

Loomis Sayles Institutional High Income Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	Corning, Inc.	5.37%
2	AT&T, Inc.	4.16%
3	Bristol-Myers Squibb Co.	3.15%
4	U.S. Treasury Bond, 3.000%, 08/15/2048	2.36%
5	Sprint Capital Corp., 6.875%, 11/15/2028	2.13%
6	DISH Network Corp., 3.375%, 08/15/2026	1.77%
7	Nuance Communications, Inc., 1.000%, 12/15/2035	1.71%
8	Tenet Healthcare Corp., 6.875%, 11/15/2031	1.59%
9	MEG Energy Corp., 7.000%, 03/31/2024	1.50%
10	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.42%
Total Net Assets		580,887,246

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