

Investment Company Report

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

Report Date: 09-Aug-2018

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Loomis Sayles Investment Grade Fixed Income Fund

ARCONIC INC

Security: 03965L100

Ticker: ARNC

ISIN: US03965L1008

Agenda Number: 934690226

Meeting Type: Special

Meeting Date: 30-Nov-17

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

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ARCONIC INC

Security: 03965L100

Ticker: ARNC

ISIN: US03965L1008

Agenda Number: 934767421

Meeting Type: Annual

Meeting Date: 16-May-18

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

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

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CORNING INCORPORATED

Security: 219350105

Ticker: GLW

ISIN: US2193501051

Agenda Number: 934735575

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------------------------------|-------------|---------------|-----------------------------------------|
| 1A. | Election of Director: Donald W. Blair | Mgmt | For | For |
| 1B. | Election of Director: Stephanie A. Burns | Mgmt | For | For |
| 1C. | Election of Director: John A. Canning, Jr. | Mgmt | For | For |
| 1D. | Election of Director: Richard T. Clark | Mgmt | For | For |
| 1E. | Election of Director: Robert F. Cummings, Jr. | Mgmt | For | For |
| 1F. | Election of Director: Deborah A. Henretta | Mgmt | For | For |
| 1G. | Election of Director: Daniel P. Huttenlocher | Mgmt | For | For |
| 1H. | Election of Director: Kurt M. Landgraf | Mgmt | For | For |
| 1I. | Election of Director: Kevin J. Martin | Mgmt | For | For |
| 1J. | Election of Director: Deborah D. Rieman | Mgmt | For | For |
| 1K. | Election of Director: Hansel E. Tookes II | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1L. | Election of Director: Wendell P. Weeks | Mgmt | For | For |
| 1M. | Election of Director: Mark S. Wrighton | Mgmt | For | For |
| 2. | Advisory vote to approve the Company's executive compensation (Say on Pay). | Mgmt | For | For |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |

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FORD MOTOR COMPANY

Security: 345370860

Ticker: F

ISIN: US3453708600

Agenda Number: 934753028

Meeting Type: Annual

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------------------------------|-------------|---------------|-----------------------------------------|
| 1a. | Election of Director: Stephen G. Butler | Mgmt | For | For |
| 1b. | Election of Director: Kimberly A. Casiano | Mgmt | For | For |
| 1c. | Election of Director: Anthony F. Earley, Jr. | Mgmt | For | For |
| 1d. | Election of Director: Edsel B. Ford II | Mgmt | Against | Against |
| 1e. | Election of Director: William Clay Ford, Jr. | Mgmt | Against | Against |
| 1f. | Election of Director: James P. Hackett | Mgmt | For | For |
| 1g. | Election of Director: William W. Helman IV | Mgmt | For | For |
| 1h. | Election of Director: William E. Kennard | Mgmt | For | For |
| 1i. | Election of Director: John C. Lechleiter | Mgmt | For | For |
| 1j. | Election of Director: Ellen R. Marram | Mgmt | For | For |
| 1k. | Election of Director: John L. Thornton | Mgmt | For | For |

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|---------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------------------------------------|
| 1l. | Election of Director: John B. Veihmeyer | Mgmt | For | For |
| 1m. | Election of Director: Lynn M. Vojvodich | Mgmt | For | For |
| 1n. | Election of Director: John S. Weinberg | Mgmt | For | For |
| 2. | Ratification of Independent Registered Public Accounting Firm. | Mgmt | For | For |
| 3. | Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives. | Mgmt | For | For |
| 4. | Approval of the 2018 Long-Term Incentive Plan. | Mgmt | Against | Against |
| 5. | Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share. | Mgmt | For | Against |
| 6. | Relating to Disclosure of the Company's Lobbying Activities and Expenditures. | Shr | For | Against |
| 7. | Relating to Report on CAFE Standards. | Shr | Against | For |
| 8. | Relating to Disclosure of the Company's Political Activities and Expenditures. | Shr | For | Against |