

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

Rank	Security Name	% of Net Assets
1	Corning, Inc.	5.27%
2	AT&T, Inc.	3.14%
3	Bristol-Myers Squibb Co.	2.48%
4	U.S. Treasury Bond, 3.000%, 08/15/2048	1.67%
5	Sprint Capital Corp., 6.875%, 11/15/2028	1.58%
6	DISH Network Corp., 3.375%, 08/15/2026	1.51%
7	California Resources Corp., 8.000%, 12/15/2022	1.48%
8	Nuance Communications, Inc., 1.000%, 12/15/2035	1.43%
9	Tenet Healthcare Corp., 6.875%, 11/15/2031	1.42%
10	New Albertsons LP, 8.000%, 05/01/2031	1.41%
Total Net Assets		676,628,132

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