

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Sections 301(c) and 316(a)
of the internal Revenue Code.

18 Can any resulting loss be recognized? ▶ N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to tax year 2025.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ _____ Original on file with the Secretaries' Office Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Loomis Sayles High Income Fund
04-2814890
12/31/2025

Form 8937 Attachment

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Gross Distribution	Total Taxable Income Distribution	Total Non-Taxable Distribution
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	1/29/2025	1/30/2025	1/31/2025	0.01750000	0.01689707	0.00060293
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	2/27/2025	2/28/2025	3/3/2025	0.01730000	0.01670396	0.00059604
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	3/27/2025	3/28/2025	3/31/2025	0.02120000	0.02046960	0.00073040
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	4/25/2025	4/28/2025	4/29/2025	0.01910000	0.01844195	0.00065805
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	5/27/2025	5/28/2025	5/29/2025	0.01770000	0.01709018	0.00060982
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	6/26/2025	6/27/2025	6/30/2025	0.01900000	0.01834539	0.00065461
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	7/25/2025	7/28/2025	7/29/2025	0.01990000	0.01921439	0.00068561
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	8/26/2025	8/27/2025	8/28/2025	0.01700000	0.01641430	0.00058570
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	9/25/2025	9/26/2025	9/29/2026	0.01690000	0.01631774	0.00058226
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	10/27/2025	10/28/2025	10/29/2025	0.01790000	0.01728329	0.00061671
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	11/26/2025	11/28/2025	12/1/2025	0.01830000	0.01766951	0.00063049
Loomis Sayles High Income Fund	Class A	543487383	NEFHX	12/17/2025	12/18/2025	12/19/2025	0.02920000	0.02819397	0.00100603

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Gross Distribution	Total Taxable Income Distribution	Total Non-Taxable Distribution
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	1/29/2025	1/30/2025	1/31/2025	0.01520000	0.01467631	0.00052369
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	2/27/2025	2/28/2025	3/3/2025	0.01510000	0.01457976	0.00052024
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	3/27/2025	3/28/2025	3/31/2025	0.01900000	0.01834539	0.00065461
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	4/25/2025	4/28/2025	4/29/2025	0.01680000	0.01622119	0.00057881
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	5/27/2025	5/28/2025	5/29/2025	0.01540000	0.01486942	0.00053058
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	6/26/2025	6/27/2025	6/30/2025	0.01640000	0.01583497	0.00056503
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	7/25/2025	7/28/2025	7/29/2025	0.01760000	0.01699363	0.00060637
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	8/26/2025	8/27/2025	8/28/2025	0.01460000	0.01409699	0.00050301
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	9/25/2025	9/26/2025	9/29/2026	0.01450000	0.01400043	0.00049957
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	10/27/2025	10/28/2025	10/29/2025	0.01540000	0.01486942	0.00053058
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	11/26/2025	11/28/2025	12/1/2025	0.01600000	0.01544875	0.00055125
Loomis Sayles High Income Fund	Class C	543487367	NEHCX	12/17/2025	12/18/2025	12/19/2025	0.02660000	0.02568355	0.00091645

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Gross Distribution	Total Taxable Income Distribution	Total Non-Taxable Distribution
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	1/29/2025	1/30/2025	1/31/2025	0.01830000	0.01766951	0.00063049
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	2/27/2025	2/28/2025	3/3/2025	0.01820000	0.01757296	0.00062704
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	3/27/2025	3/28/2025	3/31/2025	0.02200000	0.02124203	0.00075797
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	4/25/2025	4/28/2025	4/29/2025	0.02000000	0.01931094	0.00068906
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	5/27/2025	5/28/2025	5/29/2025	0.01860000	0.01795917	0.00064083
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	6/26/2025	6/27/2025	6/30/2025	0.01990000	0.01921439	0.00068561
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	7/25/2025	7/28/2025	7/29/2025	0.02080000	0.02008338	0.00071662
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	8/26/2025	8/27/2025	8/28/2025	0.01790000	0.01728329	0.00061671
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	9/25/2025	9/26/2025	9/29/2026	0.01780000	0.01718674	0.00061326
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	10/27/2025	10/28/2025	10/29/2025	0.01890000	0.01824884	0.00065116
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	11/26/2025	11/28/2025	12/1/2025	0.01930000	0.01863506	0.00066494
Loomis Sayles High Income Fund	Class N	543488761	LSHNX	12/17/2025	12/18/2025	12/19/2025	0.03020000	0.02915952	0.00104048

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Gross Distribution	Total Taxable Income Distribution	Total Non-Taxable Distribution
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	1/29/2025	1/30/2025	1/31/2025	0.01820000	0.01757296	0.00062704
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	2/27/2025	2/28/2025	3/3/2025	0.01800000	0.01737985	0.00062015
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	3/27/2025	3/28/2025	3/31/2025	0.02190000	0.02114548	0.00075452
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	4/25/2025	4/28/2025	4/29/2025	0.01980000	0.01911783	0.00068217
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	5/27/2025	5/28/2025	5/29/2025	0.01840000	0.01776606	0.00063394
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	6/26/2025	6/27/2025	6/30/2025	0.01980000	0.01911783	0.00068217
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	7/25/2025	7/28/2025	7/29/2025	0.02060000	0.01989027	0.00070973
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	8/26/2025	8/27/2025	8/28/2025	0.01770000	0.01709018	0.00060982
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	9/25/2025	9/26/2025	9/29/2026	0.01760000	0.01699363	0.00060637
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	10/27/2025	10/28/2025	10/29/2025	0.01880000	0.01815228	0.00064772
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	11/26/2025	11/28/2025	12/1/2025	0.01910000	0.01844195	0.00065805
Loomis Sayles High Income Fund	Class Y	543488803	NEHYX	12/17/2025	12/18/2025	12/19/2025	0.03010000	0.02906296	0.00103704