

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 1 of 115

Loomis Sayles Global Allocation Fund

ACCENTURE PLC

Security: G1151C101

Ticker: ACN

ISIN: IE00B4BNMY34

Agenda Number: 934714886

Meeting Type: Annual

Meeting Date: 07-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	RE-APPOINTMENT OF DIRECTOR: JAIME ARDILA	Mgmt	For	For
1B.	RE-APPOINTMENT OF DIRECTOR: CHARLES H. GIANCARLO	Mgmt	For	For
1C.	RE-APPOINTMENT OF DIRECTOR: HERBERT HAINER	Mgmt	For	For
1D.	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Mgmt	For	For
1E.	RE-APPOINTMENT OF DIRECTOR: NANCY MCKINSTRY	Mgmt	For	For
1F.	RE-APPOINTMENT OF DIRECTOR: PIERRE NANTERME	Mgmt	For	For
1G.	RE-APPOINTMENT OF DIRECTOR: GILLES C. PELISSON	Mgmt	For	For
1H.	RE-APPOINTMENT OF DIRECTOR: PAULA A. PRICE	Mgmt	For	For
1I.	RE-APPOINTMENT OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1J.	RE-APPOINTMENT OF DIRECTOR: FRANK K. TANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 2 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	RE-APPOINTMENT OF DIRECTOR: TRACEY T. TRAVIS	Mgmt	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ACCENTURE PLC 2010 SHARE INCENTIVE PLAN (THE "2010 SIP") TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Mgmt	For	For
4.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF KPMG LLP ("KPMG") AS INDEPENDENT AUDITORS OF ACCENTURE AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE KPMG'S REMUNERATION.	Mgmt	For	For
5.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Mgmt	For	For
6.	TO GRANT THE BOARD OF DIRECTORS THE AUTHORITY TO OPT-OUT OF PRE-EMPTION RIGHTS UNDER IRISH LAW.	Mgmt	For	For
7.	TO DETERMINE THE PRICE RANGE AT WHICH ACCENTURE CAN RE-ALLOT SHARES THAT IT ACQUIRES AS TREASURY SHARES UNDER IRISH LAW.	Mgmt	For	For
8.	TO APPROVE AN INTERNAL MERGER TRANSACTION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 3 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO NO LONGER REQUIRE SHAREHOLDER APPROVAL OF CERTAIN INTERNAL TRANSACTIONS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 4 of 115

Loomis Sayles Global Allocation Fund

AIA GROUP LIMITED

Security: Y002A1105

Ticker:

ISIN: HK0000069689

Agenda Number: 709091413

Meeting Type: AGM

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONews/SEHK/2018/0321/LTN20180321 768.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONews/SEHK/2018/0321/LTN20180321 774.PDF	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2017	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 74.38 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2017	Mgmt	For	For
3	TO RE-ELECT MR. NG KENG HOOI AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 5 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Mgmt	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
9.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 6 of 115

Loomis Sayles Global Allocation Fund

ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 934675476

Meeting Type: Annual

Meeting Date: 18-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JACK YUN MA (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MASAYOSHI SON (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: WALTER TEH MING KWAI (TO SERVE FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR'S SUCCESSOR IS ELECTED OR APPOINTED AND DULY QUALIFIED.)	Mgmt	Against	Against
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 7 of 115

Loomis Sayles Global Allocation Fund

ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 934803188

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Larry Page	Mgmt	For	For
2	Sergey Brin	Mgmt	For	For
3	Eric E. Schmidt	Mgmt	For	For
4	L. John Doerr	Mgmt	For	For
5	Roger W. Ferguson, Jr.	Mgmt	For	For
6	Diane B. Greene	Mgmt	For	For
7	John L. Hennessy	Mgmt	For	For
8	Ann Mather	Mgmt	Withheld	Against
9	Alan R. Mulally	Mgmt	For	For
10	Sundar Pichai	Mgmt	For	For
11	K. Ram Shriram	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 8 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	Mgmt	For	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shr	For	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shr	Against	For
6.	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Shr	For	Against
7.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shr	For	Against
8.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shr	Against	For
9.	A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting.	Shr	Against	For
10.	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 9 of 115

Loomis Sayles Global Allocation Fund

AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 934793224

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Jeffrey P. Bezos	Mgmt	For	For
1b.	Election of Director: Tom A. Alberg	Mgmt	For	For
1c.	Election of Director: Jamie S. Gorelick	Mgmt	For	For
1d.	Election of Director: Daniel P. Huttenlocher	Mgmt	For	For
1e.	Election of Director: Judith A. McGrath	Mgmt	For	For
1f.	Election of Director: Jonathan J. Rubinstein	Mgmt	For	For
1g.	Election of Director: Thomas O. Ryder	Mgmt	For	For
1h.	Election of Director: Patricia Q. Stonesifer	Mgmt	For	For
1i.	Election of Director: Wendell P. Weeks	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 10 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL REGARDING DIVERSE BOARD CANDIDATES	Withdrawn Resolution		
5.	SHAREHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT BOARD CHAIR	Shr	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 11 of 115

Loomis Sayles Global Allocation Fund

ARCONIC INC

Security: 03965L100

Ticker: ARNC

ISIN: US03965L1008

Agenda Number: 934690226

Meeting Type: Special

Meeting Date: 30-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	A PROPOSAL TO APPROVE THE MERGER OF ARCONIC INC. ("ARCONIC") WITH A NEWLY FORMED DIRECT WHOLLY OWNED SUBSIDIARY OF ARCONIC INCORPORATED IN DELAWARE ("ARCONIC DELAWARE") IN ORDER TO EFFECT THE CHANGE OF ARCONIC'S JURISDICTION OF INCORPORATION FROM PENNSYLVANIA TO DELAWARE (THE "REINCORPORATION").	Mgmt	For	For
2.	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THAT THE CERTIFICATE OF INCORPORATION OF ARCONIC DELAWARE FOLLOWING THE REINCORPORATION (THE "DELAWARE CERTIFICATE") WILL NOT CONTAIN ANY SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For	For
3.	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THAT THE BOARD OF DIRECTORS OF ARCONIC DELAWARE FOLLOWING THE REINCORPORATION WILL BE ELECTED ON AN ANNUAL BASIS PURSUANT TO THE DELAWARE CERTIFICATE.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 12 of 115

Loomis Sayles Global Allocation Fund

ARCONIC INC

Security: 03965L100

Ticker: ARNC

ISIN: US03965L1008

Agenda Number: 934767421

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: James F. Albaugh	Mgmt	For	For
1b.	Election of Director: Amy E. Alving	Mgmt	For	For
1c.	Election of Director: Christopher L. Ayers	Mgmt	For	For
1d.	Election of Director: Charles Blankenship	Mgmt	Against	Against
1e.	Election of Director: Arthur D. Collins, Jr.	Mgmt	For	For
1f.	Election of Director: Elmer L. Doty	Mgmt	For	For
1g.	Election of Director: Rajiv L. Gupta	Mgmt	For	For
1h.	Election of Director: David P. Hess	Mgmt	For	For
1i.	Election of Director: Sean O. Mahoney	Mgmt	For	For
1j.	Election of Director: David J. Miller	Mgmt	For	For
1k.	Election of Director: E. Stanley O'Neal	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 13 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: John C. Plant	Mgmt	For	For
1m.	Election of Director: Ulrich R. Schmidt	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	To approve, on an advisory basis, executive compensation.	Mgmt	For	For
4.	To approve the 2013 Arconic Stock Incentive Plan, as amended and restated.	Mgmt	For	For
5.	To vote on a shareholder proposal regarding shareholding threshold to call special shareowner meeting, if properly presented at the meeting.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 14 of 115

Loomis Sayles Global Allocation Fund

ASSA ABLOY AB (PUBL)

Security: W0817X204

Ticker:

ISIN: SE0007100581

Agenda Number: 709073629

Meeting Type: AGM

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
1	OPENING OF THE ANNUAL GENERAL MEETING		Non-Voting	
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: LARS RENSTROM		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 15 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	REPORT BY THE PRESIDENT AND CEO, MR. NICO DELVAUX	Non-Voting		
8.A	PRESENTATION OF: THE ANNUAL REPORT AND THE AUDIT REPORT AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE AUDIT REPORT FOR THE GROUP	Non-Voting		
8.B	PRESENTATION OF: THE AUDITOR'S STATEMENT REGARDING WHETHER THE GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT ADOPTED ON THE PREVIOUS ANNUAL GENERAL MEETING HAVE BEEN COMPLIED WITH	Non-Voting		
8.C	PRESENTATION OF: THE BOARD OF DIRECTORS PROPOSAL REGARDING DISTRIBUTION OF PROFITS AND MOTIVATED STATEMENT	Non-Voting		
9.A	RESOLUTION REGARDING: ADOPTION OF THE STATEMENT OF INCOME AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED STATEMENT OF INCOME AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 16 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.B	RESOLUTION REGARDING: DISPOSITIONS OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: SEK 3.30 PER SHARE	Mgmt	For	For
9.C	RESOLUTION REGARDING: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Mgmt	For	For
10	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT	Mgmt	For	For
11.A	DETERMINATION OF: FEES TO THE BOARD OF DIRECTORS	Mgmt	For	For
11.B	DETERMINATION OF: FEES TO THE AUDITOR	Mgmt	Against	Against
12.A	ELECTION OF THE BOARD OF DIRECTORS, CHAIRMAN OF THE BOARD OF DIRECTORS AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF LARS RENSTROM, CARL DOUGLAS, ULF EWALDSSON, EVA KARLSSON, BIRGITTA KLASÉN, SOFIA SCHORLING HOGBERG AND JAN SVENSSON AS MEMBERS OF THE BOARD OF DIRECTORS. EVA LINDQVIST AND JOHAN MOLIN HAVE DECLINED RE-ELECTION. ELECTION OF LENA OLVING AS NEW MEMBER OF THE BOARD OF DIRECTORS. RE-ELECTION OF LARS RENSTROM AS CHAIRMAN OF THE BOARD OF DIRECTORS AND CARL DOUGLAS AS VICE CHAIRMAN	Mgmt	For	For
12.B	ELECTION OF THE AUDITOR: RE-ELECTION OF THE REGISTERED AUDIT FIRM PRICEWATERHOUSECOOPERS AB, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, AS AUDITOR FOR THE TIME PERIOD UNTIL THE END OF THE 2019 ANNUAL GENERAL	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 17 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING. PRICEWATERHOUSECOOPERS AB HAS NOTIFIED THAT, PROVIDED THAT THE NOMINATION COMMITTEE'S PROPOSAL IS ADOPTED BY THE ANNUAL GENERAL MEETING, AUTHORIZED PUBLIC ACCOUNTANT BO KARLSSON WILL REMAIN APPOINTED AS AUDITOR IN CHARGE			
13	RESOLUTION REGARDING INSTRUCTIONS FOR APPOINTMENT OF NOMINATION COMMITTEE AND THE NOMINATION COMMITTEE'S ASSIGNMENT	Mgmt	For	For
14	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR MANAGEMENT	Mgmt	For	For
15	RESOLUTION REGARDING AUTHORIZATION TO REPURCHASE AND TRANSFER SERIES B SHARES IN THE COMPANY	Mgmt	For	For
16	RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM	Mgmt	For	For
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 18 of 115

Loomis Sayles Global Allocation Fund

ATLAS COPCO AB

Security: W10020324

Ticker:

ISIN: SE0006886750

Agenda Number: 709087185

Meeting Type: AGM

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING AND ELECTION OF CHAIR: HANS STRABERG	Non-Voting		
2	PREPARATION AND APPROVAL OF VOTING LIST	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 19 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL OF AGENDA	Non-Voting		
4	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Non-Voting		
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	Non-Voting		
7	THE PRESIDENT & CEO'S SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	DECISION REGARDING: APPROVAL OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8.B	DECISION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 20 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.C.I	DECISION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: CASH DIVIDEND: THE BOARD PROPOSES THAT THE DIVIDEND FOR 2017 IS DECIDED TO BE SEK 7 PER SHARE AND THE RECORD DATE IS PROPOSED TO BE APRIL 26, 2018. IF THE MEETING DECIDES AS PROPOSED, DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR ON MAY 2, 2018	Mgmt	For	For
8.C.II	DECISION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: DISTRIBUTION OF ALL SHARES IN EPIROC AB	Mgmt	For	For
8.D.I	DECISION REGARDING RECORD DATE FOR CASH DIVIDEND	Mgmt	For	For
8.D.II	DECISION REGARDING RECORD DATE FOR DISTRIBUTION OF ALL SHARES IN EPIROC AB	Mgmt	For	For
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: THAT NINE BOARD MEMBERS BE ELECTED	Mgmt	For	For
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: THAT ONE REGISTERED AUDITING COMPANY BE ELECTED	Mgmt	For	For
10.A	ELECTION OF BOARD MEMBERS: THAT THE FOLLOWING BOARD MEMBERS ARE RE-ELECTED: GUNILLA BERG, STAFFAN BOHMAN, TINA DONIKOWSKI, JOHAN FORSELL, SABINE NEUSS, MATS RAHMSTRÖM, HANS STRABERG, ANDERS ULLBERG AND PETER WALLEMBERG JR	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 21 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.B	ELECTION OF CHAIR OF THE BOARD: HANS STRABERG	Mgmt	Against	Against
10.C	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: THAT DELOITTE AB IS RE-ELECTED AS THE AUDITING COMPANY WHICH ALSO IS THE AUDIT COMMITTEE'S RECOMMENDATION, UNTIL THE END OF 2019. DELOITTE AB HAS APPOINTED AUTHORIZED AUDITOR THOMAS STROMBERG AS PRINCIPAL AUDITOR IF DELOITTE AB IS ELECTED	Mgmt	For	For
11.A	DETERMINING THE REMUNERATION: IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS, AND THE REMUNERATION TO ITS COMMITTEES	Mgmt	For	For
11.B	DETERMINING THE REMUNERATION: TO THE AUDITORS OR REGISTERED AUDITING COMPANY	Mgmt	For	For
12.A	THE BOARD'S PROPOSALS REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF SENIOR EXECUTIVES	Mgmt	For	For
12.B	THE BOARD'S PROPOSALS REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2018	Mgmt	For	For
12.C	THE BOARD'S PROPOSALS REGARDING: APPROVAL OF A PERFORMANCE BASED PERSONNEL OPTION PLAN IN EPIROC AB FOR 2018 PROPOSED BY THE BOARD OF DIRECTORS FOR THE CURRENT SUBSIDIARY EPIROC AB	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 22 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.A	THE BOARD'S PROPOSAL REGARDING: MANDATE TO ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2018	Mgmt	For	For
13.B	THE BOARD'S PROPOSAL REGARDING: MANDATE TO ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Mgmt	For	For
13.C	THE BOARD'S PROPOSAL REGARDING: TRANSFER OF SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2018	Mgmt	For	For
13.D	THE BOARD'S PROPOSAL REGARDING: MANDATE TO SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	Mgmt	For	For
13.E	THE BOARD'S PROPOSAL REGARDING: MANDATE TO SELL SERIES A AND B SHARES TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2013, 2014 AND 2015	Mgmt	For	For
14.A	APPROVAL OF PROPOSAL BY THE BOARD OF DIRECTORS OF EPIROC AB REGARDING: MANDATE TO ACQUIRE SERIES A SHARES IN EPIROC AB RELATED TO EPIROC AB'S PERSONNEL OPTION PLANS FOR 2014-2018	Mgmt	For	For
14.B	APPROVAL OF PROPOSAL BY THE BOARD OF DIRECTORS OF EPIROC AB REGARDING: TRANSFER OF SERIES A SHARES IN RELATED TO EPIROC AB'S PERSONNEL OPTION PLANS FOR 2014-2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 23 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.C	APPROVAL OF PROPOSAL BY THE BOARD OF DIRECTORS OF EPIROC AB REGARDING: MANDATE TO SELL SERIES A SHARES IN EPIROC AB TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2014 AND 2015 IN THE COMPANY THAT AFTER THE LISTING OF EPIROC AB WILL RELATE TO EPIROC AB	Mgmt	For	For
15.A	THE BOARD'S PROPOSAL REGARDING A SHARE SPLIT AND MANDATORY SHARE REDEMPTION, INCLUDING: SHARE SPLIT 2:1	Mgmt	For	For
15.B	THE BOARD'S PROPOSAL REGARDING A SHARE SPLIT AND MANDATORY SHARE REDEMPTION, INCLUDING: REDUCTION OF THE SHARE CAPITAL THROUGH REDEMPTION OF SHARES OF SERIES A AND SERIES B	Mgmt	For	For
15.C	THE BOARD'S PROPOSAL REGARDING A SHARE SPLIT AND MANDATORY SHARE REDEMPTION, INCLUDING: INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Mgmt	For	For
16	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 24 of 115

Loomis Sayles Global Allocation Fund

BOOKING HOLDINGS INC.

Security: 09857L108

Ticker: BKNG

ISIN: US09857L1089

Agenda Number: 934800687

Meeting Type: Annual

Meeting Date: 07-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Timothy M. Armstrong	Mgmt	For	For
2	Jeffery H. Boyd	Mgmt	For	For
3	Jeffrey E. Epstein	Mgmt	For	For
4	Glenn D. Fogel	Mgmt	For	For
5	Mirian Graddick-Weir	Mgmt	For	For
6	James M. Guyette	Mgmt	For	For
7	Robert J. Mylod, Jr.	Mgmt	For	For
8	Charles H. Noski	Mgmt	For	For
9	Nancy B. Peretsman	Mgmt	For	For
10	Nicholas J. Read	Mgmt	For	For
11	Thomas E. Rothman	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 25 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Craig W. Rydin	Mgmt	For	For
13	Lynn M. Vojvodich	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory Vote to Approve 2017 Executive Compensation.	Mgmt	For	For
4.	Vote to Approve Amendments to the Company's 1999 Omnibus Plan.	Mgmt	For	For
5.	Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 26 of 115

Loomis Sayles Global Allocation Fund

CBRE GROUP, INC.

Security: 12504L109

Ticker: CBRE

ISIN: US12504L1098

Agenda Number: 934765124

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Brandon B. Boze	Mgmt	For	For
1b.	Election of Director: Beth F. Cobert	Mgmt	For	For
1c.	Election of Director: Curtis F. Feeny	Mgmt	For	For
1d.	Election of Director: Christopher T. Jenny	Mgmt	For	For
1e.	Election of Director: Gerardo I. Lopez	Mgmt	For	For
1f.	Election of Director: Paula R. Reynolds	Mgmt	For	For
1g.	Election of Director: Robert E. Sulentic	Mgmt	For	For
1h.	Election of Director: Laura D. Tyson	Mgmt	For	For
1i.	Election of Director: Ray Wirta	Mgmt	For	For
1j.	Election of Director: Sanjiv Yajnik	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 27 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation for 2017.	Mgmt	For	For
4.	Approve an amendment to our certificate of incorporation to reduce (to 25%) the stock-ownership threshold required for our stockholders to request a special stockholder meeting.	Mgmt	For	For
5.	Stockholder proposal regarding our stockholders' ability to call special stockholder meetings.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 28 of 115

Loomis Sayles Global Allocation Fund

CGI GROUP INC.

Security: 39945C109

Ticker: GIB

ISIN: CA39945C1095

Agenda Number: 934714987

Meeting Type: Annual

Meeting Date: 31-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Alain Bouchard	Mgmt	For	For
2	Bernard Bourigeaud	Mgmt	For	For
3	Dominic D'Alessandro	Mgmt	For	For
4	Paule Doré	Mgmt	For	For
5	Richard B. Evans	Mgmt	For	For
6	Julie Godin	Mgmt	For	For
7	Serge Godin	Mgmt	For	For
8	Timothy J. Hearn	Mgmt	For	For
9	André Imbeau	Mgmt	For	For
10	Gilles Labbé	Mgmt	For	For
11	Heather Munroe-Blum	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 29 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Michael B. Pedersen	Mgmt	For	For
13	Michael E. Roach	Mgmt	For	For
14	George D. Schindler	Mgmt	For	For
15	Joakim Westh	Mgmt	For	For
2	Appointment of Ernst & Young LLP as auditors and authorization to the Audit and Risk Management Committee to fix their remuneration	Mgmt	For	For
3	Shareholder Proposal Number Two Disclosure of Voting Results by Classes of Shares	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 30 of 115

Loomis Sayles Global Allocation Fund

COLGATE-PALMOLIVE COMPANY

Security: 194162103

Ticker: CL

ISIN: US1941621039

Agenda Number: 934753078

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Charles A. Bancroft	Mgmt	For	For
1b.	Election of Director: John P. Bilbrey	Mgmt	For	For
1c.	Election of Director: John T. Cahill	Mgmt	For	For
1d.	Election of Director: Ian Cook	Mgmt	For	For
1e.	Election of Director: Helene D. Gayle	Mgmt	For	For
1f.	Election of Director: Ellen M. Hancock	Mgmt	For	For
1g.	Election of Director: C. Martin Harris	Mgmt	For	For
1h.	Election of Director: Lorrie M. Norrington	Mgmt	For	For
1i.	Election of Director: Michael B. Polk	Mgmt	For	For
1j.	Election of Director: Stephen I. Sadove	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 31 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For
4.	Stockholder proposal on 10% threshold to call special shareholder meetings.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 32 of 115

Loomis Sayles Global Allocation Fund

DANAHER CORPORATION

Security: 235851102

Ticker: DHR

ISIN: US2358511028

Agenda Number: 934749877

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Donald J. Ehrlich	Mgmt	For	For
1B.	Election of Director: Linda Hefner Filler	Mgmt	For	For
1C.	Election of Director: Thomas P. Joyce, Jr.	Mgmt	For	For
1D.	Election of Director: Teri List-Stoll	Mgmt	For	For
1E.	Election of Director: Walter G. Lohr, Jr.	Mgmt	For	For
1F.	Election of Director: Mitchell P. Rales	Mgmt	For	For
1G.	Election of Director: Steven M. Rales	Mgmt	For	For
1H.	Election of Director: John T. Schwieters	Mgmt	For	For
1I.	Election of Director: Alan G. Spoon	Mgmt	For	For
1J.	Election of Director: Raymond C. Stevens, Ph.D.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 33 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Elias A. Zerhouni, M.D.	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm.	Mgmt	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation.	Mgmt	For	For
4.	To act upon a shareholder proposal requesting that Danaher reduce shareholder special meeting threshold from 25% to 10%.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 34 of 115

Loomis Sayles Global Allocation Fund

DUFRY AG, BASEL

Security: H2082J107

Ticker:

ISIN: CH0023405456

Agenda Number: 709253001

Meeting Type: OGM

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 AND ADVISORY VOTE ON THE REMUNERATION REPORT 2017: THE BOARD OF DIRECTORS PROPOSES THAT THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 BE APPROVED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 35 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017 AND ADVISORY VOTE ON THE REMUNERATION REPORT 2017: THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT AS SHOWN IN THE ANNUAL REPORT 2017 (PAGES 237 TO 250) BE APPROVED ON A NON-BINDING CONSULTATIVE BASIS	Mgmt	For	For
2	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION OF A CASH DIVIDEND OUT OF RESERVES FROM CAPITAL CONTRIBUTION: CHF 3.75 PER REGISTERED SHARE	Mgmt	For	For
3	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT BE GRANTED DISCHARGE FOR THEIR ACTIVITIES IN THE FINANCIAL YEAR 2017	Mgmt	For	For
4.1	THE BOARD OF DIRECTORS PROPOSES THAT MR. JUAN CARLOS TORRES CARRETERO BE RE-ELECTED AS MEMBER OF THE BOARD OF DIRECTORS AND AS ITS CHAIRMAN FOR A TERM OF OFFICE EXTENDING UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For
4.2.1	RE-ELECTION OF DIRECTOR: MR. ANDRES HOLZER NEUMANN	Mgmt	Against	Against
4.2.2	RE-ELECTION OF DIRECTOR: MR. JORGE BORN	Mgmt	Against	Against
4.2.3	RE-ELECTION OF DIRECTOR: MS. CLAIRE CHIANG	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 36 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2.4	RE-ELECTION OF DIRECTOR: MR. JULIAN DIAZ GONZALEZ	Mgmt	For	For
4.2.5	RE-ELECTION OF DIRECTOR: MR. GEORGE KOUTSOLIOUTSOS	Mgmt	For	For
4.2.6	RE-ELECTION OF DIRECTOR: MS. HEEKYUNG (JO) MIN	Mgmt	For	For
4.3.1	ELECTION OF NEW DIRECTOR: MS. LYNDA TYLER-CAGN	Mgmt	Against	Against
4.3.2	ELECTION OF NEW DIRECTOR: MR. STEVEN TADLER	Mgmt	For	For
5.1	RE-ELECTION TO THE REMUNERATION COMMITTEE: MR. JORGE BORN	Mgmt	Against	Against
5.2	ELECTION TO THE REMUNERATION COMMITTEE: MS. CLAIRE CHIANG	Mgmt	Against	Against
5.3	ELECTION TO THE REMUNERATION COMMITTEE: MS. LYNDA TYLER-CAGNI	Mgmt	Against	Against
6	THE BOARD OF DIRECTORS PROPOSES THAT ERNST & YOUNG LTD BE RE-ELECTED AS THE AUDITORS FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
7	THE BOARD OF DIRECTORS PROPOSES THAT ALTENBURGER LTD LEGAL & TAX, SEESTRASSE 39, 8700 KUSNACHT-ZURICH, BE RE-ELECTED AS THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE FOR A TERM OF OFFICE EXTENDING UNTIL COMPLETION OF THE NEXT ORDINARY GENERAL MEETING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 37 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE 2018 ORDINARY GENERAL MEETING TO THE 2019 ORDINARY GENERAL MEETING OF CHF 8.7 MILLION	Mgmt	For	For
8.2	THE BOARD OF DIRECTORS PROPOSES TO APPROVE A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019 OF CHF 37.1 MILLION	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 38 of 115

Loomis Sayles Global Allocation Fund

EOG RESOURCES, INC.

Security: 26875P101

Ticker: EOG

ISIN: US26875P1012

Agenda Number: 934736678

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Janet F. Clark	Mgmt	For	For
1b.	Election of Director: Charles R. Crisp	Mgmt	For	For
1c.	Election of Director: Robert P. Daniels	Mgmt	For	For
1d.	Election of Director: James C. Day	Mgmt	For	For
1e.	Election of Director: C. Christopher Gaut	Mgmt	For	For
1f.	Election of Director: Donald F. Textor	Mgmt	For	For
1g.	Election of Director: William R. Thomas	Mgmt	For	For
1h.	Election of Director: Frank G. Wisner	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP, as auditors for the year ending December 31, 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 39 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment and restatement of the EOG Resources, Inc. Employee Stock Purchase Plan to (i) increase the number of shares of Common Stock available for purchase under the plan, (ii) extend the term of the plan and (iii) effect certain other changes.	Mgmt	For	For
4.	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 40 of 115

Loomis Sayles Global Allocation Fund

FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 934793034

Meeting Type: Annual

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Marc L. Andreessen	Mgmt	For	For
2	Erskine B. Bowles	Mgmt	Withheld	Against
3	Kenneth I. Chenault	Mgmt	Withheld	Against
4	S. D. Desmond-Hellmann	Mgmt	Withheld	Against
5	Reed Hastings	Mgmt	For	For
6	Jan Koum	Withdrawn Resolution		
7	Sheryl K. Sandberg	Mgmt	For	For
8	Peter A. Thiel	Mgmt	For	For
9	Mark Zuckerberg	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 41 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	A stockholder proposal regarding change in stockholder voting.	Shr	For	Against
4.	A stockholder proposal regarding a risk oversight committee.	Shr	For	Against
5.	A stockholder proposal regarding simple majority vote.	Shr	For	Against
6.	A stockholder proposal regarding a content governance report.	Shr	For	Against
7.	A stockholder proposal regarding median pay by gender.	Shr	Against	For
8.	A stockholder proposal regarding tax principles.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 42 of 115

Loomis Sayles Global Allocation Fund

FACTSET RESEARCH SYSTEMS INC.

Security: 303075105

Ticker: FDS

ISIN: US3030751057

Agenda Number: 934697585

Meeting Type: Annual

Meeting Date: 19-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: MALCOLM FRANK	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: ROBIN A. ABRAMS	Mgmt	For	For
1.3	ELECTION OF DIRECTOR: LAURIE SIEGEL	Mgmt	For	For
2.	TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2018.	Mgmt	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	TO APPROVE THE FACTSET RESEARCH SYSTEMS INC. STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For
5.	TO APPROVE THE FACTSET RESEARCH SYSTEMS INC. NON-EMPLOYEE DIRECTORS' STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For
6.	TO APPROVE THE FACTSET RESEARCH SYSTEMS INC. EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 43 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTING.	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 44 of 115

Loomis Sayles Global Allocation Fund

GEBERIT AG, RAPPERSWIL-JONA

Security: H2942E124

Ticker:

ISIN: CH0030170408

Agenda Number: 709055138

Meeting Type: AGM

Meeting Date: 04-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 10.40 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 45 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.1	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	For	For
4.1.2	REELECT FELIX EHRAT AS DIRECTOR	Mgmt	For	For
4.1.3	REELECT THOMAS HUEBNER AS DIRECTOR	Mgmt	For	For
4.1.4	REELECT HARTMUT REUTER AS DIRECTOR	Mgmt	For	For
4.1.5	REELECT JORGEN TANG-JENSEN DIRECTOR	Mgmt	For	For
4.1.6	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Mgmt	For	For
4.2.1	REELECT HARTMUT REUTER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
4.2.2	REELECT JORGEN TANG-JENSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
4.2.3	REELECT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	For	For
5	DESIGNATE ROGER MUELLER AS INDEPENDENT PROXY	Mgmt	For	For
6	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 46 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	APPROVE REMUNERATION REPORT	Mgmt	For	For
7.2	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	Mgmt	For	For
7.3	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.3 MILLION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 47 of 115

Loomis Sayles Global Allocation Fund

HALMA PLC, AMERSHAM

Security: G42504103

Ticker:

ISIN: GB0004052071

Agenda Number: 708314733

Meeting Type: AGM

Meeting Date: 20-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
4	TO RE-ELECT PAUL WALKER AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR	Mgmt	Against	Against
6	TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR	Mgmt	Against	Against
7	TO RE-ELECT ADAM MEYERS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT DANIELA BARONE SOARES AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT ROY TWITE AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT TONY RICE AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 48 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT CAROLE CRAN AS A DIRECTOR	Mgmt	For	For
12	TO ELECT JENNIFER WARD AS A DIRECTOR	Mgmt	For	For
13	TO ELECT JO HARLOW AS A DIRECTOR	Mgmt	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
16	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
18	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
20	NOTICE OF GENERAL MEETINGS	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 49 of 115

Loomis Sayles Global Allocation Fund

HAWAIIAN TELCOM HOLDCO, INC

Security: 420031106

Ticker: HCOM

ISIN: US4200311060

Agenda Number: 934688031

Meeting Type: Special

Meeting Date: 07-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 9, 2017, BY AND AMONG HAWAIIAN TELCOM HOLDCO, INC., CINCINNATI BELL INC. AND TWIN ACQUISITION CORP. (THE "MERGER AGREEMENT").	Mgmt	For	For
2.	TO APPROVE, ON A NONBINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL BE PAID OR MAY BECOME PAYABLE TO HAWAIIAN TELCOM HOLDCO, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AS DISCLOSED PURSUANT TO ITEM 402(T) OF REGULATION S-K.	Mgmt	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 50 of 115

Loomis Sayles Global Allocation Fund

HDFC BANK LIMITED

Security: Y3119P174

Ticker:

ISIN: INE040A01026

Agenda Number: 708852973

Meeting Type: EGM

Meeting Date: 19-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RAISING OF FUNDS THROUGH ISSUE OF EQUITY SHARES AND/OR EQUITY SHARES THROUGH DEPOSITORY RECEIPTS AND/OR CONVERTIBLE SECURITIES	Mgmt	For	For
2	APPROVAL OF RELATED PARTY TRANSACTION	Mgmt	For	For
3	PREFERENTIAL ALLOTMENT OF EQUITY SHARES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 51 of 115

Loomis Sayles Global Allocation Fund

HDFC BANK LIMITED

Security: Y3119P174

Ticker:

ISIN: INE040A01026

Agenda Number: 709575407

Meeting Type: AGM

Meeting Date: 29-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) FOR THE YEAR ENDED MARCH 31, 2018 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	DECLARATION OF DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	APPOINTMENT OF DIRECTOR IN PLACE OF MR. KEKI MISTRY (DIN 00008886), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	APPOINTMENT OF STATUTORY AUDITORS AND FIXING OF THEIR REMUNERATION: M/S S. R. BATLIBOI & CO., LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 301003E/E300005)	Mgmt	For	For
5	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIMITED PURSUANT TO APPLICABLE PROVISIONS	Mgmt	For	For
6	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED PURSUANT TO APPLICABLE PROVISIONS	Mgmt	For	For
7	RAISING OF ADDITIONAL CAPITAL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 52 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	04 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 53 of 115

Loomis Sayles Global Allocation Fund

HDFC BANK LTD, MUMBAI

Security: Y3119P174

Ticker:

ISIN: INE040A01026

Agenda Number: 708313870

Meeting Type: AGM

Meeting Date: 24-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE AND CONSOLIDATED) OF THE BANK FOR THE YEAR ENDED MARCH 31,2017 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND ON EQUITY SHARES	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. PARESH SUKTHANKAR (DIN 01843099), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
5	RE-APPOINTMENT AND FIXING OF THE REMUNERATION OF STATUTORY AUDITORS: M/S DELOITTE HASKINS & SELLS, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 117365W)	Mgmt	For	For
6	TO APPOINT MR. SRIKANTH NADHAMUNI (DIN 02551389) AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 54 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT MR. PARESH SUKTHANKAR (DIN 01843099), AS DEPUTY MANAGING DIRECTOR	Mgmt	For	For
8	TO RE-APPOINT MR. KAIZAD BHARUCHA (DIN 02490648), AS EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO RE-APPOINT MRS. SHYAMALA GOPINATH (DIN 02362921) AS A PART TIME NON EXECUTIVE CHAIRPERSON AND INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For
10	TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED")	Mgmt	For	For
11	TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED ("HDBFSL")	Mgmt	For	For
12	TO ISSUE PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND SENIOR LONG TERM INFRASTRUCTURE BONDS ON A PRIVATE PLACEMENT BASIS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 55 of 115

Loomis Sayles Global Allocation Fund

INTERCONTINENTAL EXCHANGE, INC.

Security: 45866F104

Ticker: ICE

ISIN: US45866F1049

Agenda Number: 934767065

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Hon. Sharon Y. Bowen	Mgmt	For	For
1b.	Election of Director: Ann M. Cairns	Mgmt	For	For
1c.	Election of Director: Charles R. Crisp	Mgmt	For	For
1d.	Election of Director: Duriya M. Farooqui	Mgmt	For	For
1e.	Election of Director: Jean-Marc Forneri	Mgmt	For	For
1f.	Election of Director: The Rt. Hon. the Lord Hague of Richmond	Mgmt	For	For
1g.	Election of Director: Hon. Frederick W. Hatfield	Mgmt	For	For
1h.	Election of Director: Thomas E. Noonan	Mgmt	For	For
1i.	Election of Director: Frederic V. Salerno	Mgmt	For	For
1j.	Election of Director: Jeffrey C. Sprecher	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 56 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Judith A. Sprieser	Mgmt	For	For
1l.	Election of Director: Vincent Tese	Mgmt	Against	Against
2.	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Mgmt	For	For
3.	To approve the Intercontinental Exchange, Inc. 2018 Employee Stock Purchase Plan.	Mgmt	For	For
4.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 57 of 115

Loomis Sayles Global Allocation Fund

LEGAL & GENERAL GROUP PLC

Security: G54404127

Ticker:

ISIN: GB0005603997

Agenda Number: 709287038

Meeting Type: AGM

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS	Mgmt	For	For
2	FINAL DIVIDEND: THAT A FINAL DIVIDEND OF 11.05 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2017 BE DECLARED AND BE PAID ON 7 JUNE 2018 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 27 APRIL 2018	Mgmt	For	For
3	THAT CAROLYN BRADLEY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
4	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
5	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Mgmt	Against	Against
6	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
7	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
8	THAT KERRIGAN PROCTER BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 58 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THAT TOBY STRAUSS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
10	THAT JULIA WILSON BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
11	THAT NIGEL WILSON BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
12	THAT MARK ZINKULA BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
13	THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	DIRECTORS' REPORT ON REMUNERATION	Mgmt	For	For
16	RENEWAL OF DIRECTORS' AUTHORITY TO ALLOT SHARES: THAT: A) THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 49,656,123; B) THIS AUTHORITY IS TO APPLY UNTIL THE CONCLUSION OF THE COMPANY'S NEXT AGM OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019, EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 59 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND C) PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE ACT SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE ACT BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)			
17	ADDITIONAL AUTHORITY TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES: THAT, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 16 (IF PASSED), THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE ACT, TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 20,000,000, REPRESENTING APPROXIMATELY 13.4% OF THE ISSUED ORDINARY SHARE CAPITAL AT 31 MARCH 2018 (THE LAST PRACTICABLE DATE OF MEASUREMENT PRIOR TO THE PUBLICATION OF THIS NOTICE); AND B) (SUBJECT TO APPLICABLE LAW AND REGULATION) AT SUCH ALLOTMENT, SUBSCRIPTION OR CONVERSION PRICES (OR SUCH MAXIMUM OR MINIMUM ALLOTMENT, SUBSCRIPTION OR CONVERSION PRICE METHODOLOGIES) AS MAY BE DETERMINED BY THE BOARD FROM TIME TO TIME, IN RELATION TO ANY ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY (TOGETHER, THE 'GROUP') OF	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 60 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONTINGENT CONVERTIBLE SECURITIES ('CCS') THAT AUTOMATICALLY CONVERT INTO, OR ARE AUTOMATICALLY EXCHANGED FOR, ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES, WHERE THE BOARD CONSIDERS THAT SUCH AN ISSUANCE OF CCS WOULD BE DESIRABLE IN CONNECTION WITH, OR FOR THE PURPOSES OF COMPLYING WITH OR MAINTAINING COMPLIANCE WITH, THE REGULATORY CAPITAL REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY OR THE GROUP FROM TIME TO TIME. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM OR IF EARLIER AT THE CLOSE OF BUSINESS ON 30 JUNE 2019 EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED</p>			
18	<p>POLITICAL DONATIONS: THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT, THE COMPANY, AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE HEREBY AUTHORISED, IN AGGREGATE, TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 100,000 IN TOTAL; B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 100,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 100,000 IN TOTAL; (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD OF ONE YEAR BEGINNING WITH THE DATE OF THE PASSING OF THIS</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 61 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESOLUTION PROVIDED THAT THE AUTHORISED SUM REFERRED TO IN PARAGRAPHS (I), (II) AND (III) ABOVE MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THAT AUTHORISED SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT SUCH RATE AS THE BOARD OF THE COMPANY IN ITS ABSOLUTE DISCRETION MAY DETERMINE TO BE APPROPRIATE</p>			
19	<p>DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, IF RESOLUTION 16 IS PASSED, THE BOARD TO BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES TO THE ALLOTMENT</p>	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 62 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 7,448,418 (REPRESENTING 297,936,720 ORDINARY SHARES), SUCH POWER TO APPLY UNTIL THE END OF THE NEXT YEAR'S AGM (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2019) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED			
20	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS: THAT, IF RESOLUTION 16 IS PASSED, THE BOARD BE GIVEN POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 19 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 7,448,418 (REPRESENTING 297,936,720 ORDINARY SHARES); AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 63 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2019) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED			
21	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CCS: THAT, IN ADDITION TO THE POWERS GRANTED PURSUANT TO RESOLUTIONS 19 AND 20 (IF PASSED), AND IF RESOLUTION 17 IS PASSED, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 17 AS IF SECTION 561 OF THE ACT DID NOT APPLY. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM OR IF EARLIER AT THE CLOSE OF BUSINESS ON 30 JUNE 2019 EXCEPT THAT THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 64 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	<p>PURCHASE OF OWN SHARES: THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 2.5 PENCE EACH ('ORDINARY SHARES') PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 595,873,486; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 2.5 PENCE; AND C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: I. THE AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S AGM (OR, IF EARLIER, 30 JUNE 2019) BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	Mgmt	For	For
23	<p>NOTICE OF GENERAL MEETINGS: THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 65 of 115

Loomis Sayles Global Allocation Fund

LONDON STOCK EXCHANGE GROUP PLC

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 708819795

Meeting Type: OGM

Meeting Date: 19-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE DONALD BRYDON FROM OFFICE AS DIRECTOR	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 66 of 115

Loomis Sayles Global Allocation Fund

LONDON STOCK EXCHANGE GROUP PLC

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 709089331

Meeting Type: AGM

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE A DIVIDEND	Mgmt	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIRMAN OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4	TO RE-ELECT JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT DONALD BRYDON CBE AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT PAUL HEIDEN AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT PROFESSOR LEX HOOGDUIN AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT RAFFAELE JERUSALMI AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT DAVID NISH AS A DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 67 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT STEPHEN O'CONNOR AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT MARY SCHAPIRO AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT ANDREA SIRONI AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT DAVID WARREN AS A DIRECTOR	Mgmt	Against	Against
14	TO ELECT VAL RAHMANI AS A DIRECTOR	Mgmt	For	For
15	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Mgmt	For	For
17	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
19	TO APPROVE THE LONDON STOCK EXCHANGE GROUP INTERNATIONAL SHARESAVE PLAN 2018	Mgmt	For	For
20	TO APPROVE THE LONDON STOCK EXCHANGE GROUP RESTRICTED SHARE AWARD PLAN 2018	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 68 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO APPROVE THE LONDON STOCK EXCHANGE GROUP SHARE INCENTIVE PLAN 2018	Mgmt	For	For
22	TO APPROVE THE LONDON STOCK EXCHANGE GROUP INTERNATIONAL SHARE INCENTIVE PLAN 2018	Mgmt	For	For
23	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Mgmt	For	For
24	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH, FOR THE PURPOSES OF FINANCING A TRANSACTION	Mgmt	For	For
25	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
26	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against
CMMT	22 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 9 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 69 of 115

Loomis Sayles Global Allocation Fund

LYONDELLBASELL INDUSTRIES N.V.

Security: N53745100

Ticker: LYB

ISIN: NL0009434992

Agenda Number: 934825805

Meeting Type: Annual

Meeting Date: 01-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Adoption of the Proposed Amendments to our Articles of Association	Mgmt	For	For
2a.	Election of Director: Bhavesh (Bob) Patel (unitary Board only)	Mgmt	For	For
2b.	Election of Director: Robert Gwin	Mgmt	For	For
2c.	Election of Director: Jacques Aigrain	Mgmt	For	For
2d.	Election of Director: Lincoln Benet	Mgmt	For	For
2e.	Election of Director: Jagjeet Bindra	Mgmt	For	For
2f.	Election of Director: Robin Buchanan	Mgmt	For	For
2g.	Election of Director: Stephen Cooper	Mgmt	For	For
2h.	Election of Director: Nance Dicciani	Mgmt	For	For
2i.	Election of Director: Claire Farley	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 70 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2j.	Election of Director: Isabella Goren	Mgmt	For	For
2k.	Election of Director: Bruce Smith	Mgmt	For	For
2l.	Election of Director: Rudy van der Meer	Mgmt	For	For
3a.	Election of director to our Management Board: Bhavesh (Bob) Patel	Mgmt	For	For
3b.	Election of director to our Management Board: Thomas Aebischer	Mgmt	For	For
3c.	Election of director to our Management Board: Daniel Coombs	Mgmt	For	For
3d.	Election of director to our Management Board: Jeffrey Kaplan	Mgmt	For	For
3e.	Election of director to our Management Board: James Guilfoyle	Mgmt	For	For
4.	Adoption of Dutch Statutory Annual Accounts for 2017	Mgmt	For	For
5.	Discharge from Liability of Members of the Management Board	Mgmt	For	For
6.	Discharge from Liability of Members of the Supervisory Board	Mgmt	For	For
7.	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor for our 2018 Dutch Statutory Annual Accounts	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 71 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
9.	Ratification and Approval of Dividends in Respect of the 2017 Dutch Statutory Annual Accounts	Mgmt	For	For
10.	Advisory (Non-Binding) Vote Approving Executive Compensation	Mgmt	For	For
11.	Authorization to Conduct Share Repurchases	Mgmt	For	For
12.	Authorization of the Cancellation of Shares	Mgmt	For	For
13.	Amendment and Extension of Employee Stock Purchase Plan	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 72 of 115

Loomis Sayles Global Allocation Fund

M&T BANK CORPORATION

Security: 55261F104

Ticker: MTB

ISIN: US55261F1049

Agenda Number: 934739270

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Brent D. Baird	Mgmt	For	For
2	C. Angela Bontempo	Mgmt	For	For
3	Robert T. Brady	Mgmt	For	For
4	T.J. Cunningham III	Mgmt	For	For
5	Gary N. Geisel	Mgmt	For	For
6	Richard S. Gold	Mgmt	For	For
7	Richard A. Grossi	Mgmt	For	For
8	John D. Hawke, Jr.	Mgmt	For	For
9	Rene F. Jones	Mgmt	For	For
10	Richard H. Ledgett, Jr.	Mgmt	For	For
11	Newton P.S. Merrill	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 73 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Melinda R. Rich	Mgmt	For	For
13	Robert E. Sadler, Jr.	Mgmt	Withheld	Against
14	Denis J. Salamone	Mgmt	Withheld	Against
15	John R. Scannell	Mgmt	Withheld	Against
16	David S. Scharfstein	Mgmt	For	For
17	Herbert L. Washington	Mgmt	For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 74 of 115

Loomis Sayles Global Allocation Fund

MARRIOTT INTERNATIONAL, INC.

Security: 571903202

Ticker: MAR

ISIN: US5719032022

Agenda Number: 934782447

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: J.W. Marriott, Jr.	Mgmt	For	For
1b.	Election of Director: Mary K. Bush	Mgmt	For	For
1c.	Election of Director: Bruce W. Duncan	Mgmt	For	For
1d.	Election of Director: Deborah M. Harrison	Mgmt	For	For
1e.	Election of Director: Frederick A. Henderson	Mgmt	For	For
1f.	Election of Director: Eric Hippeau	Mgmt	For	For
1g.	Election of Director: Lawrence W. Kellner	Mgmt	For	For
1h.	Election of Director: Debra L. Lee	Mgmt	For	For
1i.	Election of Director: Aylwin B. Lewis	Mgmt	For	For
1j.	Election of Director: George Munoz	Mgmt	For	For
1k.	Election of Director: Steven S Reinemund	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 75 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: W. Mitt Romney	Mgmt	For	For
1m.	Election of Director: Susan C. Schwab	Mgmt	For	For
1n.	Election of Director: Arne M. Sorenson	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO PROVIDE HOLDERS OF 25% OF COMPANY STOCK THE RIGHT TO CALL SPECIAL MEETINGS.	Mgmt	Against	Against
5.	STOCKHOLDER RESOLUTION TO ALLOW HOLDERS OF 15% OF COMPANY STOCK TO CALL SPECIAL MEETINGS IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
6.	STOCKHOLDER RESOLUTION TO IMPLEMENT SIMPLE MAJORITY VOTING IN THE COMPANY'S GOVERNANCE DOCUMENTS IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 76 of 115

Loomis Sayles Global Allocation Fund

METTLER-TOLEDO INTERNATIONAL INC.

Security: 592688105

Ticker: MTD

ISIN: US5926881054

Agenda Number: 934746061

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Robert F. Spoerry	Mgmt	Against	Against
1.2	Election of Director: Wah-Hui Chu	Mgmt	For	For
1.3	Election of Director: Olivier A. Filliol	Mgmt	Against	Against
1.4	Election of Director: Elisha W. Finney	Mgmt	Against	Against
1.5	Election of Director: Richard Francis	Mgmt	For	For
1.6	Election of Director: Constance L. Harvey	Mgmt	For	For
1.7	Election of Director: Michael A. Kelly	Mgmt	For	For
1.8	Election of Director: Hans Ulrich Maerki	Mgmt	For	For
1.9	Election of Director: Thomas P. Salice	Mgmt	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 77 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 78 of 115

Loomis Sayles Global Allocation Fund

NESTLE SA, CHAM UND VEVEY

Security: H57312649

Ticker:

ISIN: CH0038863350

Agenda Number: 709055582

Meeting Type: AGM

Meeting Date: 12-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2017	Mgmt	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2017 (ADVISORY VOTE)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 79 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Mgmt	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Mgmt	Against	Against
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Mgmt	Against	Against
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Mgmt	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	Mgmt	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Mgmt	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Mgmt	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Mgmt	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 80 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Mgmt	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Mgmt	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Mgmt	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED	Mgmt	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA	Mgmt	For	For
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Mgmt	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Mgmt	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Mgmt	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Mgmt	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 81 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Mgmt	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Mgmt	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Mgmt	For	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shr	Against	For
CMMT	PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND MEETING OUR COMMITMENTS 2017: HTTPS://WWW.NESTLE.COM/ASSET-LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORPORATE_SOCIAL_RESPONSIBILITY/NESTLE-IN-SOCIETY-SUMMARY-REPORT-2017-EN.PDF	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 82 of 115

Loomis Sayles Global Allocation Fund

NOMURA RESEARCH INSTITUTE,LTD.

Security: J5900F106

Ticker:

ISIN: JP3762800005

Agenda Number: 709529777

Meeting Type: AGM

Meeting Date: 22-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Shimamoto, Tadashi	Mgmt	For	For
1.2	Appoint a Director Konomoto, Shingo	Mgmt	For	For
1.3	Appoint a Director Ueno, Ayumu	Mgmt	For	For
1.4	Appoint a Director Usumi, Yoshio	Mgmt	For	For
1.5	Appoint a Director Doi, Miwako	Mgmt	For	For
1.6	Appoint a Director Matsuzaki, Masatoshi	Mgmt	For	For
1.7	Appoint a Director Omiya, Hideaki	Mgmt	For	For
2.1	Appoint a Corporate Auditor Sato, Kohei	Mgmt	Against	Against
2.2	Appoint a Corporate Auditor Yamazaki, Kiyotaka	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 83 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Restricted-Share Compensation Plan to be received by Directors	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 84 of 115

Loomis Sayles Global Allocation Fund

NORTHROP GRUMMAN CORPORATION

Security: 666807102

Ticker: NOC

ISIN: US6668071029

Agenda Number: 934761063

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Wesley G. Bush	Mgmt	For	For
1b.	Election of Director: Marianne C. Brown	Mgmt	For	For
1c.	Election of Director: Donald E. Felsing	Mgmt	For	For
1d.	Election of Director: Ann M. Fudge	Mgmt	For	For
1e.	Election of Director: Bruce S. Gordon	Mgmt	For	For
1f.	Election of Director: William H. Hernandez	Mgmt	For	For
1g.	Election of Director: Madeleine A. Kleiner	Mgmt	For	For
1h.	Election of Director: Karl J. Krapek	Mgmt	For	For
1i.	Election of Director: Gary Roughead	Mgmt	For	For
1j.	Election of Director: Thomas M. Schoewe	Mgmt	For	For
1k.	Election of Director: James S. Turley	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 85 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Mark A. Welsh III	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2018.	Mgmt	For	For
4.	Proposal to modify the ownership threshold for shareholders to call a special meeting.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 86 of 115

Loomis Sayles Global Allocation Fund

RECKITT BENCKISER GROUP PLC

Security: G74079107

Ticker:

ISIN: GB00B24CGK77

Agenda Number: 709144240

Meeting Type: AGM

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE 2017 REPORT AND FINANCIAL STATEMENTS	Mgmt	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
4	TO RE-ELECT NICANDRO DURANTE	Mgmt	For	For
5	TO RE-ELECT MARY HARRIS	Mgmt	For	For
6	TO RE-ELECT ADRIAN HENNAH	Mgmt	Against	Against
7	TO RE-ELECT RAKESH KAPOOR	Mgmt	Against	Against
8	TO RE-ELECT PAMELA KIRBY	Mgmt	Against	Against
9	TO RE-ELECT ANDRE LACROIX	Mgmt	Against	Against
10	TO RE-ELECT CHRIS SINCLAIR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 87 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT WARREN TUCKER	Mgmt	Against	Against
12	TO APPOINT KPMG LLP AS AUDITOR	Mgmt	Against	Against
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	Against	Against
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
15	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
18	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
19	TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against
CMMT	23 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 88 of 115

Loomis Sayles Global Allocation Fund

ROPER TECHNOLOGIES, INC.

Security: 776696106

Ticker: ROP

ISIN: US7766961061

Agenda Number: 934812391

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Shellye L. Archambeau	Mgmt	For	For
2	Amy Woods Brinkley	Mgmt	For	For
3	John F. Fort, III	Mgmt	For	For
4	Brian D. Jellison	Mgmt	For	For
5	Robert D. Johnson	Mgmt	For	For
6	Robert E. Knowling, Jr.	Mgmt	For	For
7	Wilbur J. Prezzano	Mgmt	For	For
8	Laura G. Thatcher	Mgmt	For	For
9	Richard F. Wallman	Mgmt	For	For
10	Christopher Wright	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 89 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To consider, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers.	Mgmt	For	For
3.	To ratify of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 90 of 115

Loomis Sayles Global Allocation Fund

S&P GLOBAL INC.

Security: 78409V104

Ticker: SPGI

ISIN: US78409V1044

Agenda Number: 934746085

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Marco Alvera	Mgmt	For	For
1b.	Election of Director: William D. Green	Mgmt	For	For
1c.	Election of Director: Charles E. Haldeman, Jr.	Mgmt	For	For
1d.	Election of Director: Stephanie C. Hill	Mgmt	For	For
1e.	Election of Director: Rebecca Jacoby	Mgmt	For	For
1f.	Election of Director: Monique F. Leroux	Mgmt	For	For
1g.	Election of Director: Maria R. Morris	Mgmt	For	For
1h.	Election of Director: Douglas L. Peterson	Mgmt	For	For
1i.	Election of Director: Sir Michael Rake	Mgmt	For	For
1j.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1k.	Election of Director: Kurt L. Schmoke	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 91 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Richard E. Thornburgh	Mgmt	For	For
2.	Vote to approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Mgmt	For	For
3.	Vote to ratify the appointment of Ernst & Young LLP as our independent Registered Public Accounting Firm for 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 92 of 115

Loomis Sayles Global Allocation Fund

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 934735246

Meeting Type: Annual

Meeting Date: 04-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Peter L.S. Currie	Mgmt	For	For
1B.	Election of Director: Miguel M. Galuccio	Mgmt	For	For
1C.	Election of Director: V. Maureen Kempston Darkes	Mgmt	For	For
1D.	Election of Director: Paal Kibsgaard	Mgmt	For	For
1E.	Election of Director: Nikolay Kudryavtsev	Mgmt	For	For
1F.	Election of Director: Helge Lund	Mgmt	For	For
1G.	Election of Director: Michael E. Marks	Mgmt	For	For
1H.	Election of Director: Indra K. Nooyi	Mgmt	For	For
1I.	Election of Director: Lubna S. Olayan	Mgmt	For	For
1J.	Election of Director: Leo Rafael Reif	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 93 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Henri Seydoux	Mgmt	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For
3.	To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders.	Mgmt	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.	Mgmt	For	For
5.	To approve amended and restated French Sub Plan for purposes of qualification under French Law.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 94 of 115

Loomis Sayles Global Allocation Fund

TEMENOS GROUP AG

Security: H8547Q107

Ticker:

ISIN: CH0012453913

Agenda Number: 709153364

Meeting Type: AGM

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	APPROVE DIVIDENDS OF CHF 0.65 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 95 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For
5	CHANGE COMPANY NAME TO TEMENOS AG	Mgmt	For	For
6	APPROVE CHF 35 MILLION CONDITIONAL CAPITAL INCREASE WITHOUT PRE-EMPTIVE RIGHTS FOR GRANTING STOCK OPTIONS TO EMPLOYEES	Mgmt	Against	Against
7.1	APPROVE MAXIMUM REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 7.5 MILLION	Mgmt	For	For
7.2	APPROVE MAXIMUM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 23.1 MILLION	Mgmt	For	For
8.1	ELECTION OF ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	Against	Against
8.2	ELECTION OF SERGIO GIACOLETTO-ROGGIO AS DIRECTOR	Mgmt	For	For
8.3	ELECTION OF GEORGE KOUKIS AS DIRECTOR	Mgmt	For	For
8.4	ELECTION OF IAN COOKSON AS DIRECTOR	Mgmt	For	For
8.5	ELECTION OF THIBAUT DE TERSANT AS DIRECTOR	Mgmt	For	For
8.6	ELECTION OF ERIK HANSEN AS DIRECTOR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 96 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.7	ELECTION OF YOK TAK AMY YIP AS DIRECTOR	Mgmt	For	For
8.8	ELECTION OF PETER SPENSER AS DIRECTOR	Mgmt	For	For
9.1	ELECTION OF SERGIO GIACOLETTO-ROGGIO AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
9.2	ELECTION OF IAN COOKSON AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
9.3	ELECTION OF ERIK HANSEN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
9.4	ELECTION OF YOK TAK AMY YIP AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
10	RE-ELECTION OF THE INDEPENDENT PROXY HOLDER / LAW FIRM PERREARD DE BOCCARD S.A	Mgmt	For	For
11	RE-ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS S.A., GENEVA	Mgmt	For	For
CMMT	30 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 97 of 115

Loomis Sayles Global Allocation Fund

TEXAS INSTRUMENTS INCORPORATED

Security: 882508104

Ticker: TXN

ISIN: US8825081040

Agenda Number: 934736957

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: R. W. Babb, Jr.	Mgmt	For	For
1b.	Election of Director: M. A. Blinn	Mgmt	For	For
1c.	Election of Director: T. M. Bluedorn	Mgmt	Against	Against
1d.	Election of Director: D. A. Carp	Mgmt	For	For
1e.	Election of Director: J. F. Clark	Mgmt	For	For
1f.	Election of Director: C. S. Cox	Mgmt	For	For
1g.	Election of Director: B. T. Crutcher	Mgmt	For	For
1h.	Election of Director: J. M. Hobby	Mgmt	For	For
1i.	Election of Director: R. Kirk	Mgmt	For	For
1j.	Election of Director: P. H. Patsley	Mgmt	For	For
1k.	Election of Director: R. E. Sanchez	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 98 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: R. K. Templeton	Mgmt	For	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.	Mgmt	For	For
4.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 99 of 115

Loomis Sayles Global Allocation Fund

THALES, COURBEVOIE

Security: F9156M108

Ticker:

ISIN: FR0000121329

Agenda Number: 709299641

Meeting Type: MIX

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU		Non-Voting	

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 100 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0418/201804181801166.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0418/201804181801163.pdf	Non-Voting		
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME OF THE PARENT COMPANY AND SETTING OF THE DIVIDEND AT 1.75 EUR PER SHARE FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.4	APPROVAL OF THE AMENDMENT TO THE ASSISTANCE AGREEMENT CONCLUDED BETWEEN THE COMPANY AND TSA SUBJECT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.5	RATIFICATION OF THE CO-OPTATION OF MRS. ARMELLE DE MADRE AS DIRECTOR (OUTSIDE PERSON) AS A REPLACEMENT FOR MRS. GUYLAINE DYEUVRE, WHO RESIGNED ON 28 JUNE 2017	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 101 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	RATIFICATION OF THE CO-OPTATION OF THE FRENCH STATE AS DIRECTOR, ON THE PROPOSAL OF "THE PUBLIC SECTOR" AS A REPLACEMENT FOR MS. ODILE RENAUD-BASSO WHO RESIGNED ON 29 JANUARY 2018	Mgmt	Against	Against
O.7	RATIFICATION OF THE CO-OPTATION OF MR. BERNARD FONTANA AS DIRECTOR, ON THE PROPOSAL OF "THE PUBLIC SECTOR", AS A REPLACEMENT FOR MR. LAURENT COLLET-BILLON WHO RESIGNED ON 1 JULY 2017	Mgmt	Against	Against
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES EDELSTENNE AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	Mgmt	Against	Against
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. LOIK SEGALEN AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	Mgmt	Against	Against
O.10	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-CLAIRE TAITTINGER AS DIRECTOR (OUTSIDE PERSON)	Mgmt	Against	Against
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. ANN TAYLOR AS DIRECTOR (OUTSIDE PERSON)	Mgmt	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC TRAPPIER AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	Mgmt	Against	Against
O.13	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE WALBAUM AS DIRECTOR ON THE PROPOSAL OF THE (INDUSTRIAL PARTNER)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 102 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.14	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE CAINE AS DIRECTOR, ON THE PROPOSAL OF "THE PUBLIC SECTOR"	Mgmt	Against	Against
O.15	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO MR. PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE ONLY CORPORATE OFFICER, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.16	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO POTENTIAL SEVERANCE PAYMENTS OF MR. PATRICE CAINE IN CERTAIN CASES OF TERMINATION OF HIS TERM OF OFFICE	Mgmt	For	For
O.17	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE DEFERRED PROGRESSIVE AND CONDITIONAL COMPENSATION OF MR. PATRICE CAINE	Mgmt	For	For
O.18	APPROVAL OF THE COMMITMENTS REFERRED TO IN ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO THE PRIVATE UNEMPLOYMENT INSURANCE OF MR. PATRICE CAINE	Mgmt	For	For
O.19	APPROVAL OF THE PRINCIPLES AND CRITERIA OF DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THALES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 103 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES (AT A MAXIMUM PURCHASE PRICE OF 125 EUROS PER SHARE	Mgmt	For	For
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ALLOT FREE SHARES ("AGA"), WITHIN THE LIMIT OF 1% OF THE CAPITAL FOR THE BENEFIT OF THALES GROUP EMPLOYEES, WITHOUT THE PREFERENTIAL SUBSCRIPTION RIGHT	Mgmt	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Mgmt	For	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND THE POSSIBILITY OF A PRIORITY PERIOD	Mgmt	For	For
E.24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PRIVATE PLACEMENT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 104 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF THE COMPANY SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LEGAL LIMIT OF 15%	Mgmt	For	For
E.26	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE OF SHARES AND / OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AS REMUNERATION FOR CAPITAL SECURITIES CONTRIBUTIONS OR GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES WITHIN THE LEGAL LIMIT OF 10% OF THE CAPITAL OF THE COMPANY, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.27	SETTING OF THE GLOBAL LIMITS FOR ISSUES CARRIED OUT UNDER THE FIVE PREVIOUS AUTHORIZATIONS	Mgmt	For	For
E.28	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES RESERVED FOR MEMBERS OF THE GROUP SAVINGS PLAN	Mgmt	For	For
O.29	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 105 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.30	RATIFICATION OF THE CO-OPTATION OF MRS. DELPHINE DE SAHUGUET D'AMARZIT AS DIRECTOR, ON THE PROPOSAL OF THE "PUBLIC SECTOR", AS A REPLACEMENT FOR MRS. DELPHINE GENY-STEPHANN, WHO RESIGNED, FOR THE REMAINDER OF THE LATTER'S TERM	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 895330 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 30. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 106 of 115

Loomis Sayles Global Allocation Fund

THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 934750084

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Lloyd C. Blankfein	Mgmt	For	For
1b.	Election of Director: M. Michele Burns	Mgmt	For	For
1c.	Election of Director: Mark A. Flaherty	Mgmt	For	For
1d.	Election of Director: William W. George	Mgmt	For	For
1e.	Election of Director: James A. Johnson	Mgmt	For	For
1f.	Election of Director: Ellen J. Kullman	Mgmt	For	For
1g.	Election of Director: Lakshmi N. Mittal	Mgmt	For	For
1h.	Election of Director: Adebayo O. Ogunlesi	Mgmt	For	For
1i.	Election of Director: Peter Oppenheimer	Mgmt	For	For
1j.	Election of Director: David A. Viniar	Mgmt	For	For
1k.	Election of Director: Mark O. Winkelman	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 107 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Executive Compensation (Say on Pay)	Mgmt	For	For
3.	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2018)	Mgmt	For	For
4.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
5.	Shareholder Proposal Requesting Report on Lobbying	Shr	Against	For
6.	Shareholder Proposal Regarding Amendments to Stockholder Proxy Access	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 108 of 115

Loomis Sayles Global Allocation Fund

THE SHERWIN-WILLIAMS COMPANY

Security: 824348106

Ticker: SHW

ISIN: US8243481061

Agenda Number: 934736945

Meeting Type: Annual

Meeting Date: 18-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: A.F. Anton	Mgmt	For	For
1B.	Election of Director: D.F. Hodnik	Mgmt	For	For
1C.	Election of Director: R.J. Kramer	Mgmt	For	For
1D.	Election of Director: S.J. Kropf	Mgmt	For	For
1E.	Election of Director: J.G. Morikis	Mgmt	For	For
1F.	Election of Director: C.A. Poon	Mgmt	For	For
1G.	Election of Director: J.M. Stropki	Mgmt	For	For
1H.	Election of Director: M.H. Thaman	Mgmt	For	For
1I.	Election of Director: M. Thornton III	Mgmt	For	For
1J.	Election of Director: S.H. Wunning	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 109 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of the compensation of the named executives.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 110 of 115

Loomis Sayles Global Allocation Fund

THE TRAVELERS COMPANIES, INC.

Security: 89417E109

Ticker: TRV

ISIN: US89417E1091

Agenda Number: 934779248

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Alan L. Beller	Mgmt	For	For
1b.	Election of Director: John H. Dasburg	Mgmt	For	For
1c.	Election of Director: Janet M. Dolan	Mgmt	Against	Against
1d.	Election of Director: Kenneth M. Duberstein	Mgmt	Against	Against
1e.	Election of Director: Patricia L. Higgins	Mgmt	For	For
1f.	Election of Director: William J. Kane	Mgmt	For	For
1g.	Election of Director: Clarence Otis Jr.	Mgmt	Against	Against
1h.	Election of Director: Philip T. Ruegger III	Mgmt	Against	Against
1i.	Election of Director: Todd C. Schermerhorn	Mgmt	For	For
1j.	Election of Director: Alan D. Schnitzer	Mgmt	For	For
1k.	Election of Director: Donald J. Shepard	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 111 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Laurie J. Thomsen	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc. independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Non-binding vote to approve executive compensation.	Mgmt	Against	Against
4.	Shareholder proposal relating to a diversity report, including EEOC data, if presented at the Annual Meeting of Shareholders.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 112 of 115

Loomis Sayles Global Allocation Fund

TYLER TECHNOLOGIES, INC.

Security: 902252105

Ticker: TYL

ISIN: US9022521051

Agenda Number: 934772802

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Donald R. Brattain	Mgmt	For	For
1B.	Election of Director: Glenn A. Carter	Mgmt	For	For
1C.	Election of Director: Brenda A. Cline	Mgmt	For	For
1D.	Election of Director: J. Luther King Jr.	Mgmt	For	For
1E.	Election of Director: John S. Marr Jr.	Mgmt	Against	Against
1F.	Election of Director: H. Lynn Moore Jr.	Mgmt	Against	Against
1G.	Election of Director: Daniel M. Pope	Mgmt	For	For
1H.	Election of Director: Dustin R. Womble	Mgmt	Against	Against
2.	Ratification of Ernst & Young LLP as independent auditors.	Mgmt	For	For
3.	Approval of an advisory resolution on executive compensation.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 113 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Adoption of the Tyler Technologies, Inc. 2018 Stock Incentive Plan.	Mgmt	For	For
5.	In their discretion, the proxies are authorized to vote upon such other business- as may properly come before the meeting or adjournments thereof.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 114 of 115

Loomis Sayles Global Allocation Fund

UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: William C. Ballard, Jr.	Mgmt	For	For
1b.	Election of Director: Richard T. Burke	Mgmt	For	For
1c.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1d.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1e.	Election of Director: Michele J. Hooper	Mgmt	For	For
1f.	Election of Director: F. William McNabb III	Mgmt	For	For
1g.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1h.	Election of Director: Glenn M. Renwick	Mgmt	For	For
1i.	Election of Director: Kenneth I. Shine, M.D.	Mgmt	For	For
1j.	Election of Director: David S. Wichmann	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 09-Aug-2018

Page 115 of 115

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018.	Mgmt	For	For