

Part I 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.

Blank lines for listing applicable Internal Revenue Code sections and subsections.

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

Blank lines for providing information regarding loss recognition.

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 2016.**

Blank lines for providing other necessary information for the adjustment.

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.

Sign Here Signature ▶ _____ Date ▶ _____

Print your name ▶ **Original on file with the Secretary's 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.

Form 8937 - Statement

Loomis Sayles Inflation Protected Securities Fund
 04-3113271
 9/30/2016

<u>Class</u>	<u>Cusip</u>	<u>Ticker</u>	<u>Record Dates</u>	<u>Payable Date</u>	<u>Actual Per Share Rate</u>	<u>Return of Capital Per Share</u>
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	543495766	LSGSX	Quarterly	7/1/2016	0.057900000	0.003767967
Loomis Sayles Inflation Protected Securities Fund - Institutional Class	543495766	LSGSX	Quarterly	10/3/2016	0.063500000	0.004132399
Loomis Sayles Inflation Protected Securities Fund - Retail Class	543495733	LIPRX	Quarterly	7/1/2016	0.005400000	0.000351419
Loomis Sayles Inflation Protected Securities Fund - Retail Class	543495733	LIPRX	Quarterly	10/3/2016	0.057600000	0.003748442