

**Preliminary lump sum as per Section 18 of the InvTA
(Vorabpauschale gemäß § 18 InvStG)**

31/12/2022

Natixis International Funds (Dublin) I Plc

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EstG	BV KStG
Loomis Sayles High Income Fund	H-/I/A(EUR)	IE00B1Z6CS11	A0M2VQ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	R/A(USD)	IE00B7F1JT25	A1W2GC	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	I/A(EUR)	IE00B23XDVI1	A0M2VM	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	I/A(USD)	IE00B23XD198	A0M2VL	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	I/D(USD)	IE0003063223	A0LF20	USD	31/12/2022	0.22410	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	H-N/D(EUR)	IE00B89TF315	A1W2F4	EUR	31/12/2022	0.13600	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	N/DM(USD)	IE00B1GZ9937	A2H96V	USD	31/12/2022	0.13745	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	R/A(EUR)	IE00B5192821	A0M55R	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	R/D(USD)	IE00B5LW8F04	A0M55Q	USD	31/12/2022	0.23111	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	S/A(USD)	IE00B23XDW28	A0M2VS	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	H-N/A (EUR)	IE00B21F2350	A2PH0Z	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	H-I/D(EUR)	IE00B1YXW507	A0M2VP	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	H-R/A(EUR)	IE00B7YKCB21	A1W2F6	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	RE/D(EUR)	IE00B3MVD053	A1JQME	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	S/A(EUR)	IE00B23XD335	A0M2VU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	S/D(USD)	IE00B1YNI643	A0M2VR	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	H-S/D(EUR)	IE00B1YXW838	A0M2VW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles High Income Fund	H-S/A(EUR)	IE00B1Z6CV40	A0M2VX	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	I/A(EUR)	IE00B23XD006	A0M2UR	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	I/A(USD)	IE00B23XC283	A0M2UP	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	I/D(USD)	IE0000507263	A0LFZZ	USD	31/12/2022	0.31873	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-I/D(EUR)	IE00B1YXW945	A0M2UT	EUR	31/12/2022	0.28200	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-I/A(EUR)	IE00B1Z6CX63	A0M2UU	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-N/D(EUR)	IE00B8W77K32	A1W2GJ	EUR	31/12/2022	0.19700	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	N/DM(USD)	IE00B1GZ9H12	A2H96Y	USD	31/12/2022	0.25709	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-N/A(EUR)	IE00B21F7300	A2DWVJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	N1/A USD	IE00B27M6G13	A2JBVV	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	N1/D(USD)	IE00B27M6I44	A2JBVU	USD	31/12/2022	0.25913	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	R/A(EUR)	IE00B23XD337	A0M2UW	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	R/A(USD)	IE00B6150V66	A0YGM1	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	R/D(USD)	IE00B00P2179	A0MNA5	USD	31/12/2022	0.25854	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	R/DM(USD)	IE00B3F05253	A0RLG1	USD	31/12/2022	0.31617	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-R/A(EUR)	IE00B92R0N45	A1T9YB	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	RE/A(EUR)	IE00B5M1TD13	A0YHNN	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	RE/A(USD)	IE00B5Q4WK41	A0YHNP	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	S/A(USD)	IE00B23XD550	A0M2UY	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	S/D(USD)	IE00B1Z6D552	A0M2UX	USD	31/12/2022	0.42999	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-S/D(EUR)	IE00B1YXW7C3	A0M2UZ	EUR	31/12/2022	0.25000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	N1/A(EUR)	IE00B27M6H20	A2JR1D	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	S/A(EUR)	IE00B23XD667	A0M2UO	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Multisector Income Fund	H-S/A(EUR)	IE00B1Z6CY70	A0M2U3	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	I/A(EUR)	IE00B23XD881	A0M2U7	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-I/D(EUR)	IE00B1YXW275	A0NA1R	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-I/A(USD)	IE00B5NH0470	A0RNFQ	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	N1/A (EUR)	IE00B27M6943	A2JR1C	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-I/A(EUR)	IE00B1Z6D115	A0M2U9	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	N/DM(USD)	IE00B1GZ9F97	A2H96R	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	S/A(EUR)	IE00B23XD052	A0M2VG	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	S/A(USD)	IE00B23XD039	A0M2VE	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	S/D(USD)	IE00B0XJB447	A0M2VD	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-S/D(EUR)	IE00B1YXW499	A0M2VJ	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-S/A(USD)	IE00B5NLQ112	A0RNFH	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	I/A(USD)	IE00B23XD774	A0M2U5	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	I/D(USD)	IE0009240692	A0LFZY	USD	31/12/2022	0.16047	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-N/D(EUR)	IE00B832CG85	A1W2GW	EUR	31/12/2022	0.04300	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

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Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassenwährung)	Calendar year end (Kalenderjahresende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
Loomis Sayles Global Opportunistic Bond Fund	R/A(EUR)	IE00B23XDB15	A0M2VC	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	R/A(USD)	IE00B7F4DV73	A1W2G2	USD	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	R/D(USD)	IE00B00P2K84	A0M2VA	USD	31/12/2022	0.09665	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Opportunistic Bond Fund	H-S/A(EUR)	IE00B1Z6D339	A0M2VK	EUR	31/12/2022	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000

* Fund classification / Fondsklassifizierung:
"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA,
"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG,
"Mixed Fund" corresponds to an Mixed Fund according to Section 2 (7) of the InvTA,
"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG,
"Other Fund" corresponds to a investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA,
"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").
Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.
Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalenderjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.
Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been hold by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.
Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.
Die Anwendung der Teilfreistellungssätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungssätze je Investor	Private investor (PV)	Business investor (BV EStG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%