

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

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 2.750%, 11/30/2020	1.76%
2	Ziggo BV, 5.500%, 01/15/2027	1.45%
3	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 05/01/2025	1.24%
4	Ally Financial, Inc., 4.625%, 03/30/2025	1.24%
5	Bunge Ltd., 4.875%	0.97%
6	BioMarin Pharmaceutical, Inc., 0.599%, 08/01/2024	0.92%
7	Unitymedia GmbH, 6.125%, 01/15/2025	0.86%
8	Intesa Sanpaolo SpA, 5.017%, 06/26/2024	0.81%
9	Commerzbank AG, 8.125%, 09/19/2023	0.81%
10	Sprint Corp., 7.250%, 09/15/2021	0.80%
<b>Total Net Assets</b>		158,661,504

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