

UK Reporting Funds Status for Period Ended 31 December 2013

Fund	Share Class	ISIN
Loomis Sayles High Income Fund	S/A (USD)	IE00B23XDW28
Loomis Sayles High Income Fund	I/A (USD)	IE00B23XDT98
Loomis Sayles High Income Fund	R/D (USD))	LU0705291739
Loomis Sayles High Income Fund	I/D (USD)	IE0003063223
Loomis Sayles High Income Fund	S/D (USD)	IE00B1YN1G43
Loomis Sayles High Income Fund	H-I/D (GBP)	IE00B1YXW614
Loomis Sayles High Income Fund	R/D (GBP)	IE00B5WJY184
Loomis Sayles High Income Fund	I/D (GBP)	IE00B1Z6CR04
Loomis Sayles High Income Fund	R/A (EUR)	IE00B5L92821
Loomis Sayles High Income Fund	H-N/D (EUR)	IE00B89TF315
Loomis Sayles High Income Fund	S/D (GBP)	IE00B1Z6CT28
Loomis Sayles High Income Fund	H-N/DM (GBP)	IE00B87C6L76
Loomis Sayles Multisector Income Fund	S/A (USD)	IE00B23XD550
Loomis Sayles Multisector Income Fund	R/A (USD)	IE00B6150V66
Loomis Sayles Multisector Income Fund	I/A (USD)	IE00B23XCZ83
Loomis Sayles Multisector Income Fund	I/D (GBP)	IE00B1Z6CW56
Loomis Sayles Multisector Income Fund	R/D (USD)	IE00B00P2J79
Loomis Sayles Multisector Income Fund	I/D (USD)	IE0000507263
Loomis Sayles Multisector Income Fund	H-I/D (EUR)	IE00B1YXW945
Loomis Sayles Multisector Income Fund	H-I/D (GBP)	IE00B23XD220
Loomis Sayles Multisector Income Fund	R/D (GBP)	IE00B23XD444
Loomis Sayles Multisector Income Fund	S/D (USD)	IE00B1Z6D552
Loomis Sayles Multisector Income Fund	H-N/DM (GBP)	IE00B7Y7YT21
Loomis Sayles Multisector Income Fund	S/D (GBP)	IE00B1Z6D008
Loomis Sayles Multisector Income Fund	F/DM (USD)	IE00B8DP0966
Loomis Sayles Multisector Income Fund	H-N/D (EUR)	IE00B8W77K32
Loomis Sayles Multisector Income Fund	H-S/A (EUR)	IE00B1Z6CY70
Loomis Sayles Multisector Income Fund	H-S/D (GBP)	IE00B1YXWB66
Loomis Sayles Global Opportunistic Bond Fund	R/D (GBP)	IE00B23XDC22
Loomis Sayles Global Opportunistic Bond Fund	H-S/D (GBP)	IE00B1YXW382
Loomis Sayles Global Opportunistic Bond Fund	R/D (USD)	IE00B00P2K84
Loomis Sayles Global Opportunistic Bond Fund	I/D (USD)	IE0009240692
Loomis Sayles Global Opportunistic Bond Fund	S/A (USD)	IE00B23XDD39
Loomis Sayles Global Opportunistic Bond Fund	H-I/D (GBP)	IE00B23XD998
Loomis Sayles Global Opportunistic Bond Fund	I/D (GBP)	IE00B1Z6D446
Loomis Sayles Global Opportunistic Bond Fund	F/D (USD)	IE00B8RK3324
Loomis Sayles Global Opportunistic Bond Fund	H-N/D (EUR)	IE00B832CG85
Loomis Sayles Global Opportunistic Bond Fund	H-N/DM (GBP)	IE00B86L0Y62