

UK Reporting Funds Status for Period Ended 31 December 2012

| 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) | IE00B5LW8F04 |
| 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 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 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 |