

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

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 2.125%, 05/31/2021	2.50%
2	Ziggo BV, 5.500%, 01/15/2027	1.83%
3	Bunge Ltd., 4.875%	1.44%
4	Ally Financial, Inc., 4.625%, 03/30/2025	1.28%
5	Enel SpA, (fixed rate to 9/24/2023, variable rate thereafter), 8.750%, 09/24/2073	1.19%
6	Hercules LLC, 6.500%, 06/30/2029	1.09%
7	Unitymedia GmbH, 6.125%, 01/15/2025	1.04%
8	BioMarin Pharmaceutical, Inc., 0.599%, 08/01/2024	1.04%
9	Windstream Services LLC/Windstream Finance Corp., 8.625%, 10/31/2025	1.00%
10	U.S. Treasury Note, 2.000%, 01/31/2020	1.00%
Total Net Assets		148,530,625

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