

Loomis Sayles High Income Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	Ziggo BV, 5.500%, 01/15/2027	1.74%
2	Ally Financial, Inc., 4.625%, 03/30/2025	1.21%
3	Enel SpA, (fixed rate to 9/24/2023, variable rate thereafter), 8.750%, 09/24/2073	1.14%
4	BioMarin Pharmaceutical, Inc., 0.599%, 08/01/2024	1.06%
5	Hercules LLC, 6.500%, 06/30/2029	1.04%
6	Unitymedia GmbH, 6.125%, 01/15/2025	1.04%
7	Windstream Services LLC / Windstream Finance Corp., 8.625%, 10/31/2025	0.99%
8	Bunge Ltd., 4.875%	0.98%
9	CSC Holdings LLC, 5.500%, 04/15/2027	0.95%
10	DISH Network Corp., 2.375%, 03/15/2024	0.89%
Total Net Assets		147,756,388

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.