

Memo Date	1/7/2015
Record Date:	30/6/2015
Ex-Dividend Date:	1/7/2015
Reinvestment Date:	1/7/2015
Payable Date:	7/7/2015

Fund Name / Class	BBH Fund #	Fund Ccy	Class Ccy	ISIN	Income Per Share Rate (class currency)	Income Per Share Rate (fund currency)	Income Distribution (class currency)	Income Distribution (fund currency)
Loomis Sayles Multisector Income Fund Class R/DM (USD) Shares	5501	USD	USD	IE00B3F05Z53	0.037	0.037	213,309.57	213,309.57
Loomis Sayles Multisector Income Fund Class H-N/DM (GBP) Shares	5501	USD	GBP	IE00B7Y7YT21	0.029	0.045	8.87	13.94
Loomis Sayles Multisector Income Fund Class F/DM (USD) Shares	5501	USD	USD	IE00B8DP0966	0.025	0.025	20,483.50	20,483.50
Loomis Sayles Global Opp Bond Fund Class H-N/DM (GBP) Shares	5502	USD	GBP	IE00B86L0Y62	0.013	0.021	515.14	809.97

Fund Name / Class	BBH Fund #	Fund Ccy	Class Ccy	ISIN	Income Per Share Rate (class currency)	Income Per Share Rate (fund currency)	Income Distribution (class currency)	Income Distribution (fund currency)
Loomis Sayles High Income Fund								
Loomis Sayles High Income Fund Class I /D (USD) Shares	5500	USD	USD	IE0003063223	0.078	0.078	372,434.23	372,434.23
Loomis Sayles High Income Fund Class R/D (USD) Shares	5500	USD	USD	IE00B5LW8F04	0.078	0.078	97,037.22	97,037.22
Loomis Sayles High Income Fund Class S/D (USD) Shares	5500	USD	USD	IE00B1YN1G43	0.092	0.092	714,232.61	714,232.61
Loomis Sayles High Income Fund Class R/D(SGD) Shares	5500	USD	SGD	IE00B7Y2GZ79	0.085	0.063	34.33	25.49
Loomis Sayles High Income Fund Class H-N/D(EUR) Shares	5500	USD	EUR	IE00B89TF315	0.102	0.114	31.84	35.45
Loomis Sayles Multisector Income Fund								
Loomis Sayles Multisector Income Fund Class I /D (USD) Shares	5501	USD	USD	IE0000507263	0.121	0.121	858,732.78	858,732.78
Loomis Sayles Multisector Income Fund Class R/D (USD) Shares	5501	USD	USD	IE00B00P2J79	0.104	0.104	1,469,458.87	1,469,458.87
Loomis Sayles Multisector Income Fund Class R/D (GBP) Shares	5501	USD	GBP	IE00B23XD444	0.107	0.169	22,871.10	35,960.85
Loomis Sayles Multisector Income Fund Class C/D (USD) Shares	5501	USD	USD	IE00B3F06521	0.087	0.087	431,775.96	431,775.96
Loomis Sayles Multisector Income Fund Class S/D (USD) Shares	5501	USD	USD	IE00B1Z6D552	0.156	0.156	1,453,329.38	1,453,329.38
Loomis Sayles Multisector Income Fund Class H-I/D (EUR) Shares	5501	USD	EUR	IE00B1YXW945	0.119	0.133	71,572.94	79,702.61
Loomis Sayles Multisector Income Fund Class H-I/D (GBP) Shares	5501	USD	GBP	IE00B23XD220	0.121	0.191	79,280.22	124,654.43
Loomis Sayles Multisector Income Fund Class H-S/D (EUR) Shares	5501	USD	EUR	IE00B1YXWC73	0.097	0.108	1,083,572.12	1,206,650.47
Loomis Sayles Multisector Income Fund Class S/D (GBP) Shares	5501	USD	GBP	IE00B1Z6D008	0.099	0.155	60,058.75	94,432.00
Loomis Sayles Multisector Income FundClass I/D (GBP) Shares	5501	USD	GBP	IE00B1Z6CW56	0.093	0.147	6,484.87	10,196.34
Loomis Sayles Multisector Income Fund Class I/D (SGD) Shares	5501	USD	SGD	IE00B7F4MD25	0.092	0.068	4,372.09	3,245.80
Loomis Sayles Multisector Income FundClass R/D(SGD) Shares	5501	USD	SGD	IE00B7LZ0Y65	0.081	0.06	74,788.85	55,522.53
Loomis Sayles Multisector Income FundClass H-N/D(EUR) Shares	5501	USD	EUR	IE00B8W77K32	0.091	0.101	10,961.16	12,206.19
Loomis Sayles Multisector Income Fund Class H-R/D (SGD) Shares	5501	USD	SGD	IE00BJGZ9L57	0.078	0.058	30,500.62	22,643.37
Loomis Sayles Global Opportunistic Bond Fund								
Loomis Sayles Global Opportunistic Bond Fund Class I/D (USD) Shares	5502	USD	USD	IE0009240692	0.054	0.054	192,397.30	192,397.30
Loomis Sayles Global Opportunistic Bond Fund Class R/D (USD) Shares	5502	USD	USD	IE00B00P2K84	0.035	0.035	2,407.05	2,407.05
Loomis Sayles Global Opportunistic Bond FundClass H-S/D (GBP) Shares	5502	USD	GBP	IE00B1YXW382	0.05	0.079	107,780.86	169,466.76
Loomis Sayles Global Opportunistic Bond FundClass R/D (GBP) Shares	5502	USD	GBP	IE00B23XDC22	0.038	0.059	651.59	1,024.52
Loomis Sayles Global Opportunistic Bond FundClass F/D(USD) Shares	5502	USD	USD	IE00B8RK3324	0.03	0.03	1,720.41	1,720.41
Loomis Sayles Global Opportunistic Bond FundClass H-N/D(EUR) Shares	5502	USD	EUR	IE00B832CG85	0.041	0.046	12.54	13.97