,104	0.19
Ziggo Bond Finance BV, 6.000%, 1/15/27 144A (i) (ii)	USD	210,000	193,988	0.08
			<u>4,882,565</u>	<u>2.03</u>
<b>New Zealand - 1.12% (31 December 2017: 1.38%)</b>				
Fonterra Co-operative Group Ltd, 4.500%, 6/30/21 (ii)	AUD	500,000	385,919	0.16
New Zealand Government Bond, 5.500%, 4/15/23 (ii)	NZD	2,945,000	2,294,999	0.96
			<u>2,680,918</u>	<u>1.12</u>
<b>Norway - 1.27% (31 December 2017: 0.23%)</b>				
City of Oslo Norway, 3.550%, 2/12/21 (ii)	NOK	3,000,000	386,374	0.16
Norway Government Bond, 2.000%, 5/24/23 144A (i) (ii)	NOK	21,000,000	2,656,083	1.11
			<u>3,042,457</u>	<u>1.27</u>
<b>Poland - 0.70% (31 December 2017: 0.24%)</b>				
Poland Government Bond, 2.000%, 4/25/21 (ii)	PLN	3,300,000	883,714	0.37
Poland Government Bond, 2.500%, 7/25/26 (ii)	PLN	3,085,000	787,822	0.33
			<u>1,671,536</u>	<u>0.70</u>
<b>Qatar - 0.19% (31 December 2017: 0.00%)</b>				
Qatar Government International Bond, 5.103%, 4/23/48 (ii)	USD	455,000	453,617	0.19
			<u>453,617</u>	<u>0.19</u>
<b>Romania - 0.10% (31 December 2017: 0.27%)</b>				
Romanian Government International Bond, 2.875%, 10/28/24 EMTN (ii)	EUR	185,000	236,403	0.10
			<u>236,403</u>	<u>0.10</u>
<b>Saudi Arabia - 0.19% (31 December 2017: 0.00%)</b>				
Saudi Government International Bond, 5.000%, 4/17/49 EMTN (ii)	USD	465,000	452,268	0.19
			<u>452,268</u>	<u>0.19</u>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>Singapore - 1.83% (31 December 2017: 0.59%)</b>				
Singapore Government Bond, 2.250%, 6/01/21 (ii)	SGD	1,155,000	850,897	0.35
Singapore Government Bond, 2.750%, 7/01/23 (ii)	SGD	2,400,000	1,798,196	0.75
United Overseas Bank Ltd, 3.200%, 4/23/21 144A (i) (ii)	USD	1,760,000	1,755,633	0.73
			<u>4,404,726</u>	<u>1.83</u>
<b>South Africa - 1.95% (31 December 2017: 1.07%)</b>				
Republic of South Africa Government Bond, 7.000%, 2/28/31 (ii)	ZAR	77,315,000	4,679,751	1.95
			<u>4,679,751</u>	<u>1.95</u>
<b>Spain - 1.91% (31 December 2017: 1.64%)</b>				
Banco Santander SA, 3.125%, 1/19/27 EMTN (ii)	EUR	200,000	238,449	0.10
Banco Santander SA, 3.250%, 4/04/26 EMTN (ii)	EUR	100,000	120,919	0.05
Banco Santander SA, 5.179%, 11/19/25 (ii)	USD	200,000	200,981	0.08
Iberdrola Finanzas SA, 1.000%, 3/07/25 EMTN (ii)	EUR	200,000	233,180	0.10
Spain Government Bond, 1.300%, 10/31/26 144A (i) (ii)	EUR	1,985,000	2,355,554	0.98
Spain Government Bond, 4.200%, 1/31/37 144A (i) (ii)	EUR	655,000	1,023,081	0.42
Spain Government Bond, 5.850%, 1/31/22 144A (i) (ii)	EUR	300,000	422,860	0.18
			<u>4,595,024</u>	<u>1.91</u>
<b>Supranational - 0.92% (31 December 2017: 0.99%)</b>				
European Investment Bank, 2.375%, 7/10/20 (ii)	CHF	300,000	320,878	0.13
European Investment Bank, 2.375%, 7/06/23 144A (i) (ii)	CAD	1,585,000	1,198,562	0.50
Nordic Investment Bank, 1.375%, 7/15/20 (ii)	NOK	5,640,000	693,993	0.29
			<u>2,213,433</u>	<u>0.92</u>
<b>Sweden - 0.89% (31 December 2017: 0.81%)</b>				
Sweden Government Bond, 1.500%, 11/13/23 144A (i) (ii)	SEK	17,550,000	2,128,529	0.89
			<u>2,128,529</u>	<u>0.89</u>
<b>Switzerland - 0.15% (31 December 2017: 0.41%)</b>				
Raiffeisen Schweiz Genossenschaft, 3.000%, (ii) (iii) (v)	CHF	345,000	358,859	0.15
			<u>358,859</u>	<u>0.15</u>
<b>Thailand - 0.28% (31 December 2017: 0.45%)</b>				
Thailand Government Bond, 2.125%, 12/17/26 (ii)	THB	23,500,000	683,531	0.28
			<u>683,531</u>	<u>0.28</u>
<b>United Arab Emirates - 0.31% (31 December 2017: 0.86%)</b>				
Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 11/02/47 (ii)	USD	200,000	183,200	0.08
Dubai Electricity & Water Authority, 7.375%, 10/21/20 (ii)	USD	330,000	357,238	0.15
Emirates Telecommunications Group Co PJSC, 2.375%, 6/18/19 EMTN (ii)	USD	200,000	198,471	0.08
			<u>738,909</u>	<u>0.31</u>
<b>United Kingdom - 7.52% (31 December 2017: 8.53%)</b>				
Aviva PLC, 3.375%, 12/04/45 EMTN (ii) (iii)	EUR	830,000	985,256	0.41
Barclays PLC, 2.000%, 2/07/28 EMTN (ii) (iii)	EUR	285,000	318,000	0.13
Barclays PLC, 2.625%, 11/11/25 EMTN (ii) (iii)	EUR	180,000	214,297	0.09

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)**

<b>Schedule of Investments</b>	<b>As at 30 June 2018</b>		
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		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>United Kingdom - 7.52% (31 December 2017: 8.53%) (Continued)</b>				
Barclays PLC, 5.200%, 5/12/26 (ii)	USD	410,000	402,768	0.17
Channel Link Enterprises Finance PLC, 1.761%, 6/30/50 (ii) (iii)	EUR	550,000	656,564	0.27
Channel Link Enterprises Finance PLC, 2.706%, 6/30/50 (ii) (iii)	EUR	125,000	153,338	0.06
Clavis Securities PLC, 0.801%, 12/15/32 (ii) (iii) *	GBP	81,507	104,945	0.04
Co-Operative Bank PLC, 4.750%, 11/11/21 (ii)	GBP	165,000	234,413	0.10
Dukinfield 2 PLC, 1.879%, 12/20/52 (ii) (iii) *	GBP	120,989	161,747	0.07
Eurosail-UK PLC, 0.777%, 3/13/45 (ii) (iii) *	GBP	51,904	67,641	0.03
FCE Bank PLC, 1.615%, 5/11/23 EMTN (ii)	EUR	100,000	119,027	0.05
Gemgarto PLC, 2.077%, 2/16/54 (ii) (iii) *	GBP	8,652	11,441	0.00
Great Hall Mortgages No 1 PLC, 0.781%, 6/18/38 (ii) (iii) *	GBP	21,769	28,405	0.01
HBOS PLC, 4.500%, 3/18/30 EMTN (ii) (iii)	EUR	65,000	85,560	0.04
Holmes Master Issuer PLC, 2.708%, 10/15/54 144A (i) (ii) (iii) *	USD	400,000	400,117	0.17
HSBC Holdings PLC, 5.750%, 12/20/27 EMTN (ii)	GBP	225,000	350,790	0.15
Lloyds Banking Group PLC, 2.907%, 11/07/23 (ii) (iii)	USD	205,000	195,254	0.08
Lloyds Banking Group PLC, 3.000%, 1/11/22 (ii)	USD	205,000	199,677	0.08
Lloyds Banking Group PLC, 3.574%, 11/07/28 (ii) (iii)	USD	250,000	230,657	0.10
Network Rail Infrastructure Finance PLC, 4.750%, 1/22/24 EMTN (ii)	GBP	50,000	78,098	0.03
Newgate Funding PLC, 0.279%, 12/15/50 (ii) (iii) *	EUR	140,283	162,316	0.07
Paragon Mortgages No 14 PLC, Zero Coupon Bond, 9/15/39 (ii) (iii) *	EUR	138,818	157,967	0.07
Precise Mortgage Funding, 1.429%, 9/12/47 (ii) (iii) *	GBP	22,610	29,884	0.01
RMAC Securities No 1 PLC, Zero Coupon Bond, 6/12/44 (ii) (iii) *	EUR	90,296	101,761	0.04
Royal Bank of Scotland Group PLC, 5.125%, 5/28/24 (ii)	USD	1,450,000	1,462,576	0.61
Santander UK Group Holdings PLC, 4.750%, 9/15/25 144A (i) (ii)	USD	770,000	751,916	0.31
Sky PLC, 2.500%, 9/15/26 EMTN (ii)	EUR	630,000	792,443	0.33
Sky PLC, 3.750%, 9/16/24 (ii)	USD	450,000	447,401	0.19
Towd Point Mortgage Funding 2016-Granite1 PLC, 2.154%, 7/20/46 (ii) (iii) *	GBP	135,000	179,228	0.07
United Kingdom Treasury, 3.250%, 1/22/44 (ii)	GBP	610,000	1,050,373	0.44
United Kingdom Treasury, 4.000%, 3/07/22 (ii)	GBP	645,000	949,836	0.40
United Kingdom Treasury, 4.250%, 3/07/36 (ii)	GBP	855,000	1,573,957	0.65
United Kingdom Treasury, 5.000%, 3/07/25 (ii)	GBP	2,780,000	4,589,465	1.91
Virgin Media Secured Finance PLC, 4.875%, 1/15/27 (ii)	GBP	220,000	282,703	0.12
Warwick Finance Residential Mortgages Number One PLC, 1.636%, 9/21/49 (ii) (iii) *	GBP	125,717	167,060	0.07
WPP Finance 2010, 5.125%, 9/07/42 (ii)	USD	180,000	176,737	0.07

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>United Kingdom - 7.52% (31 December 2017: 8.53%) (Continued)</b>				
WPP Finance 2013, 2.875%, 9/14/46 EMTN (ii)	GBP	175,000	188,249	0.08
			<u>18,061,867</u>	<u>7.52</u>
<b>United States - 39.01% (31 December 2017: 38.65%)</b>				
American Airlines, 4.950%, 2/15/25	USD	242,775	246,174	0.10
Anadarko Petroleum Corp, 3.450%, 7/15/24	USD	110,000	105,698	0.04
Anadarko Petroleum Corp, 5.550%, 3/15/26	USD	1,175,000	1,259,267	0.52
Anheuser-Busch InBev Finance Inc, 3.650%, 2/01/26	USD	900,000	881,049	0.37
Anheuser-Busch InBev Finance Inc, 4.700%, 2/01/36	USD	190,000	192,574	0.08
AT&T Inc, 4.350%, 6/15/45	USD	490,000	415,097	0.17
Aviation Capital Group LLC, 3.500%, 11/01/27 144A (i)	USD	105,000	96,143	0.04
Aviation Capital Group LLC, 4.875%, 10/01/25 144A (i)	USD	265,000	275,305	0.11
Bank of America Corp, 3.950%, 4/21/25	USD	335,000	328,077	0.14
Bank of America Corp, 4.450%, 3/03/26	USD	235,000	235,545	0.10
BAT Capital Corp, 3.557%, 8/15/27 144A (i)	USD	285,000	265,164	0.11
BAT Capital Corp, 4.390%, 8/15/37 144A (i)	USD	125,000	117,268	0.05
Bayer US Finance II LLC, 4.250%, 12/15/25 144A (i)	USD	680,000	683,639	0.28
Bayer US Finance II LLC, 4.375%, 12/15/28 144A (i)	USD	705,000	706,341	0.29
Bayview Opportunity Master Fund IIB Trust, 3.820%, 4/28/33 144A (i) *	USD	397,984	397,632	0.17
Bayview Opportunity Master Fund IIIa Trust, 3.352%, 11/28/32 144A (i) *	USD	65,455	65,127	0.03
Bayview Opportunity Master Fund IV Trust, 3.598%, 2/25/33 144A (i) *	USD	271,099	270,100	0.11
Bayview Opportunity Master Fund IVa Trust, 3.278%, 1/28/33 144A (i) *	USD	84,564	83,948	0.03
Bayview Opportunity Master Fund IVa Trust, 3.672%, 3/28/33 144A (i) *	USD	198,897	198,552	0.08
Bayview Opportunity Master Fund IVa Trust, 4.000%, 4/28/55 144A (i) *	USD	68,994	69,524	0.03
Bayview Opportunity Master Fund IVb Trust, 2.981%, 10/28/32 144A (i) *	USD	56,421	56,122	0.02
Celgene Corp, 4.625%, 5/15/44	USD	135,000	125,311	0.05
Centre Point Funding LLC, 2.610%, 8/20/21 *	USD	133,100	131,553	0.05
Citigroup Inc, 2.400%, 10/31/25	JPY	25,000,000	255,462	0.11
Citigroup Inc, 4.400%, 6/10/25	USD	465,000	462,460	0.19
Commercial Trust, 3.766%, 10/15/34 144A (i) (iii) *	USD	179,471	179,359	0.07
Commercial Trust, 3.902%, 7/10/50 *	USD	500,000	505,174	0.21
Continental Resources Inc, 5.000%, 9/15/22	USD	5,000	5,066	0.00
Credit Acceptance Auto Loan Trust, 2.940%, 10/15/24 144A (i)*	USD	285,000	283,125	0.12
Credit Acceptance Auto Loan Trust, 3.010%, 2/16/27 144A (i)*	USD	500,000	495,193	0.21
CSMC Trust, 4.030%, 8/25/62 144A (i) *	USD	785,457	785,397	0.33
CVS Health Corp, 4.100%, 3/25/25	USD	290,000	288,463	0.12
CVS Health Corp, 4.300%, 3/25/28	USD	300,000	295,923	0.12

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2018
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>United States - 39.01% (31 December 2017: 38.65%) (Continued)</b>				
CVS Health Corp, 4.780%, 3/25/38	USD	430,000	422,936	0.18
Delta Air Lines Inc, 4.250%, 7/30/23	USD	237,734	237,187	0.10
Diamond Offshore Drilling Inc, 4.875%, 11/01/43	USD	60,000	43,200	0.02
Energy Transfer Partners LP, 5.150%, 2/01/43	USD	45,000	40,116	0.02
Energy Transfer Partners LP, 5.150%, 3/15/45	USD	180,000	160,439	0.07
Energy Transfer Partners LP, 5.300%, 4/15/47	USD	355,000	325,445	0.14
ERAC USA Finance LLC, 4.500%, 2/15/45 144A (i)	USD	525,000	494,901	0.21
Exeter Automobile Receivables Trust, 2.110%, 6/15/21 144A (i)				
*	USD	77,035	76,835	0.03
Fannie Mae Pool, 2.500%, 5/01/46 *	USD	134,856	126,360	0.05
Fannie Mae Pool, 2.500%, 8/01/46 *	USD	208,466	195,333	0.08
Fannie Mae Pool, 2.500%, 9/01/46 *	USD	266,578	249,783	0.10
Fannie Mae Pool, 3.000%, 4/01/45 *	USD	139,631	135,647	0.06
Fannie Mae Pool, 3.000%, 12/01/46 *	USD	388,003	377,079	0.16
Fannie Mae Pool, 3.000%, 2/01/57 *	USD	184,921	177,644	0.07
Fannie Mae Pool, 3.000%, 2/01/57 *	USD	517,102	496,748	0.21
Fannie Mae Pool, 3.000%, 6/01/57 *	USD	973,074	934,746	0.39
Fannie Mae Pool, 3.000%, 9/01/57 *	USD	1,056,690	1,015,065	0.42
Fannie Mae Pool, 3.500%, 11/01/47 *	USD	199,763	199,191	0.08
Fannie Mae Pool, 3.500%, 12/01/47 *	USD	298,236	297,179	0.12
Fannie Mae Pool, 3.500%, 1/01/48 *	USD	287,143	286,012	0.12
Fannie Mae Pool, 3.500%, 9/01/57 *	USD	803,110	797,760	0.33
Fannie Mae Pool, 4.000%, 6/01/47 *	USD	266,609	271,942	0.11
Fannie Mae Pool, 4.000%, 10/01/47 *	USD	499,056	509,461	0.21
Fannie Mae Pool, 4.000%, 8/01/48 * (vi)	USD	2,069,000	2,106,359	0.88
Fannie Mae Pool, 4.500%, 11/01/45 *	USD	48,951	51,523	0.02
Fannie Mae Pool, 4.500%, 6/01/46 *	USD	53,832	56,506	0.02
Fannie Mae Pool, 4.500%, 7/01/46 *	USD	28,682	30,172	0.01
Fannie Mae Pool, 4.500%, 2/01/47 *	USD	43,746	45,585	0.02
Fannie Mae Pool, 4.500%, 3/01/47 *	USD	371,892	387,909	0.16
Fannie Mae-Aces, 2.369%, 7/25/26 (iii) *	USD	205,000	190,472	0.08
Fannie Mae-Aces, 3.061%, 5/25/27 (iii) *	USD	425,000	412,419	0.17
First Investors Auto Owner Trust, 2.840%, 5/16/22 144A (i) *	USD	202,012	201,989	0.08
Ford Motor Credit Co LLC, 4.050%, 12/10/18	AUD	250,000	185,720	0.08
Ford Motor Credit Co LLC, 4.134%, 8/04/25	USD	365,000	355,835	0.15
Freddie Mac Gold Pool, 3.500%, 12/01/47 *	USD	1,307,330	1,301,130	0.54
Freddie Mac Gold Pool, 3.500%, 12/01/46 *	USD	68,336	68,340	0.03
Freddie Mac Gold Pool, 4.000%, 3/01/48 *	USD	179,270	183,145	0.08
Freddie Mac Gold Pool, 4.000%, 8/01/45 *	USD	240,251	246,054	0.10
Freddie Mac Gold Pool, 4.000%, 12/01/46 *	USD	74,253	76,057	0.03
Freddie Mac Gold Pool, 4.500%, 7/01/39 *	USD	59,435	62,451	0.03
Freddie Mac Gold Pool, 4.500%, 6/01/47 *	USD	572,652	596,837	0.25



NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2018
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		Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>United States - 39.01% (31 December 2017: 38.65%) (Continued)</b>				
Freddie Mac Gold Pool, 4.500%, 3/01/48 *	USD	173,643	182,397	0.08
Freddie Mac Gold Pool, 4.500%, 4/01/48 *	USD	1,211,579	1,272,662	0.53
Freddie Mac Multifamily Structured Pass Through Certificates, 2.525%, 5/25/26 *	USD	205,000	194,242	0.08
Freddie Mac Multifamily Structured Pass Through Certificates, 2.570%, 7/25/26 *	USD	1,430,000	1,357,435	0.57
Freddie Mac Multifamily Structured Pass Through Certificates, 2.653%, 8/25/26 *	USD	320,000	304,964	0.13
Freddie Mac Multifamily Structured Pass Through Certificates, 3.060%, 7/25/23 (iii) *	USD	190,000	189,611	0.08
Freddie Mac Multifamily Structured Pass Through Certificates, 3.117%, 6/25/27 *	USD	85,000	83,078	0.03
Freddie Mac Multifamily Structured Pass Through Certificates, 3.243%, 4/25/27 *	USD	320,000	316,363	0.13
Freddie Mac Multifamily Structured Pass Through Certificates, 3.347%, 11/25/26 (iii) *	USD	415,000	414,865	0.17
Freddie Mac Multifamily Structured Pass Through Certificates, 3.650%, 2/25/28 (iii) *	USD	900,000	914,430	0.38
GCAT LLC, 3.228%, 7/25/47 144A (i) *	USD	64,742	64,380	0.03
GCAT LLC, 3.844%, 6/25/48 144A (i) *	USD	642,704	642,268	0.27
GCAT LLC, 4.090%, 6/26/23 144A (i) *	USD	1,440,000	1,440,000	0.60
General Electric Co, 4.208%, 12/06/21 EMTN	SEK	1,000,000	125,013	0.05
General Electric Co, 5.875%, 1/14/38	USD	45,000	51,062	0.02
General Motors Financial Co Inc, 4.000%, 1/15/25	USD	345,000	334,453	0.14
Gilead Sciences Inc, 2.550%, 9/01/20	USD	315,000	311,215	0.13
Gilead Sciences Inc, 4.150%, 3/01/47	USD	205,000	195,955	0.08
Ginnie Mae II pool, 3.669%, 5/20/64 (iii) *	USD	115,221	118,573	0.05
Ginnie Mae II pool, 3.901%, 11/20/64 (iii) *	USD	91,254	96,670	0.04
Ginnie Mae II pool, 4.034%, 11/20/64 (iii) *	USD	107,065	113,525	0.05
Ginnie Mae II pool, 4.186%, 10/20/63 (iii) *	USD	206,432	219,935	0.09
Ginnie Mae II pool, 4.485%, 12/20/61 (iii) *	USD	146,817	147,987	0.06
Ginnie Mae II pool, 4.527%, 1/20/63 (iii) *	USD	158,146	161,112	0.07
Ginnie Mae II pool, 4.572%, 2/20/65 (iii) *	USD	89,333	93,982	0.04
Ginnie Mae II pool, 4.661%, 7/20/64 (iii) *	USD	149,901	158,604	0.07
Ginnie Mae II pool, 4.665%, 7/20/64 (iii) *	USD	140,809	148,575	0.06
Ginnie Mae II pool, 4.671%, 5/20/64 (iii) *	USD	171,915	180,251	0.08
Ginnie Mae II pool, 5.314%, 6/20/60 (iii) *	USD	74,607	75,775	0.03
Goldman Sachs Group Inc, 1.000%, 11/24/25 EMTN	CHF	1,400,000	1,417,393	0.59
Goldman Sachs Group Inc, 3.272%, 9/29/25 (iii)	USD	50,000	47,476	0.02
Goldman Sachs Group Inc, 3.750%, 5/22/25	USD	20,000	19,499	0.01
Goldman Sachs Group Inc, 3.850%, 7/08/24	USD	155,000	153,698	0.06
Great-West Lifeco Finance Delaware LP, 4.150%, 6/03/47 144A (i)	USD	115,000	108,017	0.05
Gulfport Energy Corp, 6.000%, 10/15/24	USD	55,000	52,937	0.02

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2018
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	Face Amount	Fair Value USD	% of Net Assets
<b>BONDS AND NOTES (Continued)</b>			
<b>NON-CONVERTIBLE BONDS (Continued)</b>			
<b>United States - 39.01% (31 December 2017: 38.65%) (Continued)</b>			
Gulfport Energy Corp, 6.375%, 5/15/25	USD 10,000	9,725	0.00
Gulfport Energy Corp, 6.375%, 1/15/26	USD 335,000	321,600	0.13
HCA Inc, 5.000%, 3/15/24	USD 195,000	195,000	0.08
Hilton Grand Vacations Trust, 2.280%, 1/25/26 *	USD 47,370	47,039	0.02
Honor Automobile Trust Securitization, 2.940%, 11/15/19 144A (i) *	USD 13,339	13,341	0.01
INVISTA Finance LLC, 4.250%, 10/15/19	USD 295,000	294,631	0.12
John Deere Owner Trust, 2.420%, 10/15/20 *	USD 165,000	164,617	0.07
JP Morgan Chase & Co, 1.638%, 5/18/28 EMTN (iii)	EUR 110,000	129,235	0.05
JP Morgan Resecuritization Trust, 3.036%, 9/26/35 144A (i) (iii) *	USD 5,857	5,843	0.00
Kimco Realty Corp, 2.700%, 3/01/24	USD 1,340,000	1,244,597	0.52
Kimco Realty Corp, 3.300%, 2/01/25	USD 150,000	142,113	0.06
Kimco Realty Corp, 3.800%, 4/01/27	USD 355,000	337,677	0.14
Kraft Heinz Foods Co, 2.250%, 5/25/28	EUR 285,000	335,762	0.14
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp, 5.250%, 10/01/25 144A (i)	USD 60,000	56,313	0.02
Lennar Corp, 4.500%, 4/30/24	USD 60,000	57,828	0.02
Lennar Corp, 4.750%, 5/30/25	USD 320,000	309,600	0.13
Lennar Corp, 4.750%, 11/29/27	USD 500,000	468,900	0.20
MetLife Inc, 6.400%, 12/15/36	USD 60,000	63,600	0.03
Morgan Stanley, 3.875%, 4/29/24	USD 20,000	20,035	0.01
Morgan Stanley, 3.950%, 4/23/27	USD 165,000	157,293	0.07
MPLX LP, 4.000%, 3/15/28	USD 230,000	218,747	0.09
MPLX LP, 4.500%, 4/15/38	USD 245,000	226,294	0.09
MVW Owner Trust, 2.150%, 4/22/30 *	USD 78,851	77,370	0.03
Newfield Exploration Co, 5.375%, 1/01/26	USD 1,250,000	1,278,125	0.53
NextGear Floorplan Master Owner Trust, 3.220%, 2/15/23 144A (i) *	USD 125,000	124,442	0.05
Oak Hill Advisors Residential Loan Trust, 3.000%, 6/25/57 144A (i) *	USD 246,925	244,627	0.10
Oak Hill Advisors Residential Loan Trust, 3.000%, 7/25/57 144A (i) *	USD 268,805	266,138	0.11
Onemain Financial Issuance Trust, 3.300%, 3/14/29 144A (i) *	USD 400,000	398,573	0.17
Owens Corning, 4.300%, 7/15/47	USD 340,000	279,812	0.12
Owens Corning, 4.400%, 1/30/48	USD 60,000	50,096	0.02
Procter & Gamble Co, 0.275%, 5/08/20	JPY 100,000,000	905,858	0.38
PRPM LLC, 3.470%, 11/25/22 144A (i) (iii) *	USD 187,841	187,041	0.08
Quicken Loans Inc, 5.250%, 1/15/28 144A (i)	USD 305,000	281,302	0.12
Quicken Loans Inc, 5.750%, 5/01/25 144A (i)	USD 55,000	53,833	0.02
RCO Mortgage LLC, 3.375%, 8/25/22 144A (i) *	USD 689,974	686,175	0.29
RCO V Mortgage LLC, 4.000%, 5/25/23 144A (i) *	USD 1,210,471	1,210,406	0.50
Sherwin-Williams Co, 3.450%, 6/01/27	USD 65,000	61,410	0.03
Sofi Professional Loan Program Trust, 2.640%, 8/25/47 144A (i) *	USD 739,169	736,348	0.31

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>NON-CONVERTIBLE BONDS (Continued)</b>				
<b>United States - 39.01% (31 December 2017: 38.65%) (Continued)</b>				
Sofi Consumer Loan Program Trust, 2.930%, 4/26/27 144A (i) *	USD	429,667	429,471	0.18
Spirit Airlines Inc, 4.450%, 4/01/24	USD	233,228	232,354	0.10
Stanwich Mortgage Loan Trust, 4.016%, 5/16/23 144A (i) *	USD	1,604,924	1,605,270	0.67
Sunoco Logistics Partners Operations LP, 5.300%, 4/01/44	USD	15,000	13,597	0.01
SVO VOI Mortgage LLC, 2.000%, 9/20/29 *	USD	48,943	48,125	0.02
Travelers Cos Inc, 4.600%, 8/01/43	USD	90,000	94,457	0.04
Trinity Rail Leasing LLC, 5.194%, 10/16/40 144A (i) *	USD	354,342	372,009	0.15
United Airlines, 3.650%, 10/07/25	USD	287,153	275,530	0.11
United Airlines, 3.650%, 1/07/26	USD	130,000	126,529	0.05
United Airlines Inc, 5.375%, 8/15/21	USD	91,688	93,522	0.04
United States Treasury Bill, Zero Coupon Bond, 11/15/18 *	USD	2,145,000	2,128,637	0.89
United States Treasury Inflation Indexed Note, 0.125%, 4/15/22	USD	3,832,418	3,753,564	1.56
United States Treasury Note/Bond, 1.125%, 6/30/21	USD	11,910,000	11,395,451	4.74
United States Treasury Note/Bond, 1.375%, 8/31/23	USD	4,175,000	3,899,385	1.62
United States Treasury Note/Bond, 2.000%, 2/15/25	USD	4,480,000	4,260,725	1.77
United States Treasury Note/Bond, 2.250%, 8/15/27	USD	11,270,000	10,726,311	4.46
United States Treasury Note/Bond, 2.500%, 5/15/46	USD	930,000	845,065	0.35
United States Treasury Note/Bond, 2.750%, 11/15/47	USD	795,000	758,604	0.32
United States Treasury Note/Bond, 2.875%, 5/15/43 (vii)	USD	945,000	928,536	0.39
Verizon Owner Trust, 2.820%, 9/20/22 144A (i) *	USD	435,000	433,476	0.18
VOLT LV LLC, 3.500%, 3/25/47 144A (i) *	USD	808,875	806,106	0.34
VOLT LVI LLC, 3.500%, 3/25/47 144A (i) *	USD	148,300	147,954	0.06
VOLT LVII LLC, 3.375%, 4/25/47 144A (i) *	USD	85,608	85,359	0.04
VOLT LXI LLC, 3.125%, 6/25/47 144A (i) *	USD	145,714	144,697	0.06
Warner Media LLC, 3.600%, 7/15/25	USD	415,000	394,589	0.16
Warner Media LLC, 3.800%, 2/15/27	USD	345,000	325,809	0.14
Westlake Automobile Receivables Trust, 2.840%, 9/15/21 144A (i) *	USD	180,000	180,008	0.07
Whiting Petroleum Corp, 5.750%, 3/15/21	USD	485,000	495,655	0.21
Whiting Petroleum Corp, 6.250%, 4/01/23	USD	40,000	41,326	0.02
Zimmer Biomet Holdings Inc, 2.425%, 12/13/26	EUR	105,000	127,231	0.05
			<u>93,729,444</u>	<u>39.01</u>
<b>Uruguay - 0.21% (31 December 2017: 0.24%)</b>				
Republic of Uruguay, 8.500%, 3/15/28 (ii)	UYU	1,575,000	43,154	0.02
Republic of Uruguay, 9.875%, 6/20/22 144A (i) (ii)	UYU	14,750,000	465,667	0.19
			<u>508,821</u>	<u>0.21</u>
<b>TOTAL NON-CONVERTIBLE BONDS</b>			<b>235,534,976</b>	<b>98.04</b>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

		<b>Face Amount</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>BONDS AND NOTES (Continued)</b>				
<b>CONVERTIBLE BONDS - 0.18% OF NET ASSETS (31 December 2017: 0.21%)</b>				
<b>United States - 0.18% (31 December 2017: 0.21%)</b>				
DISH Network Corp, 2.375%, 3/15/24	USD	385,000	339,034	0.14
Whiting Petroleum Corp, 1.250%, 4/01/20	USD	100,000	95,443	0.04
			<u>434,477</u>	<u>0.18</u>
<b>TOTAL CONVERTIBLE BONDS</b>			<b>434,477</b>	<b>0.18</b>
<b>TOTAL BONDS AND NOTES</b>			<b>235,969,453</b>	<b>98.22</b>
<b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS EXCLUDING FINANCIAL DERIVATIVE INSTRUMENTS</b>				
			<u><b>235,969,453</b></u>	<u><b>98.22</b></u>

**FINANCIAL DERIVATIVE INSTRUMENTS - (0.08%) (31 December 2017: (0.06%))**

**Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 December 2017: (0.09%))**

<b>Maturity Date</b>	<b>Amount Bought</b>	<b>Amount Sold</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ (Depreciation) USD</b>	<b>% of Net Assets</b>
9/19/18	1,060,000,000 JPY	9,680,692 USD	Bank of America	(57,495)	(0.03)
9/19/18	52,460,000 JPY	481,890 USD	Bank of America	(5,633)	0.00
9/19/18	65,000,000 JPY	595,494 USD	Bank of America	(5,393)	0.00
7/30/18	208,873,466 SEK	20,183,874 EUR	Brown Brothers Harriman	(216,497)	(0.09)
7/30/18	367,113,628 SEK	41,306,979 USD	Brown Brothers Harriman	(185,682)	(0.08)
7/30/18	8,409,280 USD	7,223,379 EUR	Brown Brothers Harriman	(41,365)	(0.02)
7/30/18	7,267,136 GBP	8,234,715 EUR	Brown Brothers Harriman	(27,305)	(0.01)
7/30/18	20,629,418 SEK	3,085,266 CAD	Brown Brothers Harriman	(35,700)	(0.02)
7/30/18	41,410,424 SEK	3,531,204 GBP	Brown Brothers Harriman	(29,418)	(0.01)
7/30/18	719,654 GBP	1,262,086 CAD	Brown Brothers Harriman	(8,555)	0.00
7/30/18	5,588,520 USD	614,907,923 JPY	Brown Brothers Harriman	26,792	0.01
7/30/18	845,747 USD	1,124,076 CAD	Brown Brothers Harriman	(9,170)	(0.01)
7/30/18	405,350 GBP	723,991 AUD	Brown Brothers Harriman	862	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2018
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 December 2017: (0.09%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
7/30/18	1,676,396 USD	1,270,745 GBP	Brown Brothers Harriman	(3,409)	0.00
7/30/18	477,435 USD	646,413 AUD	Brown Brothers Harriman	(211)	0.00
7/30/18	16,671,359 SEK	2,555,366 SGD	Brown Brothers Harriman	(7,716)	0.00
7/30/18	11,639,347 SEK	1,772,869 AUD	Brown Brothers Harriman	(6,254)	0.00
7/30/18	680,237 USD	926,763 SGD	Brown Brothers Harriman	183	0.00
7/30/18	4,852,047 SEK	540,836 CHF	Brown Brothers Harriman	(2,450)	0.00
7/30/18	196,411 USD	194,592 CHF	Brown Brothers Harriman	(17)	0.00
7/30/18	170,117 GBP	222,339 CHF	Brown Brothers Harriman	440	0.00
7/30/18	578,910 GBP	1,040,544 SGD	Brown Brothers Harriman	1,716	0.00
7/30/18	12,376 EUR	19,506 AUD	Brown Brothers Harriman	65	0.00
7/30/18	21,933 EUR	33,944 CAD	Brown Brothers Harriman	(156)	0.00
7/30/18	18,552 EUR	28,711 CAD	Brown Brothers Harriman	(132)	0.00
7/30/18	45 EUR	70 AUD	Brown Brothers Harriman	0	0.00
7/30/18	79 EUR	123 CAD	Brown Brothers Harriman	(1)	0.00
7/30/18	19 EUR	21 CHF	Brown Brothers Harriman	0	0.00
7/30/18	14 EUR	142 SEK	Brown Brothers Harriman	0	0.00
7/30/18	64 EUR	102 SGD	Brown Brothers Harriman	0	0.00
7/30/18	159 EUR	140 GBP	Brown Brothers Harriman	1	0.00
7/30/18	528 EUR	67,596 JPY	Brown Brothers Harriman	6	0.00
7/30/18	1,409 EUR	1,641 USD	Brown Brothers Harriman	8	0.00
7/30/18	4,364 EUR	5,033 CHF	Brown Brothers Harriman	25	0.00
7/30/18	5,159 EUR	5,950 CHF	Brown Brothers Harriman	29	0.00
7/30/18	3,205 EUR	33,165 SEK	Brown Brothers Harriman	34	0.00
7/30/18	3,789 EUR	39,212 SEK	Brown Brothers Harriman	41	0.00
7/30/18	10,467 EUR	16,498 AUD	Brown Brothers Harriman	55	0.00

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2018
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 December 2017: (0.09%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
7/30/18	14,992 EUR	23,780 SGD	Brown Brothers Harriman	90	0.00
7/30/18	17,725 EUR	28,114 SGD	Brown Brothers Harriman	106	0.00
7/30/18	37,237 EUR	32,862 GBP	Brown Brothers Harriman	123	0.00
7/30/18	44,024 EUR	38,851 GBP	Brown Brothers Harriman	146	0.00
7/30/18	144,023 USD	1,280,344 SEK	Brown Brothers Harriman	610	0.00
7/30/18	121,541 GBP	1,425,312 SEK	Brown Brothers Harriman	1,013	0.00
7/30/18	123,610 EUR	15,832,553 JPY	Brown Brothers Harriman	1,406	0.00
7/30/18	146,138 EUR	18,718,140 JPY	Brown Brothers Harriman	1,662	0.00
7/30/18	330,090 EUR	384,393 USD	Brown Brothers Harriman	1,777	0.00
7/30/18	390,260 EUR	454,460 USD	Brown Brothers Harriman	2,101	0.00
7/30/18	137,450,691 SEK	1,701,364,655 JPY	Brown Brothers Harriman	7,503	0.01
7/30/18	12,726,149 GBP	16,792,815 USD	Brown Brothers Harriman	29,918	0.01
7/30/18	4,842,419 GBP	702,974,032 JPY	Brown Brothers Harriman	42,899	0.02
9/19/18	2,109,045 EUR	1,855,000 GBP	Citibank NA	19,499	0.01
9/19/18	448,670 EUR	395,000 GBP	Citibank NA	3,652	0.00
9/19/18	231,488 USD	3,225,000 ZAR	Citibank NA	(1,382)	0.00
9/19/18	100,000 GBP	112,793 EUR	Citibank NA	8	0.00
9/19/18	798,591 USD	780,000 CHF	Citibank NA	7,620	0.01
9/19/18	180,161 USD	2,400,000 ZAR	Citibank NA	6,863	0.00
9/19/18	2,034,513 USD	26,975,000 ZAR	Citibank NA	86,715	0.04
9/19/18	920,914 EUR	9,425,000 SEK	Citibank NA	21,721	0.01
9/19/18	13,255,000 ZAR	845,684 EUR	Credit Suisse First Boston	(36,221)	(0.02)
9/19/18	3,278,000,000 COP	1,143,056 USD	Credit Suisse First Boston	(31,044)	(0.01)
9/19/18	176,644,513 JPY	23,163,395,000 IDR	Credit Suisse First Boston	4,535	0.00
9/19/18	1,820,794 EUR	28,390,000 ZAR	Credit Suisse First Boston	88,714	0.04

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

Schedule of Investments	As at 30 June 2018
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FINANCIAL DERIVATIVE INSTRUMENTS (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 December 2017: (0.09%)) (Continued)

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Appreciation/ (Depreciation) USD	% of Net Assets
9/19/18	99,772 EUR	1,615,000 ZAR	Credit Suisse First Boston	577	0.00
9/19/18	323,267 EUR	505,000 AUD	Credit Suisse First Boston	6,497	0.00
9/19/18	25,048,452 JPY	3,293,120,000 IDR	Credit Suisse First Boston	55	0.00
9/19/18	1,950,000 ZAR	124,328 EUR	Morgan Stanley Capital Market	(5,230)	0.00
9/19/18	124,778 EUR	1,950,000 ZAR	Morgan Stanley Capital Market	5,758	0.00
9/5/18	234,829 USD	890,000 BRL	Morgan Stanley Capital Market	5,162	0.00
9/5/18	3,335,387 USD	12,450,000 BRL	Morgan Stanley Capital Market	122,631	0.05
9/19/18	3,150,000,000 KRW	2,949,071 USD	UBS Securities LLC	(115,088)	(0.05)
9/19/18	2,174,004 USD	2,865,000 CAD	UBS Securities LLC	(6,848)	0.00
9/19/18	196,023 USD	260,000 CAD	UBS Securities LLC	(1,890)	0.00
9/19/18	192,151 USD	165,000 EUR	UBS Securities LLC	(1,656)	0.00
9/19/18	610,000 EUR	718,119 USD	UBS Securities LLC	(1,619)	0.00
9/19/18	250,000,000 KRW	225,129 USD	UBS Securities LLC	(210)	0.00
9/19/18	1,986,916 USD	2,820,000 NZD	UBS Securities LLC	77,516	0.03
9/19/18	5,035,000 EUR	5,892,234 USD	UBS Securities LLC	21,826	0.01
9/19/18	172,388 USD	250,000 NZD	UBS Securities LLC	3,115	0.00
9/19/18	1,235,000 EUR	1,445,265 USD	UBS Securities LLC	5,354	0.00
9/19/18	1,810,116 USD	2,400,000 AUD	UBS Securities LLC	36,447	0.02
Unrealised gain on open forward foreign currency exchange contracts				643,876	0.27
Unrealised loss on open forward foreign currency exchange contracts				(843,747)	(0.35)
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>				<b>(199,871)</b>	<b>(0.08)</b>

NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC

LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)

**Schedule of Investments** **As at 30 June 2018**

**Futures - 0.00% (31 December 2017: 0.03%)**

Number of Contracts	Description	Counterparty	Commitment	Unrealised Gain/(Loss)	% of Net Assets
(33)	US 10 Year Note September 2018 Futures	JP Morgan	(3,966,188)	(24,925)	(0.01)
(32)	US 10 Year Ultra September 2018 Futures	JP Morgan	(4,103,500)	789	0.00
6	Euro-Bobl September 2018 Futures	JP Morgan	925,890	3,292	0.00
6	Long Gilt September 2018 Futures	JP Morgan	974,820	(3,406)	0.00
33	US 5 Year Note September 2018 Futures	RBC Capital Market	3,749,367	(4,094)	0.00
11	US Ultra Bond September 2018 Futures	RBC Capital Market	1,755,188	33,344	0.01
Unrealised gain on futures				37,425	0.01
Unrealised loss on futures				(32,425)	(0.01)
<b>Net unrealised gain on futures</b>				<b>5,000</b>	<b>0.00</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets Designated at Fair Value Through Profit or Loss</b>	<b>236,650,754</b>	<b>98.50</b>
<b>Total Financial Liabilities Designated at Fair Value Through Profit or Loss</b>	<b>(876,172)</b>	<b>(0.36)</b>
<b>TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS AND FINANCIAL DERIVATIVES</b>	<b>235,774,582</b>	<b>98.14</b>
Net Cash at Bank	7,180,158	2.99
Other Assets	29,522,950	12.29
Less Other Liabilities	(32,231,188)	(13.42)
<b>NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS</b>	<b>240,246,502</b>	<b>100.00</b>

**TEN LARGEST SECTOR HOLDINGS AT 30 JUNE 2018 AS A PERCENTAGE OF NET ASSETS**

Sovereign	60.00%
Banking	6.80%
Other ABS	4.43%
FNMA Collateral	3.64%
Commercial MBS	2.25%
Oil & Gas	2.05%
FGLMC Collateral	1.66%
Pharmaceuticals	1.27%
Media	1.16%
Insurance	1.12%
WL Collateral CMO	0.98%



**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)**

<b>Schedule of Investments</b>	<b>As at 30 June 2018</b>
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- (i) Securities exempt from registration under Rule 144A (i) of the U.S. Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (ii) Securities issued by Non-U.S. or Non-Canadian users.
- (iii) Indicates a variable rate security. The interest rate shown reflects the rate in effect at 30 June 2018.
- (iv) Indicates a multi-step coupon security. The interest rate shown reflects the rate in effect at 30 June 2018.
- (v) Perpetual bonds.
- (vi) To-be-announced ("TBA").
- (vii) 300,000 shares of this security are held as non-cash collateral with JP Morgan for the future contract.
- \* Unlisted securities.

**Other Information:**

All of the above long term securities are traded on regulated markets unless otherwise stated.

**Key to Abbreviations**

AUD:	Australian Dollar
BRL:	Brazilian Real
CAD:	Canadian Dollar
CHF:	Swiss Franc
COP:	Colombian Peso
DKK:	Danish Krone
EUR:	Euro
GBP:	British Pound
IDR:	Indonesian Rupiah
JPY:	Japanese Yen
KRW:	Korean Won
MXN:	Mexican Peso
MYR:	Malaysian Ringgit
NOK:	Norwegian Krone
NZD:	New Zealand Dollar
PLN:	Polish Zloty
SEK:	Swedish Krona
SGD:	Singapore Dollar
THB:	Thai Baht
USD:	United States Dollar
UYU:	Uruguayan Peso
ZAR:	South African Rand

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities and money market instruments admitted to an official stock exchange	66.48
Transferable securities and money market instruments traded on a regulated market	16.09
Transferable securities and money market instruments other than those admitted to an official exchange listing or traded on another regulated market	3.64
OTC financial derivative instruments	0.24
Current assets	13.55
	100.00

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES MULTISECTOR INCOME FUND**

**SCHEDULE OF PORTFOLIO CHANGES**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note/Bond, 2.375%, 4/30/20	55,000,000	54,868,945
United States Treasury Bill, Zero Coupon Bond, 05/03/18	50,000,000	49,818,105
Fannie Mae Pool, Zero Coupon Note, 05/07/18	50,000,000	49,798,833
United States Treasury Bill, Zero Coupon Bond, 4/25/19	50,000,000	48,932,000
United States Treasury Bill, Zero Coupon Bond, 06/07/18	25,000,000	24,901,189
Fannie Mae Pool, Zero Coupon Note, 05/21/18	20,000,000	19,915,222
United States Treasury Bill, Zero Coupon Bond, 11/08/18	20,000,000	19,799,392
Federal Home Loan Bank Discount Notes, Zero Coupon Bond, 05/10/18	15,000,000	14,937,384
United States Treasury Bill, Zero Coupon Bond, 8/30/18	15,000,000	14,930,652
DISH Network Corp, 2.375%, 03/15/24 144A	11,890,000	10,904,644
United States Treasury Bill, Zero Coupon Bond, 05/31/18	8,430,000	8,396,413
Goodyear Tire & Rubber Co, 4.875%, 3/15/27	5,725,000	5,354,588
Clear Channel Worldwide Holdings Inc, 7.625%, 3/15/20	5,215,000	5,208,013
Consolidated Energy Finance SA, 6.500%, 5/15/26 144A	4,480,000	4,480,000
Federal Home Loan Bank Discount Notes, Zero Coupon Bond, 06/01/18	3,570,000	3,555,092
United States Treasury Bill, Zero Coupon Bond,, 05/17/18	3,500,000	3,486,915
Paragon Offshore PLC Class B Litigation Trust Interests	24,783	3,252,544
Deutsche Bank AG, 4.875%, 12/01/32	3,430,000	3,107,575
Ziggo BV, 5.500%, 1/15/27 144A	3,025,000	2,860,213
Springleaf Finance Corp, 6.875%, 3/15/25	2,840,000	2,840,000

The CBI requires a schedule of material changes in the composition of the portfolio during the six-month period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the six-month period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the six-month period is available, upon request, at no extra cost from the Administrator.

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES MULTISECTOR INCOME FUND (Continued)**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Province of Ontario Canada, 4.200%, 3/08/18	15,825,000	12,273,501
General Electric Co., 4.250%, 1/17/18	11,290,000	8,132,029
Paragon Offshore Plc Regd 144A P/P, 0.000%, 08/15/24	4,538,000	4,538,000
United States Treasury Note/Bond, 1.000%, 8/15/18	3,250,000	3,246,709
Trinity Industries Inc, 3.875%, 6/01/36	2,210,000	3,023,251
United States Treasury Note/Bond, 0.625%, 6/30/18	2,000,000	1,999,609
Paragon Offshore Plc Regd 144A P/P, 0.000%, 07/15/22	1,966,000	1,966,000
Quicken Loans Inc, 5.750%, 5/01/25 144A	1,495,000	1,514,531
RR Donnelley & Sons Co, 6.500%, 11/15/23	1,442,000	1,432,533
Portugal Telecom International Finance BV, 5.000%, 11/04/19 EMTN	2,400,000	1,281,120
Nine West Holdings Inc, 6.125%, 11/15/34	4,565,000	855,938
KB Home, 1.375%, 2/01/19	545,000	687,910
TRU Taj LLC/TRU Taj Finance Inc, 12.000%, 8/15/21 144A	671,000	577,095
Portugal Telecom International Finance BV, 4.500%, 6/16/25 EMTN	845,000	448,967
Tobacco Settlement Financing Corp/VA, 6.706%, 6/01/46	460,000	444,213
RR Donnelley & Sons Co, 7.000%, 2/15/22	352,000	361,680
SUPERVALU Inc, 6.750%, 6/01/21	275,000	280,494
Oi Brasil Holdings Coop Regd 144A P/P, 0.000%, 02/10/22	467,000	208,399
Parker Drilling Co Regd Ser Wi, 6.750%, 07/15/22	215,000	163,400
CHS/Community Health Systems, Inc., 5.125%, 8/01/21	135,000	125,550

The CBI requires a schedule of material changes in the composition of the portfolio during the six-month period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the six-month period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the six-month period is available, upon request, at no extra cost from the Administrator.

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES HIGH INCOME FUND**

**SCHEDULE OF PORTFOLIO CHANGES**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Federal Home Loan Bank Discount Notes, Zero Coupon Bond, 05/10/18	7,000,000	6,970,779
United States Treasury Bill, Zero Coupon Bond, 11/08/18	7,000,000	6,929,787
T-Mobile USA, Inc., 4.500%, 2/01/26	1,285,000	1,285,000
Paragon Offshore PLC Class B Litigation Trust Interests	9,312	1,225,658
DISH DBS Corp, 5.000%, 3/15/23	1,000,000	944,356
Paragon Offshore PLC	6,207	919,061
Jeld-Wen Inc, 4.625%, 12/15/25 144A	785,000	744,000
TRI Pointe Group Inc, 5.250%, 6/01/27	580,000	549,950
Wand Merger Corp, 9.125%, 7/15/26 144A	500,000	500,000
American Woodmark Corp, 4.875%, 3/15/26 144A	500,000	487,344
Ziggo Bond Finance BV,, 5.500%, 1/15/27 144A	515,000	486,250
Ensco PLC, 7.750%, 2/01/26	425,000	425,000
Clear Channel Worldwide Holdings Inc, 7.625%, 3/15/20	425,000	422,194
James Hardie International Finance DAC, 4.750%, 1/15/25 144A	405,000	398,925
Deutsche Bank AG, 4.875%, 12/01/32	400,000	362,048
DISH Network Corp , 2.375%, 03/15/24 144A	285,000	267,787
Springleaf Finance Corp, 6.875%, 3/15/25	190,000	190,000
Noble Holding International Ltd, 7.875%, 2/01/26 144A	170,000	169,825
Tenneco, Inc, 5.000%, 7/15/26	180,000	165,288
Quicken Loans Inc, 5.250%, 1/15/28 144A	130,000	117,325

The CBI requires a schedule of material changes in the composition of the portfolio during the six-month period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the six-month period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the six-month period is available, upon request, at no extra cost from the Administrator.

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES HIGH INCOME FUND (Continued)**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

<b>All Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Bill, Zero Coupon Bond, 11/08/18	5,440,000	5,393,914
United States Treasury Bill, Zero Coupon Bond, 0.000%, 03/01/18	1,780,000	1,779,125
Paragon Offshore PLC	1,708,000	1,708,000
United States Treasury Bill, Zero Coupon Bond, 03/22/18	1,695,000	1,692,377
Parker Drilling Co, 6.750%, 07/15/22	1,210,000	919,600
Paragon Offshore PLC, Zero Coupon Bond, 07/15/22 144A	736,000	736,000
Oi Brasil Holdings Cooperatief UA, Zero Coupon Bond, 02/10/22 144A	800,000	357,000
TRU Taj LLC/TRU Taj Finance Inc, 12.000%, 8/15/21 144A	323,000	277,628
Hologic Inc, 2.000%, 03/01/42	165,000	230,202
SUPERVALU Inc, 7.750%, 11/15/22	70,000	69,031
CHS/Community Health Systems Inc, 6.875%, 02/01/22	65,000	37,513

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**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND**

**SCHEDULE OF PORTFOLIO CHANGES**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note/Bond, 2.250%, 8/15/27	15,935,000	15,126,313
United States Treasury Note, 2.625%, 06/30/23	11,784,000	11,732,571
United States Treasury Bond, 3.125%, 05/15/48	11,076,000	11,098,356
United States Treasury Note 1.125%, 6/30/21	11,120,000	10,632,983
United States Treasury Note, 2.750%, 04/30/23	10,537,000	10,494,546
United States Treasury Bond, 3.000%, 02/15/48	10,644,000	10,467,934
United States Treasury Note, 2.875%, 04/30/25	10,403,000	10,352,675
Fannie Mae Pool, 4.000%, 06/01/48	10,136,000	10,289,335
Bundesrepublik Deutschland Bundesanleihe, 0.250%, 2/15/27	8,465,000	10,107,092
United States Treasury Bill, Zero Coupon Bond, 06/14/18	9,960,000	9,918,842
United States Treasury Note, 2.500%, 03/31/23	8,973,000	8,926,212
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/26	7,260,000	8,903,568
United States Treasury Note, 2.625%, 03/31/25	8,907,000	8,853,417
United States Treasury Note, 2.875%, 05/31/25	7,600,000	7,572,108
Bundesrepublik Deutschland Bundesanleihe, 1.500%, 2/15/23	5,325,000	7,035,503
United States Treasury Note, 0.750%, 09/30/18	6,590,000	6,549,175
United States Treasury Note, 2.750%, 06/30/25	6,259,000	6,235,684
Australia Government Bond, 1.750%, 11/21/20	8,100,000	6,140,781
United States Treasury Note, 2.250%, 02/15/27	6,330,000	6,013,292
United States Treasury Note, 2.750%, 02/28/25	5,982,000	5,948,417
United Kingdom Treasury, 5.000%, 3/07/25	3,270,000	5,667,248
United States Treasury Note, 2.625%, 02/28/23	5,623,000	5,614,366
United States Treasury Note, 2.500%, 01/31/25	5,602,000	5,578,804
United States Treasury Note, 2.375%, 01/31/23	5,019,000	5,005,139
Japan Government Ten Year Bond, 0.400%, 9/20/25	510,000,000	4,831,935
Fannie Mae Pool, 4.000%, 04/01/48	4,370,000	4,472,745
Republic of South Africa Government Bond, 7.000%, 2/28/31	62,985,000	4,433,110
Fannie Mae Pool, 4.000%, 05/01/48	4,325,000	4,419,483
United States Treasury Note/Bond, 2.000%, 2/15/25	4,480,000	4,235,381
Canadian Government, 0.500%, 3/01/22	5,505,000	4,035,391
United States Treasury Note/Bond, 1.375%, 8/31/23	4,170,000	3,874,061

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**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (Continued)**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 2.625%, 06/30/23	11,784,000	11,739,949
United States Treasury Bond, 3.125%, 05/15/48	11,076,000	11,112,978
United States Treasury Note, 2.750%, 04/30/23	10,537,000	10,492,161
United States Treasury Bond, 3.000%, 02/15/48	10,644,000	10,459,882
United States Treasury Note, 2.875%, 04/30/25	10,403,000	10,352,806
FNMA, 4.000%, 06/01/48	10,136,000	10,288,639
United States Treasury Note, 2.500%, 03/31/23	8,973,000	8,932,468
United States Treasury Note, 2.625%, 03/31/25	8,907,000	8,850,214
United States Treasury Note, 0.750%, 09/30/18	8,775,000	8,725,674
United States Treasury Bill, Zero Coupon Bond, 0.000%, 06/14/18	8,440,000	8,413,820
United States Treasury Note, 2.875%, 05/31/25	7,600,000	7,572,646
Bundesrepublik Deutschland Bundesanleihe, 0.250%, 2/15/27	5,270,000	6,259,644
United States Treasury Note, 2.750%, 06/30/25	6,259,000	6,234,049
United States Treasury Note, 2.250%, 02/15/27	6,330,000	6,075,326
United States Treasury Note, 2.750%, 02/28/25	5,982,000	5,945,033
United States Treasury Note, 2.625%, 02/28/23	5,623,000	5,611,622
United States Treasury Note, 2.500%, 01/31/25	5,602,000	5,581,297
United States Treasury Note, 2.375%, 01/31/23	5,019,000	5,007,016
Fnma 30Yr Tba 4.0% Apr 18 To Be Announced, 4.000%, 04/01/48	4,370,000	4,473,498
United States Treasury Note/Bond, 2.250%, 8/15/27	4,665,000	4,401,525
Fnma 30Yr Tba 4% May 18 To Be Announced, 4.000%, 05/01/48	4,325,000	4,396,125
Bundesrepublik Deutschland Bundesanleihe, 0.500%, 2/15/26	3,030,000	3,699,305
Fncf 30Yr Tba 3.5% March 18 To Be Announced, 3.500%, 03/01/48	3,395,000	3,429,653
Bundesrepublik Deutschland Bundesanleihe, 1.500%, 2/15/23	2,315,000	3,034,001
United States Treasury Note, 1.125%, 02/28/21	2,795,000	2,704,139
United States Treasury Note/Bond, 2.750%, 11/15/47	2,272,000	2,217,282
Fannue Mae Pool, 4.000%, 07/01/48	2,069,000	2,103,914
United States Treasury Note/Bond, 1.375%, 8/31/23	2,220,000	2,060,958
Japan Government Twenty Year Bond, 2.100%, 9/20/24	192,000,000	2,043,168

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