

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 1 of 11

## Loomis Sayles High Income Fund

### ALLERGAN PLC

Security: G0177J108

Ticker: AGN

ISIN: IE00BY9D5467

Agenda Number: 934748407

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Nesli Basgoz, M.D.	Mgmt	For	For
1b.	Election of Director: Paul M. Bisaro	Mgmt	For	For
1c.	Election of Director: Joseph H. Boccuzi	Mgmt	For	For
1d.	Election of Director: Christopher W. Bodine	Mgmt	For	For
1e.	Election of Director: Adriane M. Brown	Mgmt	For	For
1f.	Election of Director: Christopher J. Coughlin	Mgmt	For	For
1g.	Election of Director: Carol Anthony (John) Davidson	Mgmt	For	For
1h.	Election of Director: Catherine M. Klema	Mgmt	For	For
1i.	Election of Director: Peter J. McDonnell, M.D.	Mgmt	For	For
1j.	Election of Director: Patrick J. O'Sullivan	Mgmt	For	For

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 2 of 11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Brenton L. Saunders	Mgmt	For	For
1l.	Election of Director: Fred G. Weiss	Mgmt	For	For
2.	To approve, in a non-binding vote, Named Executive Officer compensation.	Mgmt	For	For
3.	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2018 and to authorize, in a binding vote, the Board of Directors, acting through its Audit and Compliance Committee, to determine PricewaterhouseCoopers LLP's remuneration.	Mgmt	For	For
4.	To renew the authority of the directors of the Company (the "Directors") to issue shares.	Mgmt	For	For
5A.	To renew the authority of the Directors to issue shares for cash without first offering shares to existing shareholders.	Mgmt	For	For
5B.	To authorize the Directors to allot new shares up to an additional 5% for cash in connection with an acquisition or other capital investment.	Mgmt	For	For
6.	To consider a shareholder proposal requiring an independent Board Chairman, if properly presented at the meeting.	Shr	For	Against

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 3 of 11

## Loomis Sayles High Income Fund

### BONANZA CREEK ENERGY INC.

Security: 097793400

Ticker: BCEI

ISIN: US0977934001

Agenda Number: 934802732

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Eric T. Greager	Mgmt	For	For
2	Paul Keglevic	Mgmt	For	For
3	Brian Steck	Mgmt	For	For
4	Thomas B. Tyree, Jr.	Mgmt	For	For
5	Jack E. Vaughn	Mgmt	For	For
6	Scott D. Vogel	Mgmt	For	For
7	Jeffrey E. Wojahn	Mgmt	For	For
2.	To ratify the selection of Grant Thornton LLP as the Company's independent registered public accountant for 2018.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For
4.	Vote, on an advisory basis, on the frequency of the say on pay vote.	Mgmt	1 Year	For

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 4 of 11

## Loomis Sayles High Income Fund

### BRISTOL-MYERS SQUIBB COMPANY

Security: 110122108

Ticker: BMY

ISIN: US1101221083

Agenda Number: 934747354

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: P. J. Arduini	Mgmt	Against	Against
1B.	Election of Director: J. Baselga, M.D., Ph.D.	Mgmt	For	For
1C.	Election of Director: R. J. Bertolini	Mgmt	Against	Against
1D.	Election of Director: G. Caforio, M.D.	Mgmt	For	For
1E.	Election of Director: M. W. Emmens	Mgmt	For	For
1F.	Election of Director: M. Grobstein	Mgmt	Against	Against
1G.	Election of Director: A. J. Lacy	Mgmt	Against	Against
1H.	Election of Director: D. C. Paliwal	Mgmt	For	For
1I.	Election of Director: T. R. Samuels	Mgmt	Against	Against
1J.	Election of Director: G. L. Storch	Mgmt	Against	Against
1K.	Election of Director: V. L. Sato, Ph.D.	Mgmt	For	For

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 5 of 11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: K. H. Vousden, Ph.D.	Mgmt	For	For
2.	Advisory vote to approve the compensation of our Named Executive Officers	Mgmt	For	For
3.	Ratification of the appointment of an independent registered public accounting firm	Mgmt	Against	Against
4.	Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans	Shr	Against	For
5.	Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings	Shr	For	Against

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 6 of 11

## Loomis Sayles High Income Fund

### FRONTERA ENERGY CORPORATION

**Security:** 35905B107

**Ticker:** FECCF

**ISIN:** CA35905B1076

**Agenda Number:** 934807150

**Meeting Type:** Annual and Special

**Meeting Date:** 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	To set the number of Directors at 6.	Mgmt	For	For
2	DIRECTOR			
1	Luis Fernando Alarcon	Mgmt	For	For
2	W. Ellis Armstrong	Mgmt	For	For
3	Gabriel de Alba	Mgmt	Withheld	Against
4	Raymond Bromark	Mgmt	For	For
5	Russell Ford	Mgmt	For	For
6	Camilo Marulanda	Mgmt	For	For
3	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
4	To authorize, confirm and approve the subdivision of the Corporation's issued and fully paid common shares on a two-for-one basis.	Mgmt	For	For

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 7 of 11

## Loomis Sayles High Income Fund

### HALCON RESOURCES CORPORATION

Security: 40537Q605

Ticker: HK

ISIN: US40537Q6052

Agenda Number: 934763310

Meeting Type: Annual

Meeting Date: 14-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	William J. Campbell	Mgmt	Withheld	Against
2	James W. Christmas	Mgmt	Withheld	Against
3	Michael L. Clark	Mgmt	Withheld	Against
4	Ronald D. Scott	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as our independent registered public accountant for the fiscal year ending December 31, 2018.	Mgmt	Against	Against

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 8 of 11

## Loomis Sayles High Income Fund

### KINDER MORGAN, INC.

Security: 49456B101

Ticker: KMI

ISIN: US49456B1017

Agenda Number: 934748990

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Richard D. Kinder	Mgmt	For	For
1b.	Election of Director: Steven J. Kean	Mgmt	For	For
1c.	Election of Director: Kimberly A. Dang	Mgmt	Against	Against
1d.	Election of Director: Ted A. Gardner	Mgmt	For	For
1e.	Election of Director: Anthony W. Hall, Jr.	Mgmt	For	For
1f.	Election of Director: Gary L. Hultquist	Mgmt	For	For
1g.	Election of Director: Ronald L. Kuehn, Jr.	Mgmt	For	For
1h.	Election of Director: Deborah A. Macdonald	Mgmt	For	For
1i.	Election of Director: Michael C. Morgan	Mgmt	For	For
1j.	Election of Director: Arthur C. Reichstetter	Mgmt	For	For
1k.	Election of Director: Fayez Sarofim	Mgmt	For	For



# Investment Company Report

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

Report Date: 09-Aug-2018

Page 9 of 11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: C. Park Shaper	Mgmt	For	For
1m.	Election of Director: William A. Smith	Mgmt	For	For
1n.	Election of Director: Joel V. Staff	Mgmt	For	For
1o.	Election of Director: Robert F. Vagt	Mgmt	For	For
1p.	Election of Director: Perry M. Waughtal	Mgmt	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018	Mgmt	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Mgmt	For	For
4.	Frequency with which we will hold an advisory vote on the compensation of our named executive officers	Mgmt	1 Year	Against
5.	Stockholder proposal relating to a report on methane emissions	Shr	For	Against
6.	Stockholder proposal relating to an annual sustainability report	Shr	For	Against
7.	Stockholder proposal relating to an assessment of the long-term portfolio impacts of scenarios consistent with global climate change policies	Shr	For	Against

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 10 of 11

## Loomis Sayles High Income Fund

### WHITING PETROLEUM CORPORATION

**Security:** 966387102

**Ticker:** WLL

**ISIN:** US9663871021

**Agenda Number:** 934682065

**Meeting Type:** Special

**Meeting Date:** 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION AND APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT (A) A REVERSE STOCK SPLIT OF THE OUTSTANDING SHARES OF WHITING'S COMMON STOCK AND (B) A REDUCTION IN THE NUMBER OF AUTHORIZED SHARES OF WHITING'S COMMON STOCK, EACH AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

# Investment Company Report

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

Report Date: 09-Aug-2018

Page 11 of 11

## Loomis Sayles High Income Fund

### WHITING PETROLEUM CORPORATION

Security: 966387409

Ticker: WLL

ISIN: US9663874090

Agenda Number: 934746491

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	William N. Hahne	Mgmt	For	For
2	Bradley J. Holly	Mgmt	For	For
2.	Approval, by Advisory Vote, on Compensation of Named Executive Officers.	Mgmt	For	For
3.	Ratification of Appointment of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm for 2018.	Mgmt	For	For