

Form 8937 - Statement

Loomis Sayles Limited Term Government and Agency Fund
04-6610760
9/30/2013

<u>Class</u>	<u>Cusip</u>	<u>Ticker</u>	<u>Record Dates</u>	<u>Payable Date</u>	<u>Actual Per Share</u> <u>Rate</u>	<u>Return of Capital</u> <u>Per Share</u>
Class A	543487359	NEFLX	Daily	9/30/2013	0.02152379	0.00188360
Class B	543487342	NELBX	Daily	9/30/2013	0.01434363	0.00188360
Class C	543487334	NECLX	Daily	9/30/2013	0.01436470	0.00188360
Class Y	543487326	NELYX	Daily	9/30/2013	0.02397381	0.00188360