

Investment Company Report

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

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Loomis Sayles Global Growth 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 KWAIK (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

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Loomis Sayles Global Growth 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

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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

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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

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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

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Loomis Sayles Global Growth Fund

AMBEV S.A.

Security: 02319V103

Ticker: ABEV

ISIN: US02319V1035

Agenda Number: 934784047

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Analysis of the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2017.	Mgmt	For	For
2.	Allocation of the net profits for the fiscal year ended December 31, 2017 and ratification of the payment of interest on own capital and dividends related to the fiscal year ended on December 31, 2017, approved by the Board of Directors at meetings held on May 16, 2017, December 1st, 2017 and December 21, 2017.	Mgmt	For	For
3a.	Election of the members of the Company's Fiscal Council and their respective alternates for a term in office until the Ordinary General Meeting to be held in 2019: James Terence Coulter Wright, Jose Ronaldo Vilela Rezende, Emanuel Sotelino Schifferle (alternate), Ary Waddington (alternate). Mark 'For' either 3A OR 3B. Marking 'For' both proposals will deem your vote invalid	Mgmt	For	
3b.	Election of the members of the Company's Fiscal Council and their respective alternates for a term in office until the Ordinary General Meeting to be held in 2019: Candidates nominated by minority shareholders: Caixa de Previdencia dos Funcionarios do Banco do Brasil - PREVI: Aldo Luiz Mendes, Vinicius Balbino Bouhid (alternate). Mark 'For' either 3A OR 3B. Marking 'For' both proposals will deem your vote invalid	Mgmt	Against	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4a.	Determine managers' overall compensation for the year of 2018, in the annual amount of up to R\$ 83,292,928.00, including expenses related to the recognition of the fair amount of (x) the stock options that the Company intends to grant in the year, and (y) the compensation based on shares that the Company intends to realize in the year.	Mgmt	Against	Against
4b.	Determine the overall compensation of the Fiscal Council's members for the year of 2018, in the annual amount of up to R\$ 2,041,187.00, with alternate members' compensation corresponding to half of the amount received by the sitting members, in accordance with the Management's Proposal.	Mgmt	For	For
E1.	Examination, discussion and approval of the terms and conditions of the "Protocol and Justification of the Partial Spin-off of Arosuco Aromas e Sucos Ltda. ("Arosuco") with the Merger of the Spun-off Portion into Ambev S.A." entered into by the quotaholders of Arosuco, and the managers of the Company (the "Reorganization").	Mgmt	For	For
E2.	Ratification of the engagement of the specialized firm Apsis Consultoria e Avaliações Ltda. (CNPJ/MF No. 08.681.365/0001-30) to prepare the valuation report of the spun-off portion of Arosuco at book value ("Valuation Report").	Mgmt	For	For
E3.	Approval of the Valuation Report.	Mgmt	For	For
E4.	Approval of the Reorganization.	Mgmt	For	For
E5.	Authorization to the Company's managers to perform all acts necessary for the implementation of the Reorganization.	Mgmt	For	For

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AMERICAN EXPRESS COMPANY

Security: 025816109

Ticker: AXP

ISIN: US0258161092

Agenda Number: 934753256

Meeting Type: Annual

Meeting Date: 07-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Charlene Barshefsky	Mgmt	Against	Against
1b.	Election of Director: John J. Brennan	Mgmt	For	For
1c.	Election of Director: Peter Chernin	Mgmt	For	For
1d.	Election of Director: Ralph de la Vega	Mgmt	For	For
1e.	Election of Director: Anne L. Lauvergeon	Mgmt	For	For
1f.	Election of Director: Michael O. Leavitt	Mgmt	For	For
1g.	Election of Director: Theodore J. Leonsis	Mgmt	For	For
1h.	Election of Director: Richard C. Levin	Mgmt	For	For
1i.	Election of Director: Samuel J. Palmisano	Mgmt	For	For
1j.	Election of Director: Stephen J. Squeri	Mgmt	For	For
1k.	Election of Director: Daniel L. Vasella	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Ronald A. Williams	Mgmt	For	For
1m.	Election of Director: Christopher D. Young	Mgmt	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Approval, on an advisory basis, of the Company's executive compensation.	Mgmt	For	For
4.	Shareholder proposal relating to action by written consent.	Shr	For	Against
5.	Shareholder proposal relating to independent board chairman.	Shr	For	Against

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CIELO SA, SAO PAULO

Security: P2859E100

Ticker:

ISIN: BRCIELACNOR3

Agenda Number: 709094205

Meeting Type: AGM

Meeting Date: 20-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	TO RECEIVE THE MANagements ACCOUNTS, EXAMINE AND VOTE ON THE MANAGEMENT REPORT AND THE ACCOUNTING AND FINANCIAL STATEMENTS, ACCOMPANIED BY REPORTS ISSUED BY THE FISCAL COUNCIL, THE INDEPENDENT AUDITOR AND THE AUDIT COMMITTEE FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2017	Mgmt	For	For
2	TO RESOLVE ON THE ALLOCATION OF 2017 FISCAL YEAR COMPANY'S NET INCOME, WHICH WILL COMPRISE THE APPROVAL OF THE CAPITAL ALLOCATION PROPOSAL AND THE RATIFICATION ON THE EARNINGS AMOUNT ALREADY DISTRIBUTED	Mgmt	For	For
3	DEFINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976 FOR MORE INFORMATION ABOUT THE MULTIPLE VOTE PROCESS, PLEASE CONSULTE THE SHAREHOLDERS MANUAL AND THE PROPOSAL OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against
5.1	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ANTONIO MAURICIO MAURANO	Mgmt	For	For
5.2	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. BERNARDO DE AZEVEDO SILVA ROTHE	Mgmt	For	For
5.3	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. MARCELO AUGUSTO DUTRA LABUTO	Mgmt	For	For

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5.4	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. ROGERIO MAGNO PANCA	Mgmt	For	For
5.5	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. CESARIO NARIHITO NAKAMURA	Mgmt	For	For
5.6	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. FRANCISCO JOSE PEREIRA TERRA	Mgmt	For	For
5.7	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. MARCELO DE ARAUJO NORONHA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.8	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. VINICIUS URIAS FAVARAO	Mgmt	For	For
5.9	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT COUNSELOR MEMBER, ALDO LUIZ MENDES	Mgmt	For	For
5.10	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT COUNSELOR MEMBER, FRANCISCO AUGUSTO DA COSTA E SILVA	Mgmt	For	For
5.11	ELECTION OF THE BOARD OF DIRECTORS. POSITIONS LIMIT TO BE COMPLETED, 11 ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT COUNSELOR MEMBER, GILBERTO MIFANO	Mgmt	Against	Against
CMMT	FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN PROPOSAL 7.1 TO 7.11 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.			
6	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Mgmt	Abstain	Against
7.1	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ANTONIO MAURICIO MAURANO	Mgmt	Abstain	Against
7.2	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. BERNARDO DE AZEVEDO SILVA ROTHE	Mgmt	Abstain	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO AUGUSTO DUTRA LABUTO	Mgmt	Abstain	Against
7.4	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROGERIO MAGNO PANCA	Mgmt	Abstain	Against
7.5	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. CESARIO NARIHITO NAKAMURA	Mgmt	Abstain	Against
7.6	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FRANCISCO JOSE PEREIRA TERRA	Mgmt	Abstain	Against
7.7	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. MARCELO DE ARAUJO NORONHA	Mgmt	Abstain	Against

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7.8	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. VINICIUS URIAS FAVARAO	Mgmt	Abstain	Against
7.9	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. INDEPENDENT COUNSELOR MEMBER, ALDO LUIZ MENDES	Mgmt	Abstain	Against
7.10	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. INDEPENDENT COUNSELOR MEMBER, FRANCISCO AUGUSTO DA COSTA E SILVA	Mgmt	Abstain	Against
7.11	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. INDEPENDENT COUNSELOR MEMBER, GILBERTO MIFANO	Mgmt	Abstain	Against
8	TO DELIBERATE THE GLOBAL REMUNERATION PROPOSAL OF THE MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL AND EXECUTIVE OFFICERS FOR THE FISCAL YEAR	Mgmt	Against	Against

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CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

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CIELO SA, SAO PAULO

Security: P2859E100

Ticker:

ISIN: BRCIELACNOR3

Agenda Number: 709094166

Meeting Type: EGM

Meeting Date: 20-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	DEFINE THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	For
2.1	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, ADRIANO MEIRA RICCI. ALTERNATE COUNSELOR MEMBER, FLAVIO SABA SANTOS ESTRELA	Mgmt	For	For
2.2	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, JOEL ANTONIO DE ARAUJO. ALTERNATE COUNSELOR MEMBER, SIGMAR MILTON MAYER FILHO	Mgmt	For	For

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2.3	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, HERCULANO ANIBAL ALVES. ALTERNATE COUNSELOR MEMBER, KLEBER DO ESPIRITO SANTO	Mgmt	For	For
2.4	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. PRINCIPAL COUNSELOR MEMBER, MARCELO SANTOS DALL OCCO. ALTERNATE COUNSELOR MEMBER, CARLOS ROBERTO MENDONCA DA SIVA	Mgmt	For	For
2.5	FISCAL COUNCIL ELECTION BY CANDIDATE. POSITIONS LIMIT TO BE COMPLETED, 5 NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL .THE SHAREHOLDER CAN INDICATE AS MANY CANDIDATES AS THERE ARE VACANCIES TO BE FILLED IN THE GENERAL ELECTION. INDEPENDENT PRINCIPAL COUNSELOR MEMBER, HAROLDO REGINALDO LEVY NETO .MILTON LUIZ MILIONI, INDEPENDENT ALTERNATE COUNSELOR MEMBER	Mgmt	For	For
3	TO RESOLVE ON THE PROPOSAL TO INCREASE CAPITAL STOCK BY CAPITALIZING A QUOTA OF THE PROFIT RESERVE, WITHOUT THE ISSUE OF NEW SHARES PURSUANT TO ARTICLE 169 OF LAW NO. 6.404 OF 1976, WITH THE AMENDMENT IN THE ARTICLE 7 OF THE BYLAW	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE COMPULSORY ADJUSTMENTS REQUIRED BANCO CENTRAL DO BRASIL AND B3 S.A. BRASIL, BOLSA, BALCAO	Mgmt	For	For
5	APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS	Mgmt	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		

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Loomis Sayles Global Growth 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

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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

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Loomis Sayles Global Growth Fund

CORE LABORATORIES N.V.

Security: N22717107

Ticker: CLB

ISIN: NL0000200384

Agenda Number: 934816589

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Re-election of Class III Director: Margaret Ann van Kempen	Mgmt	For	For
1b.	Election of Class III Director: Lawrence Bruno	Mgmt	For	For
2.	To appoint KPMG, including its U.S. and Dutch affiliates, (collectively, "KPMG") as Core Laboratories N.V.'s (the "Company") independent registered public accountants for the year ending December 31, 2018.	Mgmt	For	For
3.	To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2017, following a discussion of our Dutch Report of the Management Board for that same period.	Mgmt	For	For
4.	To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 24, 2018.	Mgmt	For	For
5.	To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 24, 2019, and such repurchased shares may be used for any legal purpose.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019.	Mgmt	For	For
7.	To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019.	Mgmt	For	For
8a.	The shareholders approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables.	Mgmt	For	For
8b.	The shareholders of the Company be provided an opportunity to approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables every one, two or three years.	Mgmt	1 Year	For

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Loomis Sayles Global Growth Fund

DANONE

Security: F12033134

Ticker:

ISIN: FR0000120644

Agenda Number: 708995317

Meeting Type: MIX

Meeting Date: 26-Apr-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	
CMMT	04 APR 2018: 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/2018/0226/201802261800375.pdf AND		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0404/201804041800879.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU			
O.1	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND AT 1.90 EURO PER SHARE	Mgmt	For	For
O.4	OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES	Mgmt	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR	Mgmt	Against	Against
O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIA STALLINGS AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BY-LAWS	Mgmt	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR	Mgmt	For	For
O.8	APPOINTMENT OF MR. MICHEL LANDEL AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	APPOINTMENT OF MRS. CECILE CABANIS AS DIRECTOR	Mgmt	Against	Against
O.10	APPOINTMENT OF MR. GUIDO BARILLA AS DIRECTOR	Mgmt	For	For
O.11	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 30 NOVEMBER 2017	Mgmt	For	For
O.12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. EMMANUEL FABER, CHIEF EXECUTIVE OFFICER UNTIL 30 NOVEMBER 2017 AS WELL AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER AS OF 1 DECEMBER 2017	Mgmt	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
O.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY	Mgmt	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR TO BE ISSUED SHARES OF THE COMPANY WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Mgmt	For	For
E.16	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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DEERE & COMPANY

Security: 244199105

Ticker: DE

ISIN: US2441991054

Agenda Number: 934718959

Meeting Type: Annual

Meeting Date: 28-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Samuel R. Allen	Mgmt	For	For
1B.	Election of Director: Vance D. Coffman	Mgmt	For	For
1C.	Election of Director: Alan C. Heuberger	Mgmt	For	For
1D.	Election of Director: Charles O. Holliday, Jr.	Mgmt	For	For
1E.	Election of Director: Dipak C. Jain	Mgmt	For	For
1F.	Election of Director: Michael O. Johanns	Mgmt	For	For
1G.	Election of Director: Clayton M. Jones	Mgmt	For	For
1H.	Election of Director: Brian M. Krzanich	Mgmt	For	For
1I.	Election of Director: Gregory R. Page	Mgmt	For	For
1J.	Election of Director: Sherry M. Smith	Mgmt	For	For
1K.	Election of Director: Dmitri L. Stockton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Sheila G. Talton	Mgmt	For	For
2.	Advisory vote on executive compensation	Mgmt	For	For
3.	Re-approve the John Deere Long-Term Incentive Cash Plan	Mgmt	For	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2018	Mgmt	For	For
5.	Stockholder Proposal - Special Shareowner Meetings	Shr	For	Against

Investment Company Report

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Loomis Sayles Global Growth Fund

DIAGEO PLC

Security: G42089113

Ticker:

ISIN: GB0002374006

Agenda Number: 708448077

Meeting Type: AGM

Meeting Date: 20-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS 2017	Mgmt	For	For
2	DIRECTORS' REMUNERATION REPORT 2017	Mgmt	For	For
3	DIRECTORS' REMUNERATION POLICY 2017	Mgmt	For	For
4	DECLARATION OF FINAL DIVIDEND	Mgmt	For	For
5	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF J FERRAN AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Mgmt	Against	Against
9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Mgmt	For	For
12	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Mgmt	Against	Against
13	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Mgmt	For	For
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
15	REMUNERATION OF AUDITOR	Mgmt	For	For
16	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
18	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For	For
19	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	Mgmt	For	For
20	ADOPTION OF THE DIAGEO 2017 SHARE VALUE PLAN	Mgmt	For	For
CMMT	14 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 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		

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Loomis Sayles Global Growth Fund

ELEKTA AB, STOCKHOLM

Security: W2479G107

Ticker:

ISIN: SE0000163628

Agenda Number: 708430335

Meeting Type: AGM

Meeting Date: 23-Aug-17

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		Non-Voting	
2	ELECTION OF THE CHAIRMAN OF THE MEETING: BERTIL VILLARD		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	PREPARATION AND APPROVAL OF THE LIST OF SHAREHOLDERS ENTITLED TO VOTE AT THE MEETING	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO MINUTES-CHECKERS	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AND THE CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP	Non-Voting		
8	ADDRESS BY THE PRESIDENT AND CEO AND REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND COMMITTEES OF THE BOARD OF DIRECTORS BY THE CHAIRMAN OF THE BOARD OF DIRECTORS	Non-Voting		
9	RESOLUTION CONCERNING ADOPTION OF THE BALANCE SHEET AND INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT	Mgmt	For	For
10	RESOLUTION CONCERNING APPROVAL OF THE DISPOSITION OF THE COMPANY'S EARNINGS AS SHOWN IN THE BALANCE SHEET ADOPTED BY THE MEETING: SEK 1 PER SHARE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RESOLUTION CONCERNING THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM PERSONAL LIABILITY	Mgmt	For	For
12	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	Non-Voting		
13	DETERMINATION OF THE NUMBER OF MEMBERS AND ANY DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD OF DIRECTORS SHALL CONSIST OF NINE (UNCHANGED) MEMBERS, WITHOUT DEPUTY MEMBERS	Mgmt	For	For
14	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR	Mgmt	For	For
15	ELECTION OF BOARD MEMBERS AND ANY DEPUTY BOARD MEMBERS: THE NOMINATION COMMITTEE PROPOSES THAT EACH OF LUCIANO CATTANI, ANNIKA ESPANDER JANSSON, LAURENT LEKSELL, JOHAN MALMQVIST, TOMAS PUUSEPP, WOLFGANG REIM, JAN SECHER AND BIRGITTA STYMNE GORANSSON ARE RE-ELECTED AS MEMBERS, AND THAT CAROLINE LEKSELL COOKE IS ELECTED AS MEMBER, OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. SIAOU-SZE LIEN HAS DECLINED RE-ELECTION. LAURENT LEKSELL IS PROPOSED TO BE RE-ELECTED CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES THAT PWC, WITH AUTHORIZED PUBLIC ACCOUNTANT JOHAN ENGSTAM AS AUDITOR IN CHARGE, IS ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
17	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Mgmt	For	For
18A	RESOLUTION REGARDING PERFORMANCE SHARE PLAN 2017	Mgmt	For	For
18B	RESOLUTION REGARDING TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2017	Mgmt	For	For
19	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON TRANSFER OF OWN SHARES IN CONJUNCTION WITH THE PERFORMANCE SHARE PLAN 2015 AND 2016	Mgmt	For	For
20A	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON ACQUISITION OF OWN SHARES	Mgmt	For	For
20B	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE UPON TRANSFER OF OWN SHARES	Mgmt	For	For
21	APPOINTMENT OF THE NOMINATION COMMITTEE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO ADOPT A VISION ZERO REGARDING WORKPLACE ACCIDENTS WITHIN THE COMPANY	Shr	Against	For
22B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO INSTRUCT THE BOARD OF DIRECTORS TO SET UP A WORKING GROUP TO IMPLEMENT THIS VISION ZERO	Shr	Against	For
22C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: ON ANNUAL REPORTING OF THE VISION ZERO	Shr	Against	For
22D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO ADOPT A VISION ON EQUALITY WITHIN THE COMPANY	Shr	Against	For
22E	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO INSTRUCT THE BOARD OF DIRECTORS TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING THE VISION ON EQUALITY	Shr	Against	For
22F	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: ON ANNUAL REPORTING OF THE VISION ON EQUALITY	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22G	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO DELEGATE TO THE BOARD OF DIRECTORS TO CREATE A SHAREHOLDERS' ASSOCIATION IN THE COMPANY	Shr	Against	For
22H	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: THAT A BOARD MEMBER MAY NOT HAVE A LEGAL ENTITY TO INVOICE REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS	Shr	Against	For
22I	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: THAT THE NOMINATING COMMITTEE SHALL PAY PARTICULAR ATTENTION TO ISSUES ASSOCIATED WITH ETHICS, GENDER AND ETHNICITY	Shr	Against	For
22J	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO DELEGATE TO THE BOARD OF DIRECTORS TO TRY TO ACHIEVE A CHANGE IN THE LEGAL FRAMEWORK REGARDING INVOICING REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS	Shr	Against	For
22K	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO AMEND SECTION 5, PARAGRAPH 2 IN THE ARTICLES OF ASSOCIATION	Shr	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22L	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO DELEGATE TO THE BOARD OF DIRECTORS TO TRY TO ABOLISH THE LEGAL POSSIBILITY TO SO CALLED VOTING POWER DIFFERENCES IN SWEDISH LIMITED LIABILITY COMPANIES	Shr	Against	For
22M	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO AMEND THE ARTICLES OF ASSOCIATION BY ADDING A PROVISION ON SO-CALLED "COOL OFF-PERIOD" FOR POLITICIANS	Shr	Against	For
22N	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO DELEGATE TO THE BOARD OF DIRECTORS TO TRY TO ACHIEVE A NATIONAL SO CALLED "COOL-OFF PERIOD" FOR POLITICIANS	Shr	Against	For
22O	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO DELEGATE TO THE BOARD OF DIRECTORS TO PREPARE A PROPOSAL CONCERNING A SYSTEM FOR GIVING SMALL AND MEDIUM-SIZED SHAREHOLDERS REPRESENTATION IN BOTH THE NOMINATING COMMITTEE AND THE BOARD OF DIRECTORS	Shr	Against	For
22P	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL PROPOSED BY THORWALD ARVIDSSON: TO DELEGATE TO THE BOARD OF DIRECTORS TO, BY REACHING OUT TO THE SWEDISH GOVERNMENT, RAISE AWARENESS OF THE NEED OF SUCH REPRESENTATION	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	CLOSING OF THE MEETING		Non-Voting	
CMMT	07 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 10. 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	

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Loomis Sayles Global Growth Fund

EXPEDITORS INT'L OF WASHINGTON, INC.

Security: 302130109

Ticker: EXPD

ISIN: US3021301094

Agenda Number: 934758321

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert R. Wright	Mgmt	For	For
1b.	Election of Director: Glenn M. Alger	Mgmt	For	For
1c.	Election of Director: James M. DuBois	Mgmt	For	For
1d.	Election of Director: Mark A. Emmert	Mgmt	For	For
1e.	Election of Director: Diane H. Gulyas	Mgmt	For	For
1f.	Election of Director: Richard B. McCune	Mgmt	For	For
1g.	Election of Director: Alain Monie	Mgmt	For	For
1h.	Election of Director: Jeffrey S. Musser	Mgmt	For	For
1i.	Election of Director: Liane J. Pelletier	Mgmt	For	For
1j.	Election of Director: Tay Yoshitani	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For
3.	Ratification of Independent Registered Public Accounting Firm	Mgmt	For	For
4.	Shareholder Proposal: Link Executive Compensation to Sustainability Performance	Shr	Against	For
5.	Shareholder Proposal: Enhanced Shareholder Proxy Access	Shr	Against	For

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Loomis Sayles Global Growth Fund

EXPERIAN PLC

Security: G32655105

Ticker:

ISIN: GB00B19NLV48

Agenda Number: 708309655

Meeting Type: AGM

Meeting Date: 20-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017, TOGETHER WITH THE REPORT OF THE AUDITOR	Mgmt	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 88 TO 96 OF THE REPORT) CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	Against	Against
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 88 TO 96 OF THE REPORT ON DIRECTOR'S REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	Against	Against
4	TO ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	TO ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-ELECT ROGER DAVIS AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
10	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
11	TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
12	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
13	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
14	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Mgmt	For	For
16	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
17	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
18	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
20	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For

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Loomis Sayles Global Growth 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

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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

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Loomis Sayles Global Growth Fund

MERCADOLIBRE, INC.

Security: 58733R102

Ticker: MELI

ISIN: US58733R1023

Agenda Number: 934811755

Meeting Type: Annual

Meeting Date: 15-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Nicolas Galperin	Mgmt	For	For
2	Meyer Malka	Mgmt	For	For
3	Javier Olivan	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Co. S.A. as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 934689514

Meeting Type: Annual

Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Mgmt	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Mgmt	For	For

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Loomis Sayles Global Growth 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

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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

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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

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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		

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Loomis Sayles Global Growth Fund

NOVARTIS AG, BASEL

Security: H5820Q150

Ticker:

ISIN: CH0012005267

Agenda Number: 708914076

Meeting Type: AGM

Meeting Date: 02-Mar-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	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 FINANCIAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND: CHF 2.80 PER DIVIDEND BEARING SHARE	Mgmt	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For
5.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2018 ANNUAL GENERAL MEETING TO THE 2019 ANNUAL GENERAL MEETING	Mgmt	For	For
5.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE NEXT FINANCIAL YEAR, I.E. 2019	Mgmt	For	For
5.3	ADVISORY VOTE ON THE 2017 COMPENSATION REPORT	Mgmt	For	For
6.1	RE-ELECTION OF JOERG REINHARDT, PH.D., AS BOARD MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.2	RE-ELECTION OF NANCY C. ANDREWS, M.D., PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.3	RE-ELECTION OF DIMITRI AZAR, M.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	RE-ELECTION OF TON BUECHNER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.5	RE-ELECTION OF SRIKANT DATAR, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.6	RE-ELECTION OF ELIZABETH DOHERTY AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.7	RE-ELECTION OF ANN FUDGE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.8	RE-ELECTION OF FRANS VAN HOUTEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.9	RE-ELECTION OF ANDREAS VON PLANTA, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.10	RE-ELECTION OF CHARLES L. SAWYERS, M.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.11	RE-ELECTION OF ENRICO VANNI, PH.D. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
6.12	RE-ELECTION OF WILLIAM T. WINTERS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
7.1	RE-ELECTION OF SRIKANT DATAR, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
7.3	RE-ELECTION OF ENRICO VANNI, PH.D., AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
7.4	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
8	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	Mgmt	For	For
9	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY OF NOVARTIS AG UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
B	IF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE NOTICE OF ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS (ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS) ARE PROPOSED AT THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (YES = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE/ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Mgmt	Against	Against

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Loomis Sayles Global Growth Fund

NOVO NORDISK A/S

Security: K72807132

Ticker:

ISIN: DK0060534915

Agenda Number: 708994834

Meeting Type: AGM

Meeting Date: 22-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	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		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 876788 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 1 & 8 WITH SPLITTING OF RESOLUTION 5.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.1 TO 5.2, 5.3.A TO 5.3.F AND 6. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	Non-Voting		
2	ADOPTION OF THE STATUTORY ANNUAL REPORT 2017	Mgmt	For	For
3.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF ACTUAL REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017	Mgmt	For	For
3.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2017 AND THE REMUNERATION LEVEL FOR 2018: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2018	Mgmt	For	For
4	RESOLUTION TO DISTRIBUTE THE PROFIT: DKK 7.85 PER SHARE	Mgmt	For	For
5.1	ELECTION OF HELGE LUND AS CHAIRMAN	Mgmt	Abstain	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF JEPPE CHRISTIANSEN AS VICE CHAIRMAN	Mgmt	Abstain	Against
5.3.A	ELECTION OF BRIAN DANIELS TO THE BOARD OF DIRECTORS	Mgmt	For	For
5.3.B	ELECTION OF ANDREAS FIBIG TO THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
5.3.C	ELECTION OF SYLVIE GREGOIRE TO THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
5.3.D	ELECTION OF LIZ HEWITT TO THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
5.3.E	ELECTION OF KASIM KUTAY TO THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
5.3.F	ELECTION OF MARTIN MACKAY TO THE BOARD OF DIRECTORS	Mgmt	For	For
6	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	Abstain	Against
7.1	PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL FROM DKK 392,512,800 TO DKK 382,512,800	Mgmt	For	For
7.2	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.3	PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF CHANGES TO THE REMUNERATION PRINCIPLES	Mgmt	For	For
8	ANY OTHER BUSINESS	Non-Voting		
CMMT	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 885497 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Loomis Sayles Global Growth Fund

ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 934681671

Meeting Type: Annual

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	JEFFREY S. BERG	Mgmt	For	For
2	MICHAEL J. BOSKIN	Mgmt	Withheld	Against
3	SAFRA A. CATZ	Mgmt	For	For
4	BRUCE R. CHIZEN	Mgmt	Withheld	Against
5	GEORGE H. CONRADES	Mgmt	Withheld	Against
6	LAWRENCE J. ELLISON	Mgmt	For	For
7	HECTOR GARCIA-MOLINA	Mgmt	For	For
8	JEFFREY O. HENLEY	Mgmt	For	For
9	MARK V. HURD	Mgmt	For	For
10	RENEE J. JAMES	Mgmt	Withheld	Against
11	LEON E. PANETTA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	NAOMI O. SELIGMAN	Mgmt	Withheld	Against
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4.	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	Mgmt	For	For
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shr	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Shr	For	Against
8.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Shr	Against	For

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Loomis Sayles Global Growth Fund

PRADA SPA

Security: T7733C101

Ticker:

ISIN: IT0003874101

Agenda Number: 709138324

Meeting Type: OGM

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892570 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	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/LISTCONEWS/SEHK/2018/0323/LTN201803231379.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0323/LTN201803231375.PDF	Non-Voting		
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		
1	TO APPROVE THE AUDITED SEPARATE FINANCIAL STATEMENTS, WHICH SHOW A NET INCOME OF EURO 161,553,965 AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE 11-MONTH PERIOD FROM FEBRUARY 1, 2017 TO DECEMBER 31, 2017 (THE "2017 FINANCIAL YEAR") TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE DISTRIBUTION OF EURO 191,911,800 TO THE SHAREHOLDERS, IN THE FORM OF A FINAL DIVIDEND OF EURO/CENTS 7.5 PER SHARE TO BE PAID ON WEDNESDAY, MAY 23, 2018. THE TOTAL AMOUNT TO BE DISTRIBUTED COMPRISES: (I) EURO 161,553,965 WHICH REPRESENT THE NET INCOME OF THE COMPANY FOR THE 2017 FINANCIAL YEAR AND (II) EURO 30,357,835 WHICH REPRESENT A UTILIZATION OF RETAINED EARNINGS OF THE COMPANY	Mgmt	For	For
3	TO APPROVE THAT THE BOARD OF DIRECTORS WILL CONSIST OF NINE DIRECTORS AND WILL BE APPOINTED FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF DIRECTORS' OFFICE	Mgmt	For	For
4	TO ELECT MR. CARLO MAZZI AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	TO ELECT MS. MIUCCIA PRADA BIANCHI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO ELECT MR. PATRIZIO BERTELLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO ELECT MS. ALESSANDRA COZZANI AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	TO ELECT MR. STEFANO SIMONTACCHI AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	TO ELECT MR. MAURIZIO CEREDA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO ELECT MR. GIAN FRANCO OLIVIERO MATTEI, WHO HAS SERVED FOR ALMOST 9 YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
11	TO ELECT MR. GIANCARLO FORESTIERI, WHO HAS SERVED FOR MORE THAN 9 YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO ELECT MR. SING CHEONG LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
13	TO ELECT MR. CARLO MAZZI AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
14	TO APPROVE THE AGGREGATE BASIC REMUNERATION OF THE BOARD OF DIRECTORS FOR ITS THREE-YEAR TERM IN THE AMOUNT OF EURO 450,000 PER YEAR	Mgmt	For	For
15	TO ELECT MR. ANTONINO PARISI AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO ELECT MR. ROBERTO SPADA AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
17	TO ELECT MR. DAVID TERRACINA AS EFFECTIVE MEMBER OF THE BOARD OF STATUTORY AUDITORS OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
18	TO ELECT MS. STEFANIA BETTONI AS ALTERNATE STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For
19	TO ELECT MR. CRISTIANO PROSERPIO AS ALTERNATE STATUTORY AUDITOR OF THE COMPANY FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO APPROVE THE AGGREGATE REMUNERATION OF THE BOARD OF STATUTORY AUDITORS FOR ITS THREE-YEAR TERM IN THE AMOUNT OF EURO 130,000 PER YEAR	Mgmt	For	For
CMMT	PLEASE BE AWARE RESOLUTIONS 21-24 ARE ALTERNATIVE RESOLUTIONS IN THE EVENT THAT NONE OF THE RESOLUTIONS 15, 16 AND 17 RECEIVES THE HIGHEST NUMBER OF VOTES. PLEASE REFER TO THE ATTACHED PROXY FORM FOR FURTHER DETAILS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 CANDIDATES TO BE ELECTED AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR, THERE ARE ONLY 1 VACANCIES AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 3 CANDIDATES. THANK YOU	Non-Voting		
21.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Mgmt	No vote	
21.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21.3	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES FOR RESOLUTIONS 22.1 AND 22.2, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 CANDIDATES FOR RESOLUTIONS 22.1 AND 22.2. YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
22.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Mgmt	Against	Against
22.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES FOR RESOLUTIONS 23.1 AND 23.2, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 CANDIDATES FOR RESOLUTIONS 23.1 AND 23.2, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
23.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ANTONINO PARISI	Mgmt	Against	Against
23.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES FOR RESOLUTIONS 24.1 AND 24.2, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 CANDIDATES FOR RESOLUTIONS 24.1 AND 24.2, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24.1	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. ROBERTO SPADA	Mgmt	Against	Against
24.2	TO ELECT AS CHAIRMAN OF THE BOARD OF STATUTORY AUDITOR FOR A TERM OF THREE FINANCIAL YEARS, EXPIRING ON THE DATE OF THE SHAREHOLDERS' GENERAL MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE LAST YEAR OF THE BOARD OF STATUTORY AUDITORS' OFFICE: MR. DAVID TERRACINA	Mgmt	For	For

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QUALCOMM INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 934719329

Meeting Type: Contested Annual

Meeting Date: 23-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Barbara T. Alexander	Mgmt	For	For
2	Jeffrey W. Henderson	Mgmt	For	For
3	Thomas W. Horton	Mgmt	For	For
4	Paul E. Jacobs	Mgmt	For	For
5	Ann M. Livermore	Mgmt	For	For
6	Harish Manwani	Mgmt	For	For
7	Mark D. McLaughlin	Mgmt	For	For
8	Steve Mollenkopf	Mgmt	For	For
9	Clark T. Randt, Jr.	Mgmt	For	For
10	Francisco Ros	Mgmt	For	For
11	Anthony J. Vinciguerra	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants.	Mgmt	For	For
3	To approve, on an advisory basis, our executive compensation.	Mgmt	For	For
4	To approve an amendment to the Amended and Restated QUALCOMM Incorporated 2001 Employee Stock Purchase Plan, as amended, to increase the share reserve by 30,000,000 shares.	Mgmt	For	For
5	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate certain supermajority voting provisions relating to removal of directors.	Mgmt	For	For
6	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate certain supermajority voting provisions relating to amendments and obsolete provisions.	Mgmt	For	For
7	To approve an amendment to the Company's Restated Certificate of Incorporation, as amended, to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders.	Mgmt	For	For
8	To vote on a stockholder proposal to undo amendments to the Company's Amended and Restated Bylaws adopted without stockholder approval.	Shr	Against	For

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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

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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		

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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

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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

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SEI INVESTMENTS COMPANY

Security: 784117103

Ticker: SEIC

ISIN: US7841171033

Agenda Number: 934800005

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Carl A. Guarino	Mgmt	For	For
1b.	Election of Director: Carmen V. Romeo	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of named executive officers.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2018.	Mgmt	For	For

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SHIRE PLC

Security: G8124V108

Ticker:

ISIN: JE00B2QKY057

Agenda Number: 709096817

Meeting Type: AGM

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	APPROVE REMUNERATION POLICY	Mgmt	For	For
4	RE-ELECT OLIVIER BOHUON AS DIRECTOR	Mgmt	For	For
5	RE-ELECT IAN CLARK AS DIRECTOR	Mgmt	For	For
6	ELECT THOMAS DITTRICH AS DIRECTOR	Mgmt	Against	Against
7	RE-ELECT GAIL FOSLER AS DIRECTOR	Mgmt	For	For
8	RE-ELECT STEVEN GILLIS AS DIRECTOR	Mgmt	For	For
9	RE-ELECT DAVID GINSBURG AS DIRECTOR	Mgmt	For	For
10	RE-ELECT SUSAN KILSBY AS DIRECTOR	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT SARA MATHEW AS DIRECTOR	Mgmt	For	For
12	RE-ELECT FLEMMING ORNSKOV AS DIRECTOR	Mgmt	For	For
13	RE-ELECT ALBERT STROUCKEN AS DIRECTOR	Mgmt	For	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
15	AUTHORISE THE AUDIT, COMPLIANCE RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
16	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	Against	Against

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SODEXO S.A.

Security: F84941123

Ticker:

ISIN: FR0000121220

Agenda Number: 708828732

Meeting Type: MIX

Meeting Date: 23-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	08 JAN 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2017/1208/201712081705278.pdf , https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0108/201801081800002.pdf . AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. 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		
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		

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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		
O.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016 - 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2016 - 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR; SETTING OF THE DIVIDEND: EUR 2.75 PER SHARE	Mgmt	For	For
O.4	APPROVAL OF THE NON-COMPETITION COMMITMENT OF MR MICHEL LANDEL, FOLLOWING A COMPENSATION AMOUNT	Mgmt	For	For
O.5	APPROVAL OF THE REGULATED AGREEMENT REGARDING ANIMATION AND PROVISION OF SERVICES BY BELLON SA TO SODEXCO	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF MS SOPHIE BELLON AS DIRECTOR	Mgmt	Against	Against
O.7	RENEWAL OF THE TERM OF MR BERNARD BELLON AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	RENEWAL OF THE TERM OF MS NATHALIE BELLON-SZABO AS DIRECTOR	Mgmt	Against	Against
O.9	RENEWAL OF THE TERM OF MS FRANCOISE BROUGHER AS DIRECTOR	Mgmt	For	For
O.10	RENEWAL OF THE TERM OF MR SOUMITRA DUTTA AS DIRECTOR	Mgmt	Against	Against
O.11	SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES	Mgmt	For	For
O.12	REVIEW OF THE COMPENSATION OWED OR PAID TO MS SOPHIE BELLON, CHAIRWOMAN OF THE BOARD OF DIRECTORS, FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	Mgmt	For	For
O.13	REVIEW OF THE COMPENSATION OWED OR PAID TO MR MICHEL LANDEL, GENERAL MANAGER, FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2017	Mgmt	For	For
O.14	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND WHICH MAY BE DUE TO MS SOPHIE BELLON, CHAIRWOMAN OF THE BOARD OF DIRECTORS, FOR HER TERM	Mgmt	For	For
O.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND DUE TO MR MICHEL LANDE, GENERAL MANAGER, FOR HIS TERM UP TO 23 JANUARY 2018	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.16	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND DUE TO MR DENIS MACHUEL, GENERAL MANAGER, FOR HIS TERM FROM 23 JANUARY 2018	Mgmt	For	For
O.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR OTHER TRANSFERABLE SECURITIES, GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PROFITS, PREMIUMS OR RESERVES	Mgmt	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESERVED FOR THE MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF SAID MEMBERS			
O.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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Loomis Sayles Global Growth Fund

THE COCA-COLA COMPANY

Security: 191216100

Ticker: KO

ISIN: US1912161007

Agenda Number: 934735234

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Herbert A. Allen	Mgmt	For	For
1B.	Election of Director: Ronald W. Allen	Mgmt	For	For
1C.	Election of Director: Marc Bolland	Mgmt	For	For
1D.	Election of Director: Ana Botin	Mgmt	For	For
1E.	Election of Director: Richard M. Daley	Mgmt	For	For
1F.	Election of Director: Christopher C. Davis	Mgmt	For	For
1G.	Election of Director: Barry Diller	Mgmt	For	For
1H.	Election of Director: Helene D. Gayle	Mgmt	For	For
1I.	Election of Director: Alexis M. Herman	Mgmt	For	For
1J.	Election of Director: Muhtar Kent	Mgmt	For	For
1K.	Election of Director: Robert A. Kotick	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Maria Elena Lagomasino	Mgmt	For	For
1M.	Election of Director: Sam Nunn	Mgmt	For	For
1N.	Election of Director: James Quincey	Mgmt	For	For
1O.	Election of Director: Caroline J. Tsay	Mgmt	For	For
1P.	Election of Director: David B. Weinberg	Mgmt	For	For
2.	Advisory vote to approve executive compensation	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors	Mgmt	For	For

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Loomis Sayles Global Growth Fund

THE PROCTER & GAMBLE COMPANY

Security: 742718109

Ticker: PG

ISIN: US7427181091

Agenda Number: 934669827

Meeting Type: Contested Annual

Meeting Date: 10-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	NELSON PELTZ	Mgmt	For	*
2	MGT NOM: F.S. BLAKE	Mgmt	For	*
3	MGT NOM: A.F. BRALY	Mgmt	For	*
4	MGT NOM: AMY L. CHANG	Mgmt	For	*
5	MGT NOM: K.I. CHENAULT	Mgmt	For	*
6	MGT NOM: SCOTT D. COOK	Mgmt	For	*
7	MGT NOM: T.J. LUNDGREN	Mgmt	For	*
8	MGT NOM: W. MCNERNEY JR	Mgmt	For	*
9	MGT NOM: D.S. TAYLOR	Mgmt	For	*
10	MGT NOM: M.C. WHITMAN	Mgmt	For	*
11	MGT NOM: P.A. WOERTZ	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	
4.	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	
5.	SHAREHOLDER PROPOSAL ON ADOPTING HOLY LAND PRINCIPLES.	Shr	Against	
6.	SHAREHOLDER PROPOSAL ON REPORTING ON APPLICATION OF COMPANY NON- DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shr	Against	
7.	SHAREHOLDER PROPOSAL ON REPORTING ON MITIGATING RISKS OF ACTIVITIES IN CONFLICT-AFFECTED AREAS.	Shr	Against	
8.	REPEAL CERTAIN AMENDMENTS TO REGULATIONS	Mgmt	For	*

*An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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Loomis Sayles Global Growth Fund

UNDER ARMOUR, INC.

Security: 904311107

Ticker: UAA

ISIN: US9043111072

Agenda Number: 934757785

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kevin A. Plank	Mgmt	For	For
2	George W. Bodenheimer	Mgmt	Withheld	Against
3	Douglas E. Coltharp	Mgmt	For	For
4	Jerri L. DeVard	Mgmt	Withheld	Against
5	Karen W. Katz	Mgmt	For	For
6	A.B. Krongard	Mgmt	For	For
7	William R. McDermott	Mgmt	Withheld	Against
8	Eric T. Olson	Mgmt	For	For
9	Harvey L. Sanders	Mgmt	Withheld	Against
2.	To approve, by a non-binding advisory vote, the compensation of executives as disclosed in the "Executive Compensation" section of the proxy statement, including the Compensation Discussion and Analysis and tables.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of appointment of independent registered public accounting firm.	Mgmt	For	For

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Loomis Sayles Global Growth Fund

UNILEVER NV, ROTTERDAM

Security: N8981F271

Ticker:

ISIN: NL0000009355

Agenda Number: 708549716

Meeting Type: AGM

Meeting Date: 27-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU		Non-Voting	
1	OPEN MEETING		Non-Voting	
2	RECEIVE REPORT OF MANAGEMENT BOARD		Non-Voting	
3	RECEIVE ANNOUNCEMENTS		Non-Voting	
4	OTHER BUSINESS		Non-Voting	
5	CLOSE MEETING		Non-Voting	

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Loomis Sayles Global Growth Fund

UNILEVER NV, ROTTERDAM

Security: N8981F271

Ticker:

ISIN: NL0000009355

Agenda Number: 709092364

Meeting Type: AGM

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONSIDERATION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2017 FINANCIAL YEAR	Non-Voting		
2	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2017 FINANCIAL YEAR: DURING 2017 EUR 4 MILLION WAS PAID AS DIVIDEND ON THE PREFERENCE SHARES AND EUR 2,154 MILLION WAS PAID AS DIVIDEND ON THE ORDINARY SHARES	Mgmt	For	For
3	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2017 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Mgmt	For	For
4	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2017 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Mgmt	For	For
5	TO APPROVE THE REMUNERATION POLICY	Mgmt	For	For
6	TO REAPPOINT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO REAPPOINT MS L M CHA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO REAPPOINT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO REAPPOINT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	TO REAPPOINT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11	TO REAPPOINT MS M MA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
12	TO REAPPOINT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
13	TO REAPPOINT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
14	TO REAPPOINT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
15	TO REAPPOINT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
16	TO REAPPOINT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
17	TO REAPPOINT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
18	TO APPOINT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	TO APPOINT KPMG AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2018 FINANCIAL YEAR	Mgmt	For	For
20	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE 6% AND 7% CUMULATIVE PREFERENCE SHARES AND DEPOSITARY RECEIPTS THEREOF IN THE SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
21	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES AND DEPOSITARY RECEIPTS THEREOF IN THE SHARE CAPITAL OF THE COMPANY	Mgmt	For	For
22	TO REDUCE THE CAPITAL WITH RESPECT TO 6% AND 7% CUMULATIVE PREFERENCE SHARES AND DEPOSITARY RECEIPTS THEREOF HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	Mgmt	For	For
23	TO REDUCE THE CAPITAL WITH RESPECT TO ORDINARY SHARES AND DEPOSITARY RECEIPTS THEREOF HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	Mgmt	For	For
24	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY	Mgmt	For	For
25	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR GENERAL CORPORATE PURPOSES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR ACQUISITION PURPOSES	Mgmt	For	For

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Loomis Sayles Global Growth Fund

VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 934712161

Meeting Type: Annual

Meeting Date: 30-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Mgmt	For	For

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Loomis Sayles Global Growth Fund

YUM CHINA HOLDINGS, INC.

Security: 98850P109

Ticker: YUMC

ISIN: US98850P1093

Agenda Number: 934756896

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Louis T. Hsieh	Mgmt	For	For
1b.	Election of Director: Jonathan S. Linen	Mgmt	For	For
1c.	Election of Director: Muktesh "Micky" Pant	Mgmt	For	For
1d.	Election of Director: William Wang	Mgmt	For	For
2.	Ratification of Independent Auditor	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation	Mgmt	For	For

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Loomis Sayles Global Growth Fund

YUM! BRANDS, INC.

Security: 988498101

Ticker: YUM

ISIN: US9884981013

Agenda Number: 934771735

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Paget L. Alves	Mgmt	For	For
1b.	Election of Director: Michael J. Cavanagh	Mgmt	For	For
1c.	Election of Director: Christopher M. Connor	Mgmt	For	For
1d.	Election of Director: Brian C. Cornell	Mgmt	For	For
1e.	Election of Director: Greg Creed	Mgmt	For	For
1f.	Election of Director: Tanya L. Domier	Mgmt	For	For
1g.	Election of Director: Mirian M. Graddick-Weir	Mgmt	For	For
1h.	Election of Director: Thomas C. Nelson	Mgmt	For	For
1i.	Election of Director: P. Justin Skala	Mgmt	For	For
1j.	Election of Director: Elane B. Stock	Mgmt	For	For
1k.	Election of Director: Robert D. Walter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Independent Auditors.	Mgmt	For	For
3.	Advisory Vote on Executive Compensation.	Mgmt	For	For