

Investment Company Report

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

Report Date: 09-Aug-2018

Page 1 of 406

Loomis Sayles Multi-Asset Income Fund

ABBVIE INC.

Security: 00287Y109

Ticker: ABBV

ISIN: US00287Y1091

Agenda Number: 934746768

Meeting Type: Annual

Meeting Date: 04-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Roxanne S. Austin | Mgmt | For | For |
| 2 | Richard A. Gonzalez | Mgmt | For | For |
| 3 | Rebecca B. Roberts | Mgmt | For | For |
| 4 | Glenn F. Tilton | Mgmt | For | For |
| 2. | Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2018 | Mgmt | For | For |
| 3. | Say on Pay - An advisory vote on the approval of executive compensation | Mgmt | For | For |
| 4. | Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation | Mgmt | 1 Year | For |
| 5. | Approval of a management proposal regarding amendment of the certificate of incorporation for the annual election of directors | Mgmt | For | For |
| 6. | Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 2 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7. | Stockholder Proposal - to Issue an Annual Report on Lobbying | Shr | Against | For |
| 8. | Stockholder Proposal - to Separate Chair and CEO | Shr | For | Against |
| 9. | Stockholder Proposal - to Issue an Annual Compensation Committee Report on Drug Pricing | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 3 of 406

Loomis Sayles Multi-Asset Income Fund

ACCENTURE PLC

Security: G1151C101

Ticker: ACN

ISIN: IE00B4BNMY34

Agenda Number: 934714886

Meeting Type: Annual

Meeting Date: 07-Feb-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 4 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 5 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 6 of 406

Loomis Sayles Multi-Asset Income Fund

ACCOR SA, COURCOURONNES

Security: F00189120

Ticker:

ISIN: FR0000120404

Agenda Number: 709098998

Meeting Type: MIX

Meeting Date: 20-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 | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 7 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 893945 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 13. 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 | 02 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/2018/0323/201803231800785.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0402/201804021800881.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 900203, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| O.3 | ALLOCATION OF INCOME AND DISTRIBUTION OF THE DIVIDEND | Mgmt | For | For |
| O.4 | SETTING OF THE ANNUAL AMOUNT OF THE ATTENDANCE FEES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 8 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| O.5 | APPROVAL OF THE RENEWAL OF REGULATED COMMITMENTS FOR THE BENEFIT OF MR. SEBASTIEN BAZIN | Mgmt | For | For |
| O.6 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO MR. SEBASTIEN BAZIN FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (SAY ON PAY EX POST) | Mgmt | For | For |
| O.7 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO MR. SVEN BOINET FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 (SAY ON PAY EX POST) | Mgmt | For | For |
| O.8 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO CHAIRMAN AND CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FINANCIAL YEAR 2018 (SAY ON PAY EX ANTE) | Mgmt | For | For |
| O.9 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO DEPUTY CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FINANCIAL YEAR 2018 (SAY ON PAY EX ANTE) | Mgmt | For | For |
| O.10 | APPROVAL OF THE SALE OF CONTROL OF ACCORINVEST GROUP SA | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 9 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| O.11 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY | Mgmt | For | For |
| O.12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS TO BE FREELY ALLOCATED TO SHAREHOLDERS IN THE EVENT OF A PUBLIC OFFER INVOLVING THE COMPANY'S SHARES | Mgmt | Against | Against |
| E.13 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF COMPANY SAVINGS PLAN | Mgmt | For | For |
| O.14 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 10 of 406

Loomis Sayles Multi-Asset 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 11 of 406

| 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 12 of 406

Loomis Sayles Multi-Asset Income Fund

ALLISON TRANSMISSION HOLDINGS, INC.

Security: 01973R101

Ticker: ALSN

ISIN: US01973R1014

Agenda Number: 934756315

Meeting Type: Annual

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Stan A. Askren | Mgmt | For | For |
| 1b. | Election of Director: Lawrence E. Dewey | Mgmt | For | For |
| 1c. | Election of Director: David C. Everitt | Mgmt | For | For |
| 1d. | Election of Director: Alvaro Garcia-Tunon | Mgmt | For | For |
| 1e. | Election of Director: David S. Graziosi | Mgmt | For | For |
| 1f. | Election of Director: William R. Harker | Mgmt | For | For |
| 1g. | Election of Director: Richard P. Lavin | Mgmt | For | For |
| 1h. | Election of Director: Thomas W. Rabaut | Mgmt | For | For |
| 1i. | Election of Director: Richard V. Reynolds | Mgmt | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 13 of 406

Loomis Sayles Multi-Asset Income Fund

ALTRIA GROUP, INC.

Security: 02209S103

Ticker: MO

ISIN: US02209S1033

Agenda Number: 934763473

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: John T. Casteen III | Mgmt | For | For |
| 1b. | Election of Director: Dinyar S. Devitre | Mgmt | For | For |
| 1c. | Election of Director: Thomas F. Farrell II | Mgmt | For | For |
| 1d. | Election of Director: Debra J. Kelly-Ennis | Mgmt | For | For |
| 1e. | Election of Director: W. Leo Kiely III | Mgmt | For | For |
| 1f. | Election of Director: Kathryn B. McQuade | Mgmt | For | For |
| 1g. | Election of Director: George Munoz | Mgmt | For | For |
| 1h. | Election of Director: Mark E. Newman | Mgmt | For | For |
| 1i. | Election of Director: Nabil Y. Sakkab | Mgmt | For | For |
| 1j. | Election of Director: Virginia E. Shanks | Mgmt | For | For |
| 1k. | Election of Director: Howard A. Willard III | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 14 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of the Selection of Independent Registered Public Accounting Firm | Mgmt | For | For |
| 3. | Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers | Mgmt | For | For |
| 4. | Shareholder Proposal - Reducing and Disclosing Nicotine Levels in Cigarette Brands | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 15 of 406

Loomis Sayles Multi-Asset Income Fund

AMERICAN ELECTRIC POWER COMPANY, INC.

Security: 025537101

Ticker: AEP

ISIN: US0255371017

Agenda Number: 934736692

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Nicholas K. Akins | Mgmt | For | For |
| 1b. | Election of Director: David J. Anderson | Mgmt | For | For |
| 1c. | Election of Director: J. Barnie Beasley, Jr. | Mgmt | For | For |
| 1d. | Election of Director: Ralph D. Crosby, Jr. | Mgmt | For | For |
| 1e. | Election of Director: Linda A. Goodspeed | Mgmt | For | For |
| 1f. | Election of Director: Thomas E. Hoaglin | Mgmt | For | For |
| 1g. | Election of Director: Sandra Beach Lin | Mgmt | For | For |
| 1h. | Election of Director: Richard C. Notebaert | Mgmt | For | For |
| 1i. | Election of Director: Lionel L. Nowell III | Mgmt | For | For |
| 1j. | Election of Director: Stephen S. Rasmussen | Mgmt | For | For |
| 1k. | Election of Director: Oliver G. Richard III | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 16 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: Sara Martinez Tucker | Mgmt | For | For |
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 3. | Advisory approval of the Company's executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 17 of 406

Loomis Sayles Multi-Asset Income Fund

AMERISOURCEBERGEN CORPORATION

Security: 03073E105

Ticker: ABC

ISIN: US03073E1055

Agenda Number: 934720613

Meeting Type: Annual

Meeting Date: 01-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Ornella Barra | Mgmt | Against | Against |
| 1B. | Election of Director: Steven H. Collis | Mgmt | For | For |
| 1C. | Election of Director: Douglas R. Conant | Mgmt | Against | Against |
| 1D. | Election of Director: D. Mark Durcan | Mgmt | For | For |
| 1E. | Election of Director: Richard W. Gochnauer | Mgmt | Against | Against |
| 1F. | Election of Director: Lon R. Greenberg | Mgmt | For | For |
| 1G. | Election of Director: Jane E. Henney, M.D. | Mgmt | For | For |
| 1H. | Election of Director: Kathleen W. Hyle | Mgmt | For | For |
| 1I. | Election of Director: Michael J. Long | Mgmt | For | For |
| 1J. | Election of Director: Henry W. McGee | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 18 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2018. | Mgmt | For | For |
| 3. | Advisory vote to approve the compensation of our named executive officers. | Mgmt | For | For |
| 4. | Approval of an amendment and restatement of the AmerisourceBergen Corporation 2011 Employee Stock Purchase Plan. | Mgmt | For | For |
| 5. | Stockholder proposal, if properly presented, to urge the Board of Directors to adopt a policy that the Chairman of the Board be an independent director. | Shr | For | Against |
| 6. | Stockholder proposal, if properly presented, regarding the ownership threshold for calling special meetings of stockholders. | Shr | For | Against |
| 7. | Stockholder proposal, if properly presented, to urge the Board of Directors to adopt a policy to disclose certain incentive compensation clawbacks. | Shr | For | Against |
| 8. | Stockholder proposal, if properly presented, to urge the Board of Directors to report to stockholders on governance measures implemented related to opioids. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 19 of 406

Loomis Sayles Multi-Asset Income Fund

AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 934775101

Meeting Type: Annual

Meeting Date: 22-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Dr. Wanda M. Austin | Mgmt | For | For |
| 1b. | Election of Director: Mr. Robert A. Bradway | Mgmt | For | For |
| 1c. | Election of Director: Dr. Brian J. Druker | Mgmt | For | For |
| 1d. | Election of Director: Mr. Robert A. Eckert | Mgmt | For | For |
| 1e. | Election of Director: Mr. Greg C. Garland | Mgmt | For | For |
| 1f. | Election of Director: Mr. Fred Hassan | Mgmt | For | For |
| 1g. | Election of Director: Dr. Rebecca M. Henderson | Mgmt | For | For |
| 1h. | Election of Director: Mr. Frank C. Herringer | Mgmt | For | For |
| 1i. | Election of Director: Mr. Charles M. Holley, Jr. | Mgmt | For | For |
| 1j. | Election of Director: Dr. Tyler Jacks | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 20 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | Election of Director: Ms. Ellen J. Kullman | Mgmt | For | For |
| 1l. | Election of Director: Dr. Ronald D. Sugar | Mgmt | For | For |
| 1m. | Election of Director: Dr. R. Sanders Williams | Mgmt | For | For |
| 2. | Advisory vote to approve our executive compensation. | Mgmt | For | For |
| 3. | To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 4. | Stockholder proposal for an annual report on the extent to which risks related to public concern over drug pricing strategies are integrated into our executive incentive compensation. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 21 of 406

Loomis Sayles Multi-Asset Income Fund

ANALOG DEVICES, INC.

Security: 032654105

Ticker: ADI

ISIN: US0326541051

Agenda Number: 934720726

Meeting Type: Annual

Meeting Date: 14-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of director: Ray Stata | Mgmt | For | For |
| 1b. | Election of director: Vincent Roche | Mgmt | For | For |
| 1c. | Election of director: James A. Champy | Mgmt | For | For |
| 1d. | Election of director: Bruce R. Evans | Mgmt | Against | Against |
| 1e. | Election of director: Edward H. Frank | Mgmt | For | For |
| 1f. | Election of director: Mark M. Little | Mgmt | Against | Against |
| 1g. | Election of director: Neil Novich | Mgmt | For | For |
| 1h. | Election of director: Kenton J. Sicchitano | Mgmt | Against | Against |
| 1i. | Election of director: Lisa T. Su | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 22 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2) | To approve, by non-binding "say-on-pay" vote, the compensation of our named executive officers, as described in the Compensation Discussion and Analysis, executive compensation tables and accompanying narrative disclosures in our proxy statement. | Mgmt | For | For |
| 3) | To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 23 of 406

Loomis Sayles Multi-Asset Income Fund

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934716068

Meeting Type: Annual

Meeting Date: 13-Feb-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of director: James Bell | Mgmt | For | For |
| 1b. | Election of director: Tim Cook | Mgmt | For | For |
| 1c. | Election of director: Al Gore | Mgmt | For | For |
| 1d. | Election of director: Bob Iger | Mgmt | For | For |
| 1e. | Election of director: Andrea Jung | Mgmt | For | For |
| 1f. | Election of director: Art Levinson | Mgmt | For | For |
| 1g. | Election of director: Ron Sugar | Mgmt | For | For |
| 1h. | Election of director: Sue Wagner | Mgmt | For | For |
| 2. | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018 | Mgmt | For | For |
| 3. | Advisory vote to approve executive compensation | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 24 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4. | Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan | Mgmt | For | For |
| 5. | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Shr | Against | For |
| 6. | A shareholder proposal entitled "Human Rights Committee" | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 25 of 406

Loomis Sayles Multi-Asset Income Fund

APTIV PLC

Security: G6095L109

Ticker: APTV

ISIN: JE00B783TY65

Agenda Number: 934736224

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | Election of Director: Kevin P. Clark | Mgmt | For | For |
| 2. | Election of Director: Nancy E. Cooper | Mgmt | For | For |
| 3. | Election of Director: Frank J. Dellaquila | Mgmt | For | For |
| 4. | Election of Director: Nicholas M. Donofrio | Mgmt | For | For |
| 5. | Election of Director: Mark P. Frissora | Mgmt | For | For |
| 6. | Election of Director: Rajiv L. Gupta | Mgmt | For | For |
| 7. | Election of Director: Sean O. Mahoney | Mgmt | For | For |
| 8. | Election of Director: Colin J. Parris | Mgmt | For | For |
| 9. | Election of Director: Ana G. Pinczuk | Mgmt | For | For |
| 10. | Election of Director: Thomas W. Sidlik | Mgmt | For | For |
| 11. | Election of Director: Lawrence A. Zimmerman | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 26 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 12. | Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors. | Mgmt | For | For |
| 13. | Say-on-Pay - To approve, by advisory vote, executive compensation. | Mgmt | For | For |
| 14. | Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation. | Mgmt | 1 Year | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 27 of 406

Loomis Sayles Multi-Asset Income Fund

AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 934736236

Meeting Type: Annual

Meeting Date: 27-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Randall L. Stephenson | Mgmt | For | For |
| 1B. | Election of Director: Samuel A. Di Piazza, Jr. | Mgmt | For | For |
| 1C. | Election of Director: Richard W. Fisher | Mgmt | For | For |
| 1D. | Election of Director: Scott T. Ford | Mgmt | For | For |
| 1E. | Election of Director: Glenn H. Hutchins | Mgmt | For | For |
| 1F. | Election of Director: William E. Kennard | Mgmt | For | For |
| 1G. | Election of Director: Michael B. McCallister | Mgmt | For | For |
| 1H. | Election of Director: Beth E. Mooney | Mgmt | For | For |
| 1I. | Election of Director: Joyce M. Roche | Mgmt | For | For |
| 1J. | Election of Director: Matthew K. Rose | Mgmt | For | For |
| 1K. | Election of Director: Cynthia B. Taylor | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 28 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1L. | Election of Director: Laura D'Andrea Tyson | Mgmt | For | For |
| 1M. | Election of Director: Geoffrey Y. Yang | Mgmt | For | For |
| 2. | Ratification of appointment of independent auditors. | Mgmt | For | For |
| 3. | Advisory approval of executive compensation. | Mgmt | For | For |
| 4. | Approve Stock Purchase and Deferral Plan. | Mgmt | For | For |
| 5. | Approve 2018 Incentive Plan. | Mgmt | For | For |
| 6. | Prepare lobbying report. | Shr | For | Against |
| 7. | Modify proxy access requirements. | Shr | Against | For |
| 8. | Independent Chair. | Shr | For | Against |
| 9. | Reduce vote required for written consent. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 29 of 406

Loomis Sayles Multi-Asset Income Fund

AUTOMATIC DATA PROCESSING, INC.

Security: 053015103

Ticker: ADP

ISIN: US0530151036

Agenda Number: 934678535

Meeting Type: Contested Annual

Meeting Date: 07-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | PETER BISSON | Mgmt | For | For |
| 2 | RICHARD T. CLARK | Mgmt | For | For |
| 3 | ERIC C. FAST | Mgmt | For | For |
| 4 | LINDA R. GOODEN | Mgmt | For | For |
| 5 | MICHAEL P. GREGOIRE | Mgmt | For | For |
| 6 | R. GLENN HUBBARD | Mgmt | For | For |
| 7 | JOHN P. JONES | Mgmt | For | For |
| 8 | WILLIAM J. READY | Mgmt | For | For |
| 9 | CARLOS A. RODRIGUEZ | Mgmt | For | For |
| 10 | SANDRA S. WIJNBERG | Mgmt | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 30 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF AUDITORS. | Mgmt | For | For |
| 5. | IF PROPERLY PRESENTED AT THE ANNUAL MEETING, A STOCKHOLDER PROPOSAL REGARDING THE REPEAL OF CERTAIN BY-LAWS OF THE COMPANY. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 31 of 406

Loomis Sayles Multi-Asset Income Fund

BAE SYSTEMS PLC

Security: G06940103

Ticker:

ISIN: GB0002634946

Agenda Number: 709151928

Meeting Type: AGM

Meeting Date: 10-May-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 FINAL DIVIDEND | Mgmt | For | For |
| 4 | RE-ELECT SIR ROGER CARR AS DIRECTOR | Mgmt | For | For |
| 5 | RE-ELECT ELIZABETH CORLEY AS DIRECTOR | Mgmt | For | For |
| 6 | RE-ELECT JERRY DEMURO AS DIRECTOR | Mgmt | For | For |
| 7 | RE-ELECT HARRIET GREEN AS DIRECTOR | Mgmt | For | For |
| 8 | RE-ELECT CHRISTOPHER GRIGG AS DIRECTOR | Mgmt | For | For |
| 9 | RE-ELECT PETER LYNAS AS DIRECTOR | Mgmt | Against | Against |
| 10 | RE-ELECT PAULA REYNOLDS AS DIRECTOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 32 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | RE-ELECT NICHOLAS ROSE AS DIRECTOR | Mgmt | For | For |
| 12 | RE-ELECT IAN TYLER AS DIRECTOR | Mgmt | For | For |
| 13 | RE-ELECT CHARLES WOODBURN AS DIRECTOR | Mgmt | For | For |
| 14 | ELECT REVATHI ADVAITHI AS DIRECTOR | Mgmt | For | For |
| 15 | APPOINT DELOITTE LLP AS AUDITORS | Mgmt | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Mgmt | For | For |
| 17 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Mgmt | For | For |
| 18 | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | Mgmt | For | For |
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Mgmt | For | For |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Mgmt | For | For |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 33 of 406

Loomis Sayles Multi-Asset Income Fund

BANCA MEDIOLANUM S.P.A., BASIGLIO

Security: T1R88K108

Ticker:

ISIN: IT0004776628

Agenda Number: 709090334

Meeting Type: OGM

Meeting Date: 10-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.1 | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2017, BOARD OF DIRECTORS' REPORT ON THE MANAGEMENT ACTIVITY, INTERNAL AND EXTERNAL AUDITORS' REPORTS, PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2017 | Mgmt | For | For |
| 1.2 | DIVIDEND DISTRIBUTION | Mgmt | For | For |
| 2.1 | TO APPROVE REWARDING POLICIES REPORT, AS PER ARTICLE 123-TER OF THE LEGISLATIVE DECREE NO. 58/1998 | Mgmt | Against | Against |
| 2.2 | TO STATE THE RATIO 2:1 BETWEEN FIXED AND VARIABLE EMOLUMENT | Mgmt | Against | Against |
| 2.3 | TO APPROVE THE CRITERIA FOR THE DETERMINATION OF THE EMOLUMENT TO BE GRANTED IN CASE OF AN EMPLOYMENT RELATIONSHIP OR OF AN OFFICE EARLIER TERMINATION | Mgmt | Against | Against |
| 3.1 | TO APPROVE AS PER ARTICLE 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998 OF THE ITALIAN CIVIL CODE AND BANK OF ITALY CIRCULAR NO. 285 OF 17 DECEMBER 2013 OF THE PERFORMANCE SHARE PLANS CONCERNING OWN ORDINARY SHARES OF BANCA MEDIOLANUM SPA RESERVED: (I) TO BANCA MEDIOLANUM SPA AND/OR ITS SUBSIDIARIES DIRECTORS AND EXECUTIVES, EVEN IF NOT BELONGING | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 34 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | TO THE MEDIOLANUM BANKING GROUP AND (II) FOR COLLABORATORS OF BANCA MEDIOLANUM SPA AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP | | | |
| 3.2 | TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER AND ART. 132 OF LEGISLATIVE DECREE NO. 58/1998 OF THE ITALIAN CIVIL CODE, AND RELATED IMPLEMENTING PROVISIONS, SUBJECT TO THE PRIOR REVOCATION OF THE AUTHORIZATION TO DISPOSE OF OWN SHARES, GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF APRIL 5, 2017 | Mgmt | Against | Against |
| 4.1 | TO APPOINT THE BOARD OF DIRECTORS: TO STATE BOARD OF DIRECTORS MEMBERS' NUMBER | Mgmt | For | For |
| 4.2 | TO APPOINT THE BOARD OF DIRECTORS: TO STATE BOARD OF DIRECTORS' TERM OF OFFICE | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 VACANCY 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 2 SLATES OF BOARD OF DIRECTORS. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTES RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE BELOW SLATES UNDER RESOLUTIONS 4.3.1 AND 4.3.2 | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 35 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4.3.1 | ELECTION OF DIRECTORS: LIST PRESENTED BY ENNIO DORIS, LINA TOMBOLATO, MASSIMO ANTONIO DORIS AND ANNALISA SARA DORIS, TOGETHER WITH FINPROG ITALIA S.P.A REPRESENTING 40,19PCT OF THE STOCK CAPITAL: ENNIO DORIS, MASSIMO ANTONIO DORIS, ANNALISA SARA DORIS, GIOVANNI PIROVANO, ANNA OMARINI, MARIO NOTARI, FRANCESCO FRASCA, ROBERTA PIERANTONI, CARLOS TUSQUETS, BRUNO BIANCHI, PAOLO GUALTIERI, ANTONIO M. PENNA, FABIO BASILE | Mgmt | No vote | |
| 4.3.2 | ELECTION OF DIRECTORS: LIST PRESENTED BY: ALETTI GESTIELLE SGR S.P.A. MANAGING THE FUND GESTIELLE PRO ITALIA; ANIMA SGR SPA MANAGING THE FUNDS: ANIMA CRESCITA ITALIA AND ANIMA INIZIATIVA ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGING THE FUNDS: ARCA ECONOMIA REALE BILANCIATO ITALIA 30 AND ARCA AZIONI ITALIA; EURIZON CAPITAL SGR SPA MANAGING THE FUNDS: EURIZON AZIONI PMI ITALIA, EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40, EURIZON PROGETTO ITALIA 20 AND EURIZON PROGETTO ITALIA 30; EURIZON CAPITAL S.A. MANAGING THE FUNDS: EURIZON FUND EQUITY ITALY, EURIZON FUND EQUITY ITALY SMART VOLATILITY AND EURIZON FUND EQUITY SMALL MID CAP ITALY; FIDELITY FUNDS SICAV; FIDEURAM ASSET MANAGEMENT (IRELAND) - FIDEURAM FUND EQUITY ITALY AND FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A., MANAGING THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 30 AND PIANO BILANCIATO ITALIA 50; INTERFUND SICAV INTERFUND EQUITY ITALY; MEDIOLANUM GESTIONE FONDI SGR S.P.A MANAGING THE FUNDS: MEDIOLANUM FLESSIBILE FUTURO ITALIA AND MEDIOLANUM FLESSIBILE SVILUPPO ITALIA E MEDIOLANUM INTERNATIONAL FUNDS - | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 36 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY REPRESENTING 1,66PCT OF THE STOCK CAPITAL: GIACINTO GAETANO SARUBBI, PAOLA DURANTE, ALESSANDRO GAVAZZA | | | |
| 4.4 | TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT | Mgmt | Against | Against |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, 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 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE MANAGEMENT MAKES NO VOTES RECOMMENDATION FOR THE CANDIDATES PRESENTED IN THE BELOW SLATES UNDER RESOLUTIONS 5.1.1 AND 5.1.2 | Non-Voting | | |
| 5.1.1 | ELECTION OF INTERNAL AUDITORS: LIST PRESENTED BY: ENNIO DORIS, LINA TOMBOLATO, MASSIMO ANTONIO DORIS E ANNALISA SARA DORIS, TOGETHER WITH FINPROG ITALIA S.P.A REPRESENTING 40,19PCT OF THE STOCK CAPITAL EFFECTIVE AUDITORS: ANTONELLA LUNARDI, GIAN PIERO SALA, GIANLUCA ORRU', ALTERNATES: CRISTIANO SANTINELLI, MAURA TRILLO, GIANLUCA DI FRESCO | Mgmt | Against | Against |
| 5.1.2 | ELECTION OF INTERNAL AUDITORS: LIST PRESENTED BY: ALETTI GESTIELLE SGR S.P.A. MANAGING THE FUND GESTIELLE PRO ITALIA; ANIMA SGR SPA MANAGING THE FUNDS: ANIMA CRESCITA ITALIA AND ANIMA INIZIATIVA ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGING THE FUNDS: ARCA ECONOMIA REALE BILANCIATO ITALIA 30 AND ARCA AZIONI ITALIA; | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 37 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | <p>EURIZON CAPITAL SGR SPA MANAGING THE FUNDS: EURIZON AZIONI PMI ITALIA, EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40, EURIZON PROGETTO ITALIA 20 AND EURIZON PROGETTO ITALIA 30; EURIZON CAPITAL S.A. MANAGING THE FUNDS: EURIZON FUND EQUITY ITALY, EURIZON FUND EQUITY ITALY SMART VOLATILITY AND EURIZON FUND EQUITY SMALL MID CAP ITALY; FIDELITY FUNDS SICAV; FIDEURAM ASSET MANAGEMENT (IRELAND) - FIDEURAM FUND EQUITY ITALY E FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A., MANAGING THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 30 AND PIANO BILANCIATO ITALIA 50; INTERFUND SICAV INTERFUND EQUITY ITALY; MEDIOLANUM GESTIONE FONDI SGR S.P.A MANAGING THE FUNDS: MEDIOLANUM FLESSIBILE FUTURO ITALIA E MEDIOLANUM FLESSIBILE SVILUPPO ITALIA AND MEDIOLANUM INTERNATIONAL FUNDS - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY REPRESENTING 1,66PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: DOMENICO ANGELO MAGNO FAVA, ALTERNATES: MARIA VITTORIA BRUNO</p> | | | |
| 5.2 | TO APPOINT THE INTERNAL AUDITORS: TO STATE THE EMOLUMENT | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886891 DUE TO RECEIVED SLATES FOR DIRECTORS AND AUDITORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 38 of 406

Loomis Sayles Multi-Asset Income Fund

BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 934737163

Meeting Type: Annual

Meeting Date: 25-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Sharon L. Allen | Mgmt | For | For |
| 1B. | Election of Director: Susan S. Bies | Mgmt | For | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | Mgmt | For | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | Mgmt | For | For |
| 1E. | Election of Director: Pierre J. P. de Weck | Mgmt | For | For |
| 1F. | Election of Director: Arnold W. Donald | Mgmt | Against | Against |
| 1G. | Election of Director: Linda P. Hudson | Mgmt | For | For |
| 1H. | Election of Director: Monica C. Lozano | Mgmt | For | For |
| 1I. | Election of Director: Thomas J. May | Mgmt | For | For |
| 1J. | Election of Director: Brian T. Moynihan | Mgmt | For | For |
| 1K. | Election of Director: Lionel L. Nowell, III | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 39 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1L. | Election of Director: Michael D. White | Mgmt | For | For |
| 1M. | Election of Director: Thomas D. Woods | Mgmt | For | For |
| 1N. | Election of Director: R. David Yost | Mgmt | For | For |
| 1O. | Election of Director: Maria T. Zuber | Mgmt | For | For |
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | Mgmt | For | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | Mgmt | For | For |
| 4. | Stockholder Proposal - Independent Board Chairman | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 40 of 406

Loomis Sayles Multi-Asset Income Fund

BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT

Security: D12096109

Ticker:

ISIN: DE0005190003

Agenda Number: 709095726

Meeting Type: AGM

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26.04.2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 41 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | | | |
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE | Non-Voting | | |
| 2 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 2,629,540,229.80 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 4.02 PER PREFERRED SHARE AND EUR 4 PER ORDINARY SHARE EX-DIVIDEND DATE: MAY 18, 2018 PAYABLE DATE: MAY 22, 2018 | Mgmt | For | For |
| 3 | RATIFICATION OF THE ACTS OF THE BOARD OF MDS | Mgmt | Against | Against |
| 4 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD | Mgmt | Against | Against |
| 5 | APPOINTMENT OF AUDITORS FOR THE 2018 FINANCIAL YEAR: KPMG AG, BERLIN | Mgmt | For | For |
| 6.1 | ELECTION TO THE SUPERVISORY BOARD: KURT BOCK | Mgmt | For | For |
| 6.2 | ELECTION TO THE SUPERVISORY BOARD: REINHARD HUETTL | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 42 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 6.3 | ELECTION TO THE SUPERVISORY BOARD: KARL-LUDWIG KLEY | Mgmt | For | For |
| 6.4 | ELECTION TO THE SUPERVISORY BOARD: RENATE KOECHER | Mgmt | For | For |
| 7 | RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS SHALL BE APPROVED | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 43 of 406

Loomis Sayles Multi-Asset Income Fund

BB&T CORPORATION

Security: 054937107

Ticker: BBT

ISIN: US0549371070

Agenda Number: 934736109

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Jennifer S. Banner | Mgmt | For | For |
| 1B. | Election of Director: K. David Boyer, Jr. | Mgmt | For | For |
| 1C. | Election of Director: Anna R. Cablik | Mgmt | For | For |
| 1D. | Election of Director: I. Patricia Henry | Mgmt | For | For |
| 1E. | Election of Director: Eric C. Kendrick | Mgmt | Against | Against |
| 1F. | Election of Director: Kelly S. King | Mgmt | Against | Against |
| 1G. | Election of Director: Louis B. Lynn, Ph.D. | Mgmt | For | For |
| 1H. | Election of Director: Charles A. Patton | Mgmt | For | For |
| 1I. | Election of Director: Nido R. Qubein | Mgmt | Against | Against |
| 1J. | Election of Director: William J. Reuter | Mgmt | Against | Against |
| 1K. | Election of Director: Tollie W. Rich, Jr. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 44 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1L. | Election of Director: Christine Sears | Mgmt | For | For |
| 1M. | Election of Director: Thomas E. Skains | Mgmt | For | For |
| 1N. | Election of Director: Thomas N. Thompson | Mgmt | For | For |
| 2. | Ratification of the appointment of BB&T's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | An advisory vote to approve BB&T's executive compensation program. | Mgmt | For | For |
| 4. | Approval of an amendment to BB&T's bylaws eliminating supermajority voting provisions. | Mgmt | For | For |
| 5. | A shareholder proposal to decrease the percentage ownership required to call a special shareholder meeting. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 45 of 406

Loomis Sayles Multi-Asset Income Fund

BENESSE HOLDINGS,INC.

Security: J0429N102

Ticker:

ISIN: JP3835620000

Agenda Number: 709569442

Meeting Type: AGM

Meeting Date: 23-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Adachi, Tamotsu | Mgmt | For | For |
| 1.2 | Appoint a Director Iwata, Shinjiro | Mgmt | For | For |
| 1.3 | Appoint a Director Fukuhara, Kenichi | Mgmt | For | For |
| 1.4 | Appoint a Director Kobayashi, Hitoshi | Mgmt | For | For |
| 1.5 | Appoint a Director Takiyama, Shinya | Mgmt | For | For |
| 1.6 | Appoint a Director Yamasaki, Masaki | Mgmt | For | For |
| 1.7 | Appoint a Director Tsujimura, Kiyoyuki | Mgmt | For | For |
| 1.8 | Appoint a Director Fukutake, Hideaki | Mgmt | For | For |
| 1.9 | Appoint a Director Yasuda, Ryuji | Mgmt | For | For |
| 1.10 | Appoint a Director Kuwayama, Nobuo | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 46 of 406

Loomis Sayles Multi-Asset Income Fund

BEST BUY CO., INC.

Security: 086516101

Ticker: BBY

ISIN: US0865161014

Agenda Number: 934810309

Meeting Type: Annual

Meeting Date: 12-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Lisa M. Caputo | Mgmt | For | For |
| 1b. | Election of Director: J. Patrick Doyle | Mgmt | For | For |
| 1c. | Election of Director: Russell P. Fradin | Mgmt | For | For |
| 1d. | Election of Director: Kathy J. Higgins Victor | Mgmt | For | For |
| 1e. | Election of Director: Hubert Joly | Mgmt | For | For |
| 1f. | Election of Director: David W. Kenny | Mgmt | For | For |
| 1g. | Election of Director: Karen A. McLoughlin | Mgmt | For | For |
| 1h. | Election of Director: Thomas L. Millner | Mgmt | For | For |
| 1i. | Election of Director: Claudia F. Munce | Mgmt | For | For |
| 1j. | Election of Director: Richelle P. Parham | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 47 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2019. | Mgmt | For | For |
| 3. | To approve in a non-binding advisory vote our named executive officer compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 48 of 406

Loomis Sayles Multi-Asset Income Fund

BGC PARTNERS, INC.

Security: 05541T101

Ticker: BGCP

ISIN: US05541T1016

Agenda Number: 934819763

Meeting Type: Annual

Meeting Date: 20-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Howard W. Lutnick | Mgmt | For | For |
| 2 | Stephen T. Curwood | Mgmt | Withheld | Against |
| 3 | William J. Moran | Mgmt | Withheld | Against |
| 4 | Linda A. Bell | Mgmt | Withheld | Against |
| 5 | David Richards | Mgmt | Withheld | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 49 of 406

Loomis Sayles Multi-Asset Income Fund

BOC HONG KONG (HOLDINGS) LIMITED

Security: Y0920U103

Ticker:

ISIN: HK2388011192

Agenda Number: 709276035

Meeting Type: AGM

Meeting Date: 27-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0417/LTN20180417 477.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0417/LTN20180417 457.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 RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HKD 0.758 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR REN DEQI AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.B | TO RE-ELECT MR KOH BENG SENG AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 3.C | TO RE-ELECT MR TUNG SAVIO WAI-HOK AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 50 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OR A DULY AUTHORISED COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 20% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION | Mgmt | Against | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION | Mgmt | For | For |
| 7 | CONDITIONAL ON THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 5 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 6 | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 51 of 406

Loomis Sayles Multi-Asset 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 52 of 406

| 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 53 of 406

Loomis Sayles Multi-Asset Income Fund

BRITISH AMERICAN TOBACCO P.L.C.

Security: G1510J102

Ticker:

ISIN: GB0002875804

Agenda Number: 708302889

Meeting Type: OGM

Meeting Date: 19-Jul-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | <p>THAT A. THE ACQUISITION, BY A SUBSIDIARY OF THE COMPANY, OF THE REMAINING 57.8% OF THE COMMON STOCK OF REYNOLDS AMERICAN INC., NOT ALREADY HELD BY THE COMPANY OR ITS SUBSIDIARIES, WHICH WILL BE EFFECTED THROUGH A STATUTORY MERGER PURSUANT TO THE LAWS OF NORTH CAROLINA (THE "PROPOSED ACQUISITION"), SUBSTANTIALLY IN THE MANNER AND ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE MERGER AGREEMENT (AS DEFINED IN, AND PARTICULARS OF WHICH ARE SUMMARISED IN, THE CIRCULAR OF THE COMPANY DATED 14 JUNE 2017), TOGETHER WITH ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT, BE AND ARE HEREBY APPROVED AND THAT THE DIRECTORS OF THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO MAKE ANY NON-MATERIAL AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE PROPOSED ACQUISITION OR THE MERGER AGREEMENT WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE AND TO TAKE ALL SUCH STEPS AND TO DO ALL SUCH THINGS WHICH THEY CONSIDER NECESSARY, APPROPRIATE OR DESIRABLE TO IMPLEMENT, OR IN CONNECTION WITH, THE PROPOSED ACQUISITION, INCLUDING, WITHOUT LIMITATION, THE WAIVER OF ANY CONDITIONS TO THE MERGER AGREEMENT; AND B. WITHOUT PREJUDICE TO ALL EXISTING AUTHORITIES CONFERRED ON THE DIRECTORS OF THE COMPANY, THE DIRECTORS OF THE COMPANY BE AND</p> | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 54 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|-------------|---------------|---|
|---------|----------|-------------|---------------|---|

THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY ("RIGHTS") PURSUANT TO OR IN CONNECTION WITH THE PROPOSED ACQUISITION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 108,889,167, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

Investment Company Report

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

Report Date: 09-Aug-2018

Page 55 of 406

Loomis Sayles Multi-Asset Income Fund

BROADCOM LIMITED

Security: Y09827109

Ticker: AVGO

ISIN: SG9999014823

Agenda Number: 934741148

Meeting Type: Special

Meeting Date: 23-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | To approve the scheme of arrangement under Singapore law among Broadcom, the shareholders of Broadcom and Broadcom Limited, a Delaware corporation, subject to approval of the High Court of the Republic of Singapore, as set forth in Broadcom's notice of, and proxy statement relating to, its Special Meeting. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 56 of 406

Loomis Sayles Multi-Asset Income Fund

BROADCOM LIMITED

Security: Y09827109

Ticker: AVGO

ISIN: SG9999014823

Agenda Number: 934729370

Meeting Type: Annual

Meeting Date: 04-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Mr. Hock E. Tan | Mgmt | For | For |
| 1B. | Election of Director: Mr. James V. Diller | Mgmt | Against | Against |
| 1C. | Election of Director: Ms. Gayla J. Delly | Mgmt | For | For |
| 1D. | Election of Director: Mr. Lewis C. Eggebrecht | Mgmt | Against | Against |
| 1E. | Election of Director: Mr. Kenneth Y. Hao | Mgmt | For | For |
| 1F. | Election of Director: Mr. Eddy W. Hartenstein | Mgmt | Against | Against |
| 1G. | Election of Director: Mr. Check Kian Low | Mgmt | For | For |
| 1H. | Election of Director: Mr. Donald Macleod | Mgmt | Against | Against |
| 1I. | Election of Director: Mr. Peter J. Marks | Mgmt | For | For |
| 1J. | Election of Director: Dr. Henry Samueli | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 57 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | To approve the re-appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm and independent Singapore auditor for the fiscal year ending November 4, 2018 and to authorize the Audit Committee to fix its remuneration, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. | Mgmt | For | For |
| 3. | To approve the general authorization for the directors of Broadcom to allot and issue shares in its capital, as set forth in Broadcom's notice of, and proxy statement relating to, its 2018 Annual General Meeting. | Mgmt | For | For |
| 4. | NON-BINDING, ADVISORY VOTE To approve the compensation of Broadcom's named executive officers, as disclosed in "Compensation Discussion and Analysis" and in the compensation tables and accompanying narrative disclosure under "Executive Compensation" in Broadcom's proxy statement relating to its 2018 Annual General Meeting. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 58 of 406

Loomis Sayles Multi-Asset Income Fund

CAMPBELL SOUP COMPANY

Security: 134429109

Ticker: CPB

ISIN: US1344291091

Agenda Number: 934686520

Meeting Type: Annual

Meeting Date: 15-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: FABIOLA R. ARREDONDO | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: HOWARD M. AVERILL | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: BENNETT DORRANCE | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: RANDALL W. LARRIMORE | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: MARC B. LAUTENBACH | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: MARY ALICE D. MALONE | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: SARA MATHEW | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: KEITH R. MCLOUGHLIN | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: DENISE M. MORRISON | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: NICK SHREIBER | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 59 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | ELECTION OF DIRECTOR: ARCHBOLD D. VAN BEUREN | Mgmt | For | For |
| 1L. | ELECTION OF DIRECTOR: LES C. VINNEY | Mgmt | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | Mgmt | For | For |
| 3. | APPROVAL OF AN ADVISORY RESOLUTION ON THE FISCAL 2017 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For | For |
| 4. | TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF FUTURE "SAY ON PAY" VOTES. | Mgmt | 1 Year | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 60 of 406

Loomis Sayles Multi-Asset Income Fund

CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN: CA1360691010

Agenda Number: 934734650

Meeting Type: Annual

Meeting Date: 05-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | Brent S. Belzberg | Mgmt | For | For |
| 2 | Nanci E. Caldwell | Mgmt | For | For |
| 3 | Michelle L. Collins | Mgmt | For | For |
| 4 | Patrick D. Daniel | Mgmt | For | For |
| 5 | Luc Desjardins | Mgmt | For | For |
| 6 | Victor G. Dodig | Mgmt | For | For |
| 7 | Linda S. Hasenfratz | Mgmt | For | For |
| 8 | Kevin J. Kelly | Mgmt | For | For |
| 9 | Christine E. Larsen | Mgmt | For | For |
| 10 | Nicholas D. Le Pan | Mgmt | For | For |
| 11 | John P. Manley | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 61 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 12 | Jane L. Peverett | Mgmt | For | For |
| 13 | Katharine B. Stevenson | Mgmt | For | For |
| 14 | Martine Turcotte | Mgmt | For | For |
| 15 | Ronald W. Tysoe | Mgmt | For | For |
| 16 | Barry L. Zubrow | Mgmt | For | For |
| 2 | Appointment of Ernst & Young LLP as auditors | Mgmt | For | For |
| 3 | Advisory resolution about our executive compensation approach | Mgmt | For | For |
| 4 | Resolution to amend our Employee Stock Option Plan | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 62 of 406

Loomis Sayles Multi-Asset Income Fund

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 934765100

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | CATHERINE M. BEST | Mgmt | For | For |
| 2 | N. MURRAY EDWARDS | Mgmt | For | For |
| 3 | TIMOTHY W. FAITHFULL | Mgmt | For | For |
| 4 | CHRISTOPHER L. FONG | Mgmt | For | For |
| 5 | AMB. GORDON D. GIFFIN | Mgmt | For | For |
| 6 | WILFRED A. GOBERT | Mgmt | For | For |
| 7 | STEVE W. LAUT | Mgmt | Withheld | Against |
| 8 | TIM S. MCKAY | Mgmt | For | For |
| 9 | HON. FRANK J. MCKENNA | Mgmt | For | For |
| 10 | DAVID A. TUER | Mgmt | For | For |
| 11 | ANNETTE M. VERSCHUREN | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 63 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2 | THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 3 | ON AN ADVISORY BASIS, ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 64 of 406

Loomis Sayles Multi-Asset Income Fund

CANON INC.

Security: J05124144

Ticker:

ISIN: JP3242800005

Agenda Number: 708995381

Meeting Type: AGM

Meeting Date: 29-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Mitarai, Fujio | Mgmt | For | For |
| 2.2 | Appoint a Director Maeda, Masaya | Mgmt | For | For |
| 2.3 | Appoint a Director Tanaka, Toshizo | Mgmt | Against | Against |
| 2.4 | Appoint a Director Homma, Toshio | Mgmt | For | For |
| 2.5 | Appoint a Director Matsumoto, Shigeyuki | Mgmt | For | For |
| 2.6 | Appoint a Director Saida, Kunitaro | Mgmt | For | For |
| 2.7 | Appoint a Director Kato, Haruhiko | Mgmt | For | For |
| 3.1 | Appoint a Corporate Auditor Nakamura, Masaaki | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 65 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.2 | Appoint a Corporate Auditor Kashimoto, Koichi | Mgmt | Against | Against |
| 4 | Approve Payment of Bonuses to Directors | Mgmt | For | For |
| 5 | Amend Details of the Compensation to be received by Directors | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 66 of 406

Loomis Sayles Multi-Asset Income Fund

CANON MARKETING JAPAN INC.

Security: J05166111

Ticker:

ISIN: JP3243600008

Agenda Number: 708992474

Meeting Type: AGM

Meeting Date: 28-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Sakata, Masahiro | Mgmt | Against | Against |
| 2.2 | Appoint a Director Usui, Yutaka | Mgmt | For | For |
| 2.3 | Appoint a Director Matsusaka, Yoshiyuki | Mgmt | For | For |
| 2.4 | Appoint a Director Adachi, Masachika | Mgmt | For | For |
| 2.5 | Appoint a Director Hamada, Shiro | Mgmt | For | For |
| 2.6 | Appoint a Director Dobashi, Akio | Mgmt | For | For |
| 2.7 | Appoint a Director Osawa, Yoshio | Mgmt | For | For |
| 3.1 | Appoint a Corporate Auditor Inoue, Shinichi | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 67 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.2 | Appoint a Corporate Auditor Hasegawa, Shigeo | Mgmt | For | For |
| 4 | Approve Payment of Bonuses to Directors | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 68 of 406

Loomis Sayles Multi-Asset Income Fund

CARETRUST REIT

Security: 14174T107

Ticker: CTRE

ISIN: US14174T1079

Agenda Number: 934779109

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | Approval of an amendment to the Company's Articles of Amendment and Restatement to declassify the Company's Board of Directors. | Mgmt | For | For |
| 2a. | Election as a director of one nominee to serve until the 2019 annual meeting of stockholders (if Proposal 1 is approved) or until the 2021 annual meeting of stockholders (if Proposal 1 is not approved), and until his successor is duly elected and qualified: Allen C. Barbieri | Mgmt | Abstain | Against |
| 3. | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | Mgmt | For | For |
| 4. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 69 of 406

Loomis Sayles Multi-Asset Income Fund

CATERPILLAR INC.

Security: 149123101

Ticker: CAT

ISIN: US1491231015

Agenda Number: 934810715

Meeting Type: Annual

Meeting Date: 13-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Kelly A. Ayotte | Mgmt | For | For |
| 1b. | Election of Director: David L. Calhoun | Mgmt | For | For |
| 1c. | Election of Director: Daniel M. Dickinson | Mgmt | For | For |
| 1d. | Election of Director: Juan Gallardo | Mgmt | For | For |
| 1e. | Election of Director: Dennis A. Muilenburg | Mgmt | For | For |
| 1f. | Election of Director: William A. Osborn | Mgmt | For | For |
| 1g. | Election of Director: Debra L. Reed | Mgmt | For | For |
| 1h. | Election of Director: Edward B. Rust, Jr. | Mgmt | For | For |
| 1i. | Election of Director: Susan C. Schwab | Mgmt | For | For |
| 1j. | Election of Director: D. James Umpleby III | Mgmt | For | For |
| 1k. | Election of Director: Miles D. White | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 70 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: Rayford Wilkins, Jr. | Mgmt | For | For |
| 2. | Ratify the appointment of independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | Advisory vote to approve executive compensation. | Mgmt | For | For |
| 4. | Shareholder Proposal - Decrease percent of ownership required to call special shareholder meeting. | Shr | For | Against |
| 5. | Shareholder Proposal - Amend the Company's compensation clawback policy. | Shr | For | Against |
| 6. | Shareholder Proposal - Require human rights qualifications for director nominees. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 71 of 406

Loomis Sayles Multi-Asset Income Fund

CELANESE CORPORATION

Security: 150870103

Ticker: CE

ISIN: US1508701034

Agenda Number: 934732531

Meeting Type: Annual

Meeting Date: 19-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Jean S. Blackwell | Mgmt | For | For |
| 1B. | Election of Director: William M. Brown | Mgmt | For | For |
| 1C. | Election of Director: Bennie W. Fowler | Mgmt | For | For |
| 1D. | Election of Director: Edward G. Galante | Mgmt | For | For |
| 1E. | Election of Director: Kathryn M. Hill | Mgmt | For | For |
| 1F. | Election of Director: David F. Hoffmeister | Mgmt | For | For |
| 1G. | Election of Director: John K. Wulff | Mgmt | For | For |
| 2. | Advisory vote to approve executive compensation. | Mgmt | For | For |
| 3. | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2018. | Mgmt | For | For |
| 4. | Approval of the 2018 Global Incentive Plan. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 72 of 406

Loomis Sayles Multi-Asset Income Fund

CENTERPOINT ENERGY, INC.

Security: 15189T107

Ticker: CNP

ISIN: US15189T1079

Agenda Number: 934741516

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Leslie D. Biddle | Mgmt | For | For |
| 1b. | Election of Director: Milton Carroll | Mgmt | For | For |
| 1c. | Election of Director: Scott J. McLean | Mgmt | For | For |
| 1d. | Election of Director: Martin H. Nesbitt | Mgmt | For | For |
| 1e. | Election of Director: Theodore F. Pound | Mgmt | For | For |
| 1f. | Election of Director: Scott M. Prochazka | Mgmt | For | For |
| 1g. | Election of Director: Susan O. Rheney | Mgmt | For | For |
| 1h. | Election of Director: Phillip R. Smith | Mgmt | For | For |
| 1i. | Election of Director: John W. Somerhalder II | Mgmt | For | For |
| 1j. | Election of Director: Peter S. Wareing | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 73 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratify the appointment of Deloitte & Touche LLP as independent auditors for 2018. | Mgmt | For | For |
| 3. | Approve the advisory resolution on executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 74 of 406

Loomis Sayles Multi-Asset Income Fund

CENTURYLINK, INC.

Security: 156700106

Ticker: CTL

ISIN: US1567001060

Agenda Number: 934787803

Meeting Type: Annual

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Martha H. Bejar | Mgmt | Withheld | Against |
| 2 | Virginia Boulet | Mgmt | Withheld | Against |
| 3 | Peter C. Brown | Mgmt | Withheld | Against |
| 4 | Kevin P. Chilton | Mgmt | Withheld | Against |
| 5 | Steven T. Clontz | Mgmt | For | For |
| 6 | T. Michael Glenn | Mgmt | Withheld | Against |
| 7 | W. Bruce Hanks | Mgmt | Withheld | Against |
| 8 | Mary L. Landrieu | Mgmt | For | For |
| 9 | Harvey P. Perry | Mgmt | Withheld | Against |
| 10 | Glen F. Post, III | Mgmt | For | For |
| 11 | Michael J. Roberts | Mgmt | Withheld | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 75 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 12 | Laurie A. Siegel | Mgmt | Withheld | Against |
| 13 | Jeffrey K. Storey | Mgmt | For | For |
| 2. | Ratify the appointment of KPMG LLP as our independent auditor for 2018. | Mgmt | Against | Against |
| 3. | Approve our 2018 Equity Incentive Plan. | Mgmt | For | For |
| 4. | Advisory vote to approve our executive compensation. | Mgmt | Against | Against |
| 5a. | Shareholder proposal regarding our lobbying activities. | Shr | Against | For |
| 5b. | Shareholder proposal regarding our billing practices. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 76 of 406

Loomis Sayles Multi-Asset Income Fund

CHAMPION REAL ESTATE INVESTMENT TRUST, WANCHAI

Security: Y1292D109

Ticker:

ISIN: HK2778034606

Agenda Number: 709062640

Meeting Type: AGM

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONews/SEHK/2018/0315/LTN20180315 310.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONews/SEHK/2018/0315/LTN20180315 282.PDF | Non-Voting | | |
| 4 | TO RE-ELECT MR. CHENG WAI CHEE, CHRISTOPHER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER | Mgmt | Against | Against |
| 5 | TO RE-ELECT MR. HO SHUT KAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER | Mgmt | Against | Against |
| 6 | TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY-BACK UNITS NOT EXCEEDING 10% OF THE ISSUED UNITS | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 77 of 406

Loomis Sayles Multi-Asset Income Fund

CHESAPEAKE LODGING TRUST

Security: 165240102

Ticker: CHSP

ISIN: US1652401027

Agenda Number: 934813242

Meeting Type: Annual

Meeting Date: 14-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1.1 | Election of Trustee: James L. Francis | Mgmt | For | For |
| 1.2 | Election of Trustee: Douglas W. Vicari | Mgmt | Against | Against |
| 1.3 | Election of Trustee: Thomas A. Natelli | Mgmt | For | For |
| 1.4 | Election of Trustee: Angelique G. Brunner | Mgmt | For | For |
| 1.5 | Election of Trustee: Thomas D. Eckert | Mgmt | For | For |
| 1.6 | Election of Trustee: John W. Hill | Mgmt | For | For |
| 1.7 | Election of Trustee: George F. McKenzie | Mgmt | Abstain | Against |
| 1.8 | Election of Trustee: Jeffrey D. Nuechterlein | Mgmt | For | For |
| 2. | Consider and vote upon a proposal to ratify the appointment of Ernst & Young LLP as the Trust's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | Consider and vote upon a proposal to approve the amendment and restatement of the Trust's Equity Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 78 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4. | Consider and vote upon a non-binding advisory proposal to approve the Trust's executive compensation programs as described in the Trust's 2018 proxy statement. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 79 of 406

Loomis Sayles Multi-Asset Income Fund

CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 934787308

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: W.M. Austin | Mgmt | For | For |
| 1b. | Election of Director: J.B. Frank | Mgmt | For | For |
| 1c. | Election of Director: A.P. Gast | Mgmt | For | For |
| 1d. | Election of Director: E. Hernandez, Jr. | Mgmt | For | For |
| 1e. | Election of Director: C.W. Moorman IV | Mgmt | For | For |
| 1f. | Election of Director: D.F. Moyo | Mgmt | For | For |
| 1g. | Election of Director: R.D. Sugar | Mgmt | For | For |
| 1h. | Election of Director: I.G. Thulin | Mgmt | For | For |
| 1i. | Election of Director: D.J. Umpleby III | Mgmt | For | For |
| 1j. | Election of Director: M.K. Wirth | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 80 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratification of Appointment of PWC as Independent Registered Public Accounting Firm | Mgmt | For | For |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | For | For |
| 4. | Report on Lobbying | Shr | For | Against |
| 5. | Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments | Shr | Against | For |
| 6. | Report on Transition to a Low Carbon Business Model | Shr | Against | For |
| 7. | Report on Methane Emissions | Shr | For | Against |
| 8. | Adopt Policy on Independent Chairman | Shr | For | Against |
| 9. | Recommend Independent Director with Environmental Expertise | Shr | Against | For |
| 10. | Set Special Meetings Threshold at 10% | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 81 of 406

Loomis Sayles Multi-Asset Income Fund

CHUBB LIMITED

Security: H1467J104

Ticker: CB

ISIN: CH0044328745

Agenda Number: 934772648

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2017 | Mgmt | For | For |
| 2a | Allocation of disposable profit | Mgmt | For | For |
| 2b | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | Mgmt | For | For |
| 3 | Discharge of the Board of Directors | Mgmt | For | For |
| 4a | Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | Mgmt | For | For |
| 4b | Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting | Mgmt | For | For |
| 4c | Election of Auditor: Election of BDO AG (Zurich) as special audit firm | Mgmt | For | For |
| 5a | Election of Director: Evan G. Greenberg | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 82 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5b | Election of Director: Robert M. Hernandez | Mgmt | For | For |
| 5c | Election of Director: Michael G. Atieh | Mgmt | For | For |
| 5d | Election of Director: Sheila P. Burke | Mgmt | For | For |
| 5e | Election of Director: James I. Cash | Mgmt | For | For |
| 5f | Election of Director: Mary Cirillo | Mgmt | For | For |
| 5g | Election of Director: Michael P. Connors | Mgmt | Against | Against |
| 5h | Election of Director: John A. Edwardson | Mgmt | For | For |
| 5i | Election of Director: Kimberly A. Ross | Mgmt | For | For |
| 5j | Election of Director: Robert W. Scully | Mgmt | For | For |
| 5k | Election of Director: Eugene B. Shanks, Jr. | Mgmt | For | For |
| 5l | Election of Director: Theodore E. Shasta | Mgmt | For | For |
| 5m | Election of Director: David H. Sidwell | Mgmt | For | For |
| 5n | Election of Director: Olivier Steimer | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 83 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5o | Election of Director: James M. Zimmerman | Mgmt | For | For |
| 6 | Election of Evan G. Greenberg as Chairman of the Board of Directors | Mgmt | For | For |
| 7a | Election of the Compensation Committee of the Board of Directors: Michael P. Connors | Mgmt | Against | Against |
| 7b | Election of the Compensation Committee of the Board of Directors: Mary Cirillo | Mgmt | For | For |
| 7c | Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez | Mgmt | For | For |
| 7d | Election of the Compensation Committee of the Board of Directors: James M. Zimmerman | Mgmt | For | For |
| 8 | Election of Homburger AG as independent proxy | Mgmt | For | For |
| 9 | Amendment to the Articles of Association relating to authorized share capital for general purposes | Mgmt | For | For |
| 10a | Compensation of the Board of Directors until the next annual general meeting | Mgmt | For | For |
| 10b | Compensation of Executive Management for the next calendar year | Mgmt | For | For |
| 11 | Advisory vote to approve executive compensation under U.S. securities law requirements | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 84 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| A | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows. | Mgmt | Abstain | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 85 of 406

Loomis Sayles Multi-Asset Income Fund

CITIGROUP INC.

Security: 172967424

Ticker: C

ISIN: US1729674242

Agenda Number: 934740401

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Michael L. Corbat | Mgmt | For | For |
| 1b. | Election of Director: Ellen M. Costello | Mgmt | For | For |
| 1c. | Election of Director: John C. Dugan | Mgmt | For | For |
| 1d. | Election of Director: Duncan P. Hennes | Mgmt | For | For |
| 1e. | Election of Director: Peter B. Henry | Mgmt | For | For |
| 1f. | Election of Director: Franz B. Humer | Mgmt | Against | Against |
| 1g. | Election of Director: S. Leslie Ireland | Mgmt | For | For |
| 1h. | Election of Director: Renee J. James | Mgmt | For | For |
| 1i. | Election of Director: Eugene M. McQuade | Mgmt | Against | Against |
| 1j. | Election of Director: Michael E. O'Neill | Mgmt | For | For |
| 1k. | Election of Director: Gary M. Reiner | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 86 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Anthony M. Santomero | Mgmt | For | For |
| 1m. | Election of Director: Diana L. Taylor | Mgmt | For | For |
| 1n. | Election of Director: James S. Turley | Mgmt | For | For |
| 1o. | Election of Director: Deborah C. Wright | Mgmt | For | For |
| 1p. | Election of Director: Ernesto Zedillo Ponce de Leon | Mgmt | For | For |
| 2. | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | Advisory vote to approve Citi's 2017 executive compensation. | Mgmt | For | For |
| 4. | Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares. | Mgmt | For | For |
| 5. | Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy. | Shr | Against | For |
| 6. | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting. | Shr | Against | For |
| 7. | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 87 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 8. | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates. | Shr | Against | For |
| 9. | Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Shr | Against | For |
| 10. | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 88 of 406

Loomis Sayles Multi-Asset Income Fund

CK ASSET HOLDINGS LIMITED

Security: G2177B101

Ticker:

ISIN: KYG2177B1014

Agenda Number: 709179332

Meeting Type: AGM

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0406/LTN20180406 741.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0406/LTN20180406 966.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 RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 3.1 | TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR | Mgmt | For | For |
| 3.2 | TO ELECT MR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR | Mgmt | For | For |
| 3.3 | TO ELECT MR. CHOW WAI KAM AS DIRECTOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 89 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.4 | TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR | Mgmt | Against | Against |
| 3.5 | TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR | Mgmt | Against | Against |
| 4 | TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | Against | Against |
| 5.1 | ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY) | Mgmt | For | For |
| 5.2 | ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY) | Mgmt | For | For |
| 5.3 | ORDINARY RESOLUTION NO. 5(3) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY) | Mgmt | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 MAY 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 90 of 406

Loomis Sayles Multi-Asset Income Fund

CK INFRASTRUCTURE HOLDINGS LIMITED

Security: G2178K100

Ticker:

ISIN: BMG2178K1009

Agenda Number: 708548562

Meeting Type: SGM

Meeting Date: 11-Oct-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/S/EHK/2017/0919/LTN20170919652.pdf AND http://www.hkexnews.hk/listedco/listconews/S/EHK/2017/0919/LTN20170919639.pdf | Non-Voting | | |
| 1 | TO APPROVE THE CONNECTED TRANSACTION THAT IS CONTEMPLATED BETWEEN (I) THE COMPANY AND ITS SUBSIDIARIES (TOGETHER, THE "GROUP") AND (II) CK ASSET HOLDINGS LIMITED (FORMERLY KNOWN AS CHEUNG KONG PROPERTY HOLDINGS LIMITED) AND ITS SUBSIDIARIES (TOGETHER, THE "CKAH GROUP") PURSUANT TO, OR IN CONNECTION WITH, THE JOINT VENTURE FORMATION AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE FORMATION OF A JOINT VENTURE BETWEEN THE GROUP AND THE CKAH GROUP IN RELATION TO THE JOINT VENTURE TRANSACTION AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 91 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 12 OCT 2017, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 92 of 406

Loomis Sayles Multi-Asset Income Fund

CK INFRASTRUCTURE HOLDINGS LIMITED

Security: G2178K100

Ticker:

ISIN: BMG2178K1009

Agenda Number: 709162870

Meeting Type: AGM

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/S_EHK/2018/0404/LTN201804041619.pdf , | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2017 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 3.1 | TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR | Mgmt | Against | Against |
| 3.2 | TO ELECT MR. FOK KIN NING, CANNING AS DIRECTOR | Mgmt | For | For |
| 3.3 | TO ELECT MR. ANDREW JOHN HUNTER AS DIRECTOR | Mgmt | For | For |
| 3.4 | TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 93 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.5 | TO ELECT MR. BARRIE COOK AS DIRECTOR | Mgmt | For | For |
| 3.6 | TO ELECT MRS. LEE PUI LING, ANGELINA AS DIRECTOR | Mgmt | For | For |
| 4 | TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | Against | Against |
| 5.1 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Mgmt | Against | Against |
| 5.2 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY | Mgmt | For | For |
| 5.3 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5(1) TO ISSUE ADDITIONAL SHARES OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 94 of 406

Loomis Sayles Multi-Asset Income Fund

CLP HOLDINGS LIMITED

Security: Y1660Q104

Ticker:

ISIN: HK0002007356

Agenda Number: 709125505

Meeting Type: AGM

Meeting Date: 04-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/S/EHK/2018/0327/LTN20180327393.pdf , http://www.hkexnews.hk/listedco/listconews/S/EHK/2018/0327/LTN20180327387.pdf | Non-Voting | | |
| 1 | TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON | Mgmt | For | For |
| 2.A | TO RE-ELECT THE HONOURABLE SIR MICHAEL KADOORIE AS DIRECTOR | Mgmt | Against | Against |
| 2.B | TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS DIRECTOR | Mgmt | For | For |
| 2.C | TO RE-ELECT MR NICHOLAS CHARLES ALLEN AS DIRECTOR | Mgmt | Against | Against |
| 2.D | TO RE-ELECT MRS LAW FAN CHIU FUN FANNY AS DIRECTOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 95 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR' S REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2018 | Mgmt | For | For |
| 4 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 96 of 406

Loomis Sayles Multi-Asset Income Fund

COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 934808265

Meeting Type: Annual

Meeting Date: 11-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Kenneth J. Bacon | Mgmt | For | For |
| 2 | Madeline S. Bell | Mgmt | Withheld | Against |
| 3 | Sheldon M. Bonovitz | Mgmt | For | For |
| 4 | Edward D. Breen | Mgmt | Withheld | Against |
| 5 | Gerald L. Hassell | Mgmt | Withheld | Against |
| 6 | Jeffrey A. Honickman | Mgmt | For | For |
| 7 | Maritza G. Montiel | Mgmt | For | For |
| 8 | Asuka Nakahara | Mgmt | For | For |
| 9 | David C. Novak | Mgmt | Withheld | Against |
| 10 | Brian L. Roberts | Mgmt | For | For |
| 2. | Ratification of the appointment of our independent auditors | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 97 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | Advisory vote on executive compensation | Mgmt | Against | Against |
| 4. | To provide a lobbying report | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 98 of 406

Loomis Sayles Multi-Asset Income Fund

CONSTELLATION BRANDS, INC.

Security: 21036P108

Ticker: STZ

ISIN: US21036P1084

Agenda Number: 934641867

Meeting Type: Annual

Meeting Date: 18-Jul-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | JERRY FOWDEN | Mgmt | For | For |
| 2 | BARRY A. FROMBERG | Mgmt | For | For |
| 3 | ROBERT L. HANSON | Mgmt | For | For |
| 4 | ERNESTO M. HERNANDEZ | Mgmt | For | For |
| 5 | JAMES A. LOCKE III | Mgmt | Withheld | Against |
| 6 | DANIEL J. MCCARTHY | Mgmt | For | For |
| 7 | RICHARD SANDS | Mgmt | For | For |
| 8 | ROBERT SANDS | Mgmt | For | For |
| 9 | JUDY A. SCHMELING | Mgmt | For | For |
| 10 | KEITH E. WANDELL | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 99 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2018 | Mgmt | For | For |
| 3. | TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Mgmt | For | For |
| 4. | TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION | Mgmt | 1 Year | For |
| 5. | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 100 of 406

Loomis Sayles Multi-Asset Income Fund

COSTCO WHOLESALE CORPORATION

Security: 22160K105

Ticker: COST

ISIN: US22160K1051

Agenda Number: 934711448

Meeting Type: Annual

Meeting Date: 30-Jan-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | KENNETH D. DENMAN | Mgmt | For | For |
| 2 | W. CRAIG JELINEK | Mgmt | For | For |
| 3 | JEFFREY S. RAIKES | Mgmt | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Mgmt | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Mgmt | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE. | Shr | For | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING PRISON LABOR. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 101 of 406

Loomis Sayles Multi-Asset Income Fund

CSX CORPORATION

Security: 126408103

Ticker: CSX

ISIN: US1264081035

Agenda Number: 934767356

Meeting Type: Annual

Meeting Date: 18-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Donna M. Alvarado | Mgmt | For | For |
| 1b. | Election of Director: John B. Breaux | Mgmt | For | For |
| 1c. | Election of Director: Pamela L. Carter | Mgmt | For | For |
| 1d. | Election of Director: James M. Foote | Mgmt | For | For |
| 1e. | Election of Director: Steven T. Halverson | Mgmt | For | For |
| 1f. | Election of Director: Paul C. Hilal | Mgmt | For | For |
| 1g. | Election of Director: Edward J. Kelly, III | Mgmt | For | For |
| 1h. | Election of Director: John D. McPherson | Mgmt | For | For |
| 1i. | Election of Director: David M. Moffett | Mgmt | For | For |
| 1j. | Election of Director: Dennis H. Reilley | Mgmt | For | For |
| 1k. | Election of Director: Linda H. Riefler | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 102 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1l. | Election of Director: J. Steven Whisler | Mgmt | For | For |
| 1m. | Election of Director: John J. Zillmer | Mgmt | For | For |
| 2. | The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2018. | Mgmt | For | For |
| 3. | Advisory (non-binding) resolution to approve compensation for the Company's named executive officers. | Mgmt | For | For |
| 4. | The approval of the 2018 CSX Employee Stock Purchase Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 103 of 406

Loomis Sayles Multi-Asset Income Fund

CVR ENERGY, INC.

Security: 12662P108

Ticker: CVI

ISIN: US12662P1084

Agenda Number: 934801665

Meeting Type: Annual

Meeting Date: 13-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Bob G. Alexander | Mgmt | For | For |
| 2 | SungHwan Cho | Mgmt | Withheld | Against |
| 3 | Jonathan Frates | Mgmt | Withheld | Against |
| 4 | David L. Lamp | Mgmt | Withheld | Against |
| 5 | Stephen Mongillo | Mgmt | For | For |
| 6 | Louis J. Pastor | Mgmt | Withheld | Against |
| 7 | James M. Strock | Mgmt | For | For |
| 2. | To ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | To approve, by a non-binding, advisory vote, our named executive officer compensation ("Say-on-Pay"). | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 104 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4. | To approve an amendment to our Amended and Restated Certificate of Incorporation to allow stockholders to act by less than unanimous written consent. | Mgmt | Against | Against |
| 5. | To approve, pursuant to Section 312.03 of the New York Stock Exchange Listed Company Manual, the issuance of certain shares of our common stock in connection with the Exchange Offer. | Mgmt | Abstain | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 105 of 406

Loomis Sayles Multi-Asset Income Fund

CVS HEALTH CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 934727972

Meeting Type: Special

Meeting Date: 13-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc. | Mgmt | For | For |
| 2. | Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 106 of 406

Loomis Sayles Multi-Asset Income Fund

CYPRESS SEMICONDUCTOR CORPORATION

Security: 232806109

Ticker: CY

ISIN: US2328061096

Agenda Number: 934756098

Meeting Type: Annual

Meeting Date: 11-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: W. Steve Albrecht | Mgmt | For | For |
| 1b. | Election of Director: Hassane El-Khoury | Mgmt | For | For |
| 1c. | Election of Director: Oh Chul Kwon | Mgmt | For | For |
| 1d. | Election of Director: Catherine P. Lego | Mgmt | For | For |
| 1e. | Election of Director: Camillo Martino | Mgmt | For | For |
| 1f. | Election of Director: J. Daniel McCranie | Mgmt | For | For |
| 1g. | Election of Director: Jeffrey J. Owens | Mgmt | For | For |
| 1h. | Election of Director: Jeannine Sargent | Mgmt | For | For |
| 1i. | Election of Director: Michael S. Wishart | Mgmt | For | For |
| 2. | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 107 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | Annual advisory vote to approve the compensation of our named executive officers. | Mgmt | For | For |
| 4. | The amendment and restatement of the Employee Stock Purchase Plan to approve increasing the number of shares available for issuance under the plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 108 of 406

Loomis Sayles Multi-Asset Income Fund

DAIKYO INCORPORATED

Security: J10164119

Ticker:

ISIN: JP3481400004

Agenda Number: 709549907

Meeting Type: AGM

Meeting Date: 22-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Amend Articles to: Streamline Business Lines | Mgmt | For | For |
| 2.1 | Appoint a Director Kojima, Kazuo | Mgmt | For | For |
| 2.2 | Appoint a Director Kimura, Tsukasa | Mgmt | For | For |
| 2.3 | Appoint a Director Hambayashi, Toru | Mgmt | Against | Against |
| 2.4 | Appoint a Director Washio, Tomoharu | Mgmt | Against | Against |
| 2.5 | Appoint a Director Yamamoto, Yuji | Mgmt | For | For |
| 3 | Appoint a Substitute Director Fukaya, Toshinari | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 109 of 406

Loomis Sayles Multi-Asset Income Fund

DARDEN RESTAURANTS, INC.

Security: 237194105

Ticker: DRI

ISIN: US2371941053

Agenda Number: 934663825

Meeting Type: Annual

Meeting Date: 21-Sep-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | MARGARET SHAN ATKINS | Mgmt | Withheld | Against |
| 2 | BRADLEY D. BLUM | Mgmt | Withheld | Against |
| 3 | JAMES P. FOGARTY | Mgmt | For | For |
| 4 | CYNTHIA T. JAMISON | Mgmt | Withheld | Against |
| 5 | EUGENE I. LEE, JR. | Mgmt | For | For |
| 6 | NANA MENSAH | Mgmt | For | For |
| 7 | WILLIAM S. SIMON | Mgmt | For | For |
| 8 | CHARLES M. SONSTEBY | Mgmt | For | For |
| 2. | TO OBTAIN ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | For | For |
| 3. | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 110 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 27, 2018. | Mgmt | Against | Against |
| 5. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY ADOPT A POLICY TO PHASE OUT ROUTINE USE OF ANTIBIOTICS IN THE MEAT AND POULTRY SUPPLY CHAIN. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 111 of 406

Loomis Sayles Multi-Asset Income Fund

DCT INDUSTRIAL TRUST INC.

Security: 233153204

Ticker: DCT

ISIN: US2331532042

Agenda Number: 934744043

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Philip L. Hawkins | Mgmt | For | For |
| 1b. | Election of Director: Marilyn A. Alexander | Mgmt | For | For |
| 1c. | Election of Director: Thomas F. August | Mgmt | For | For |
| 1d. | Election of Director: John S. Gates, Jr. | Mgmt | For | For |
| 1e. | Election of Director: Raymond B. Greer | Mgmt | For | For |
| 1f. | Election of Director: Tripp H. Hardin | Mgmt | For | For |
| 1g. | Election of Director: Tobias Hartmann | Mgmt | For | For |
| 1h. | Election of Director: Marcus L. Smith | Mgmt | For | For |
| 2. | To approve, by non-binding vote, the Company's named executive officer compensation. | Mgmt | For | For |
| 3. | To approve the Company's 2018 Long-Term Incentive Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 112 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 113 of 406

Loomis Sayles Multi-Asset Income Fund

DELEK GROUP LTD, NETANYA

Security: M27635107

Ticker:

ISIN: IL0010841281

Agenda Number: 708351185

Meeting Type: EGM

Meeting Date: 24-Jul-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR VOTE INSTRUCTIONS ACCORDINGLY | Non-Voting | | |
| 1 | DISCUSSION OF THE COMPANY'S FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR 2016 | Non-Voting | | |
| 2 | RE-APPOINTMENT OF THE ACCOUNTANT-AUDITOR UNTIL THE NEXT AGM, AND AUTHORIZATION OF THE BOARD TO DETERMINE THE ACCOUNTANT-AUDITOR'S REMUNERATION | Mgmt | For | For |
| 3 | AMENDMENT OF SECTION 5 OF THE COMPANY PROTOCOLS, AS REGARDS AN ADJUSTMENT TO THE REGISTERED SHARE CAPITAL OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 114 of 406

Loomis Sayles Multi-Asset Income Fund

DELPHI AUTOMOTIVE PLC

Security: G27823106

Ticker: DLPH

ISIN: JE00B783TY65

Agenda Number: 934688055

Meeting Type: Special

Meeting Date: 07-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | THAT THE NAME OF THE COMPANY BE CHANGED TO APTIV PLC, EFFECTIVE UPON COMPLETION OF THE SPIN-OFF OF OUR POWERTRAIN SYSTEMS SEGMENT, AND AT SUCH TIME, ALL REFERENCES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EXISTING NAME OF THE COMPANY BE CHANGED TO APTIV PLC. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 115 of 406

Loomis Sayles Multi-Asset Income Fund

DELTA AIR LINES, INC.

Security: 247361702

Ticker: DAL

ISIN: US2473617023

Agenda Number: 934822520

Meeting Type: Annual

Meeting Date: 29-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Edward H. Bastian | Mgmt | For | For |
| 1b. | Election of Director: Francis S. Blake | Mgmt | For | For |
| 1c. | Election of Director: Daniel A. Carp | Mgmt | For | For |
| 1d. | Election of Director: Ashton B. Carter | Mgmt | For | For |
| 1e. | Election of Director: David G. DeWalt | Mgmt | For | For |
| 1f. | Election of Director: William H. Easter III | Mgmt | For | For |
| 1g. | Election of Director: Michael P. Huerta | Mgmt | For | For |
| 1h. | Election of Director: Jeanne P. Jackson | Mgmt | For | For |
| 1i. | Election of Director: George N. Mattson | Mgmt | For | For |
| 1j. | Election of Director: Douglas R. Ralph | Mgmt | For | For |
| 1k. | Election of Director: Sergio A.L. Rial | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 116 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Kathy N. Waller | Mgmt | For | For |
| 2. | To approve, on an advisory basis, the compensation of Delta's named executive officers. | Mgmt | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 117 of 406

Loomis Sayles Multi-Asset Income Fund

DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT

Security: D1908N106

Ticker:

ISIN: DE0008232125

Agenda Number: 709100402

Meeting Type: AGM

Meeting Date: 08-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 09TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting | | |
| CMMT | THE SUB-CUSTODIAN BANKS OPTIMIZED THEIR PROCESSES AND ESTABLISHED SOLUTIONS, WHICH DO NOT REQUIRE SHARE BLOCKING. REGISTERED SHARES WILL BE DEREGISTERED ACCORDING TO TRADING ACTIVITIES OR AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION REQUEST NEEDS TO BE SENT. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 118 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU | Non-Voting | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 23.04.2018 FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE | Mgmt | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 119 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017 | Mgmt | For | For |
| 5.1 | ELECT HERBERT HAINER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 5.2 | ELECT KARL-LUDWIG KLEY TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 5.3 | ELECT CARSTEN KNOBEL TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 5.4 | ELECT MARTIN KOEHLER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 5.5 | ELECT MICHAEL NILLES TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 5.6 | ELECT MIRIAM SAPIRO TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 5.7 | ELECT MATTHIAS WISSMANN TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2018 | Mgmt | For | For |
| 7 | ADOPT NEW ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 120 of 406

Loomis Sayles Multi-Asset Income Fund

DEUTSCHE WOHNEN SE

Security: D2046U176

Ticker:

ISIN: DE000A0HN5C6

Agenda Number: 709465769

Meeting Type: AGM

Meeting Date: 15-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 25 MAY 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 31.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 121 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE | Mgmt | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017 | Mgmt | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017 | Mgmt | For | For |
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018 | Mgmt | For | For |
| 6 | ELECT TINA KLEINGARN TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 7 | APPROVE CREATION OF EUR 110 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PRE-EMPTIVE RIGHTS | Mgmt | For | For |
| 8 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3 BILLION APPROVE CREATION OF EUR 35 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 122 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 9 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Mgmt | For | For |
| 10 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 123 of 406

Loomis Sayles Multi-Asset Income Fund

DOWDUPONT INC.

Security: 26078J100
Ticker: DWDP
ISIN: US26078J1007

Agenda Number: 934741655
Meeting Type: Annual
Meeting Date: 25-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Lamberto Andreotti | Mgmt | For | For |
| 1b. | Election of Director: James A. Bell | Mgmt | Against | Against |
| 1c. | Election of Director: Edward D. Breen | Mgmt | Against | Against |
| 1d. | Election of Director: Robert A. Brown | Mgmt | Against | Against |
| 1e. | Election of Director: Alexander M. Cutler | Mgmt | For | For |
| 1f. | Election of Director: Jeff M. Fettig | Mgmt | For | For |
| 1g. | Election of Director: Marillyn A. Hewson | Mgmt | For | For |
| 1h. | Election of Director: Lois D. Juliber | Mgmt | For | For |
| 1i. | Election of Director: Andrew N. Liveris | Mgmt | Against | Against |
| 1j. | Election of Director: Raymond J. Milchovich | Mgmt | For | For |
| 1k. | Election of Director: Paul Polman | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 124 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1l. | Election of Director: Dennis H. Reilley | Mgmt | For | For |
| 1m. | Election of Director: James M. Ringler | Mgmt | Against | Against |
| 1n. | Election of Director: Ruth G. Shaw | Mgmt | For | For |
| 1o. | Election of Director: Lee M. Thomas | Mgmt | For | For |
| 1p. | Election of Director: Patrick J. Ward | Mgmt | Against | Against |
| 2. | Advisory Resolution to Approve Executive Compensation | Mgmt | For | For |
| 3. | Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation | Mgmt | 1 Year | For |
| 4. | Ratification of the Appointment of the Independent Registered Public Accounting Firm | Mgmt | Against | Against |
| 5. | Elimination of Supermajority Voting Thresholds | Shr | For | Against |
| 6. | Preparation of an Executive Compensation Report | Shr | Against | For |
| 7. | Preparation of a Report on Sustainability Metrics in Performance-based Pay | Shr | Against | For |
| 8. | Preparation of a Report on Impact of the Bhopal Chemical Tragedy | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 125 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| 9. | Modification of Threshold for Calling Special Stockholder Meetings | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 126 of 406

Loomis Sayles Multi-Asset Income Fund

DREAM GLOBAL REAL ESTATE INVESTMENT TR.

Security: 26154A106

Ticker: DUNDF

ISIN: CA26154A1066

Agenda Number: 934786180

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | DR. R. SACHA BHATIA | Mgmt | For | For |
| 2 | DETLEF BIERBAUM | Mgmt | For | For |
| 3 | MICHAEL J. COOPER | Mgmt | For | For |
| 4 | JANE GAVAN | Mgmt | For | For |
| 5 | DUNCAN JACKMAN | Mgmt | Withheld | Against |
| 6 | J. MICHAEL KNOWLTON | Mgmt | Withheld | Against |
| 7 | JOHN SULLIVAN | Mgmt | Withheld | Against |
| 2 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR. | Mgmt | Abstain | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 127 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3 | TO APPROVE A RESOLUTION TO AMEND DREAM GLOBAL REIT'S DEFERRED UNIT INCENTIVE PLAN TO INCREASE THE NUMBER OF DEFERRED TRUST UNITS AND INCOME DEFERRED TRUST UNITS THAT MAY BE GRANTED OR CREDITED UNDER THE PLAN BY A FURTHER 2,000,000 UNITS. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 128 of 406

Loomis Sayles Multi-Asset Income Fund

EASTGROUP PROPERTIES, INC.

Security: 277276101

Ticker: EGP

ISIN: US2772761019

Agenda Number: 934776898

Meeting Type: Annual

Meeting Date: 24-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: D. Pike Aloian | Mgmt | For | For |
| 1b. | Election of Director: H.C. Bailey, Jr. | Mgmt | For | For |
| 1c. | Election of Director: H. Eric Bolton, Jr. | Mgmt | For | For |
| 1d. | Election of Director: Donald F. Colleran | Mgmt | For | For |
| 1e. | Election of Director: Hayden C. Eaves III | Mgmt | For | For |
| 1f. | Election of Director: Fredric H. Gould | Mgmt | For | For |
| 1g. | Election of Director: David H. Hoster II | Mgmt | For | For |
| 1h. | Election of Director: Marshall A. Loeb | Mgmt | For | For |
| 1i. | Election of Director: Mary E. McCormick | Mgmt | For | For |
| 1j. | Election of Director: Leland R. Speed | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 129 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Advisory vote to ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2018 fiscal year. | Mgmt | For | For |
| 3. | Advisory vote on executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 130 of 406

Loomis Sayles Multi-Asset Income Fund

ELI LILLY AND COMPANY

Security: 532457108

Ticker: LLY

ISIN: US5324571083

Agenda Number: 934749853

Meeting Type: Annual

Meeting Date: 07-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: K. Baicker | Mgmt | For | For |
| 1b. | Election of Director: J. E. Fyrwald | Mgmt | For | For |
| 1c. | Election of Director: J. Jackson | Mgmt | For | For |
| 1d. | Election of Director: E. R. Marram | Mgmt | For | For |
| 1e. | Election of Director: J. P. Tai | Mgmt | For | For |
| 2. | Approval, by non-binding vote, of the compensation paid to the company's named executive officers. | Mgmt | For | For |
| 3. | Ratification of Ernst & Young LLP as the principal independent auditor for 2018. | Mgmt | For | For |
| 4. | Approve amendments to the Articles of Incorporation to eliminate the classified board structure. | Mgmt | For | For |
| 5. | Approve amendments to the Articles of Incorporation to eliminate supermajority voting provisions. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 131 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 6. | Approve the Amended and Restated 2002 Lilly Stock Plan. | Mgmt | For | For |
| 7. | Shareholder proposal seeking support for the descheduling of cannabis. | Shr | Against | For |
| 8. | Shareholder proposal requesting report regarding direct and indirect political contributions. | Shr | Against | For |
| 9. | Shareholder proposal requesting report on policies and practices regarding contract animal laboratories. | Shr | Against | For |
| 10. | Shareholder proposal requesting report on extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 132 of 406

Loomis Sayles Multi-Asset Income Fund

ENCANA CORPORATION

Security: 292505104

Ticker: ECA

ISIN: CA2925051047

Agenda Number: 934753535

Meeting Type: Annual

Meeting Date: 01-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | Peter A. Dea | Mgmt | For | For |
| 2 | Fred J. Fowler | Mgmt | For | For |
| 3 | Howard J. Mayson | Mgmt | For | For |
| 4 | Lee A. McIntire | Mgmt | For | For |
| 5 | Margaret A. McKenzie | Mgmt | For | For |
| 6 | Suzanne P. Nimocks | Mgmt | For | For |
| 7 | Brian G. Shaw | Mgmt | For | For |
| 8 | Douglas J. Suttles | Mgmt | For | For |
| 9 | Bruce G. Waterman | Mgmt | For | For |
| 10 | Clayton H. Woitas | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 133 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2 | APPOINT PRICEWATERHOUSECOOPERS LLP as Independent Auditors at a remuneration to be fixed by the Board of Directors. | Mgmt | For | For |
| 3 | ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 134 of 406

Loomis Sayles Multi-Asset Income Fund

ENTRA ASA, OSLO

Security: R2R8A2105

Ticker:

ISIN: NO0010716418

Agenda Number: 709125050

Meeting Type: AGM

Meeting Date: 20-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING. | 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 | | |
| 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 | | |
| 1 | OPENING OF THE MEETING AND REGISTRATION OF ATTENDING SHAREHOLDERS | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 135 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2 | ELECTION OF A PERSON TO CHAIR THE MEETING | Mgmt | No vote | |
| 3 | ELECTION OF A PERSON TO CO-SIGN THE MINUTES | Mgmt | No vote | |
| 4 | APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA | Mgmt | No vote | |
| 5 | APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2017 FOR ENTRA ASA, INCLUDING DISTRIBUTION OF DIVIDEND | Mgmt | No vote | |
| 6 | THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE | Non-Voting | | |
| 7.1 | THE BOARD OF DIRECTORS' STATEMENT ON SALARIES AND OTHER REMUNERATION OF SENIOR EXECUTIVES: ADVISORY GUIDELINES | Mgmt | No vote | |
| 7.2 | THE BOARD OF DIRECTORS' STATEMENT ON SALARIES AND OTHER REMUNERATION OF SENIOR EXECUTIVES: BINDING GUIDELINES | Mgmt | No vote | |
| 8 | AUTHORISATION TO ACQUIRE OWN SHARES TO CARRY OUT A SHARE SCHEME AND LONG-TERM SHARE INCENTIVE SCHEME | Mgmt | No vote | |
| 9 | AUTHORISATION TO ACQUIRE SHARES IN ENTRA ASA IN THE MARKET FOR SUBSEQUENT CANCELLATION | Mgmt | No vote | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 136 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 10 | AUTHORISATION TO DISTRIBUTE SEMI-ANNUAL DIVIDEND BASED ON THE APPROVED FINANCIAL STATEMENTS FOR 2017 | Mgmt | No vote | |
| 11 | APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2017 | Mgmt | No vote | |
| 12.1 | REMUNERATION OF THE BOARD OF DIRECTORS | Mgmt | No vote | |
| 12.2 | REMUNERATION OF MEMBERS OF THE AUDIT COMMITTEE | Mgmt | No vote | |
| 12.3 | REMUNERATION TO THE REMUNERATION COMMITTEE | Mgmt | No vote | |
| 13.1 | ELECTION OF BOARD OF DIRECTOR: SIRI HATLEN | Mgmt | No vote | |
| 13.2 | ELECTION OF BOARD OF DIRECTOR: KJELL BJORDAL | Mgmt | No vote | |
| 13.3 | ELECTION OF BOARD OF DIRECTOR: INGRID DAHL HOVLAND | Mgmt | No vote | |
| 13.4 | ELECTION OF BOARD OF DIRECTOR: KATARINA STAAF | Mgmt | No vote | |
| 13.5 | ELECTION OF BOARD OF DIRECTOR: WIDAR SALBUVIK | Mgmt | No vote | |
| 14 | ELECTION OF NEW MEMBER TO THE NOMINATION COMMITTEE: GISELE MARCHAND | Mgmt | No vote | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 137 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 15 | REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE | Mgmt | No vote | |
| CMMT | 28 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 14 AND RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 138 of 406

Loomis Sayles Multi-Asset Income Fund

EQT CORPORATION

Security: 26884L109

Ticker: EQT

ISIN: US26884L1098

Agenda Number: 934689805

Meeting Type: Contested Special

Meeting Date: 09-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | APPROVAL OF THE ISSUANCE OF SHARES OF EQT COMMON STOCK TO STOCKHOLDERS OF RICE ENERGY INC. IN CONNECTION WITH THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2017 | Mgmt | For | For |
| 2. | APPROVAL OF AMENDMENT AND RESTATEMENT OF EQT'S RESTATED ARTICLES OF INCORPORATION | Mgmt | For | For |
| 3. | APPROVAL OF THE ADJOURNMENT OF THE EQT SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 139 of 406

Loomis Sayles Multi-Asset Income Fund

EQT CORPORATION

Security: 26884L109

Ticker: EQT

ISIN: US26884L1098

Agenda Number: 934814713

Meeting Type: Annual

Meeting Date: 21-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | ELECTION OF DIRECTOR: Vicky A. Bailey | Mgmt | For | For |
| 1b. | ELECTION OF DIRECTOR: Philip G. Behrman, Ph.D. | Mgmt | For | For |
| 1c. | ELECTION OF DIRECTOR: Kenneth M. Burke | Mgmt | For | For |
| 1d. | ELECTION OF DIRECTOR: A. Bray Cary, Jr. | Mgmt | For | For |
| 1e. | ELECTION OF DIRECTOR: Margaret K. Dorman | Mgmt | For | For |
| 1f. | ELECTION OF DIRECTOR: Thomas F. Karam | Mgmt | For | For |
| 1g. | ELECTION OF DIRECTOR: David L. Porges | Mgmt | Against | Against |
| 1h. | ELECTION OF DIRECTOR: Daniel J. Rice IV | Mgmt | Against | Against |
| 1i. | ELECTION OF DIRECTOR: James E. Rohr | Mgmt | For | For |
| 1j. | ELECTION OF DIRECTOR: Norman J. Szydowski | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 140 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | ELECTION OF DIRECTOR: Stephen A. Thorington | Mgmt | For | For |
| 1l. | ELECTION OF DIRECTOR: Lee T. Todd, Jr., Ph.D. | Mgmt | For | For |
| 1m. | ELECTION OF DIRECTOR: Christine J. Toretti | Mgmt | For | For |
| 1n. | ELECTION OF DIRECTOR: Robert F. Vagt | Mgmt | For | For |
| 2. | Approval of a Non-Binding Resolution Regarding the Compensation of the Company's Named Executive Officers for 2017 (Say-on-Pay) | Mgmt | For | For |
| 3. | Ratification of Appointment of Independent Registered Public Accounting Firm | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 141 of 406

Loomis Sayles Multi-Asset Income Fund

EQUINIX, INC.

Security: 29444U700

Ticker: EQIX

ISIN: US29444U7000

Agenda Number: 934802516

Meeting Type: Annual

Meeting Date: 07-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Thomas Bartlett | Mgmt | For | For |
| 2 | Nanci Caldwell | Mgmt | For | For |
| 3 | Gary Hromadko | Mgmt | For | For |
| 4 | Scott Kriens | Mgmt | For | For |
| 5 | William Luby | Mgmt | For | For |
| 6 | Irving Lyons, III | Mgmt | For | For |
| 7 | Christopher Paisley | Mgmt | For | For |
| 8 | Peter Van Camp | Mgmt | For | For |
| 2. | To approve by a non-binding advisory vote the compensation of the Company's named executive officers. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 142 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 4. | Stockholder proposal related proxy access reform. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 143 of 406

Loomis Sayles Multi-Asset Income Fund

EXELON CORPORATION

Security: 30161N101

Ticker: EXC

ISIN: US30161N1019

Agenda Number: 934743077

Meeting Type: Annual

Meeting Date: 01-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Anthony K. Anderson | Mgmt | For | For |
| 1b. | Election of Director: Ann C. Berzin | Mgmt | For | For |
| 1c. | Election of Director: Christopher M. Crane | Mgmt | Against | Against |
| 1d. | Election of Director: Yves C. de Balmann | Mgmt | For | For |
| 1e. | Election of Director: Nicholas DeBenedictis | Mgmt | For | For |
| 1f. | Election of Director: Linda P. Jojo | Mgmt | For | For |
| 1g. | Election of Director: Paul L. Joskow | Mgmt | For | For |
| 1h. | Election of Director: Robert J. Lawless | Mgmt | For | For |
| 1i. | Election of Director: Richard W. Mies | Mgmt | For | For |
| 1j. | Election of Director: John W. Rogers, Jr. | Mgmt | For | For |
| 1k. | Election of Director: Mayo A. Shattuck III | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 144 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: Stephen D. Steinour | Mgmt | Against | Against |
| 2. | Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2018. | Mgmt | For | For |
| 3. | Advisory approval of executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 145 of 406

Loomis Sayles Multi-Asset Income Fund

EXTRA SPACE STORAGE INC.

Security: 30225T102

Ticker: EXR

ISIN: US30225T1025

Agenda Number: 934762964

Meeting Type: Annual

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Kenneth M. Woolley | Mgmt | Against | Against |
| 1b. | Election of Director: Joseph D. Margolis | Mgmt | Against | Against |
| 1c. | Election of Director: Roger B. Porter | Mgmt | Against | Against |
| 1d. | Election of Director: Ashley Dreier | Mgmt | Against | Against |
| 1e. | Election of Director: Spencer F. Kirk | Mgmt | Against | Against |
| 1f. | Election of Director: Dennis J. Letham | Mgmt | Against | Against |
| 1g. | Election of Director: Diane Olmstead | Mgmt | Against | Against |
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm. | Mgmt | Against | Against |
| 3. | Advisory vote on the compensation of the Company's named executive officers. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 146 of 406

Loomis Sayles Multi-Asset Income Fund

EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 934785784

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Susan K. Avery | Mgmt | For | For |
| 1b. | Election of Director: Angela F. Braly | Mgmt | For | For |
| 1c. | Election of Director: Ursula M. Burns | Mgmt | For | For |
| 1d. | Election of Director: Kenneth C. Frazier | Mgmt | For | For |
| 1e. | Election of Director: Steven A. Kandarian | Mgmt | For | For |
| 1f. | Election of Director: Douglas R. Oberhelman | Mgmt | For | For |
| 1g. | Election of Director: Samuel J. Palmisano | Mgmt | For | For |
| 1h. | Election of Director: Steven S Reinemund | Mgmt | For | For |
| 1i. | Election of Director: William C. Weldon | Mgmt | For | For |
| 1j. | Election of Director: Darren W. Woods | Mgmt | For | For |
| 2. | Ratification of Independent Auditors (page 25) | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 147 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | Advisory Vote to Approve Executive Compensation (page 26) | Mgmt | For | For |
| 4. | Independent Chairman (page 54) | Shr | For | Against |
| 5. | Special Shareholder Meetings (page 55) | Shr | For | Against |
| 6. | Board Diversity Matrix (page 56) | Shr | For | Against |
| 7. | Report on Lobbying (page 58) | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 148 of 406

Loomis Sayles Multi-Asset Income Fund

FABEGE AB, SOLNA

Security: W7888D108

Ticker:

ISIN: SE0000950636

Agenda Number: 709024979

Meeting Type: AGM

Meeting Date: 09-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 149 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3 | PREPARATION AND APPROVAL OF VOTING LIST | Non-Voting | | |
| 4 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 5 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES | Non-Voting | | |
| 6 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 7 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE CONSOLIDATED AUDITORS REPORT | Non-Voting | | |
| 8.A | RESOLUTION REGARDING: THE ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET | Mgmt | For | For |
| 8.B | RESOLUTION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET: SEK 4.50 PER SHARE | Mgmt | For | For |
| 8.C | RESOLUTION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER | Mgmt | For | For |
| 8.D | RESOLUTION REGARDING: RECORD DATE SHOULD THE MEETING DECIDE ON DIVIDEND PAYMENT | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 150 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 9 | DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD RECEIVE NOMINATING COMMITTEE'S REPORT | Mgmt | For | For |
| 10 | DETERMINATION OF REMUNERATION TO THE BOARD OF DIRECTORS AND AUDITORS | Mgmt | For | For |
| 11 | REELECT ANETTE ASKLIN, ANNA ENGBRETSSEN, EVA ERIKSSON, MARTHA JOSEFSSON, JAN LITBORN (CHAIRMAN), PAR NUDEK AND MATS QVIBERG AS DIRECTORS ELECT PER INGEMAR PERSSON AS NEW DIRECTOR | Mgmt | For | For |
| 12 | RATIFY DELOITTE AS AUDITOR | Mgmt | For | For |
| 13 | RESOLUTION ON GUIDELINES FOR THE PROCEDURE FOR APPOINTING THE NOMINATING COMMITTEE | Mgmt | For | For |
| 14 | RESOLUTION ON PRINCIPLES FOR REMUNERATION OF COMPANY MANAGEMENT | Mgmt | Against | Against |
| 15 | RESOLUTION AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITION OF OWN SHARES AND TRANSFER OF SUCH TREASURY SHARES TO OTHER PARTIES | Mgmt | For | For |
| 16 | RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 17 | RESOLUTION ON 2 TO 1 SHARE SPLIT | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 151 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 18 | OTHER ITEMS | | Non-Voting | |
| 19 | CLOSING OF THE MEETING | | Non-Voting | |
| CMMT | 12 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTIONS 8.B, 9, 10 AND 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | Non-Voting | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 152 of 406

Loomis Sayles Multi-Asset Income Fund

FASTIGHETS AB BALDER (PUBL)

Security: W30316116

Ticker:

ISIN: SE0000455057

Agenda Number: 709184270

Meeting Type: AGM

Meeting Date: 08-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 153 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3 | DRAFTING AND APPROVAL OF THE VOTING LIST | Non-Voting | | |
| 4 | ELECTION OF AT LEAST ONE PERSON TO VERIFY THE MINUTES | Non-Voting | | |
| 5 | REVIEW AS TO WHETHER THE AGM HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | APPROVAL OF THE AGENDA FOR THE AGM | Non-Voting | | |
| 7 | PRESENTATION OF THE ANNUAL REPORT, THE AUDITORS' REPORT AND THE CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT FOR THE GROUP, AND IN CONNECTION THERETO A PRESENTATION BY THE CEO | Non-Voting | | |
| 8.A | RESOLUTION REGARDING: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Mgmt | For | For |
| 8.B | RESOLUTION REGARDING: ALLOCATION OF THE COMPANYS PROFITS AND LOSSES AS SET FORTH IN THE ADOPTED BALANCE SHEET | Mgmt | For | For |
| 8.C | RESOLUTION REGARDING: DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO | Mgmt | For | For |
| 9 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS: FIVE AND NO DEPUTIES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 154 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 10 | DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS AND AUDITORS | Mgmt | For | For |
| 11 | ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS AND, WHERE APPLICABLE, AUDITORS AND DEPUTY AUDITORS : THE NOMINATION COMMITTEE PROPOSES THE RE-ELECTION, FOR THE TIME UNTIL THE NEXT AGM, OF CHRISTINA ROGESTAM, ERIK SELIN, FREDRIK SVENSSON, STEN DUNER AND ANDERS WENNERGREN. CHRISTINA ROGESTAM IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD. IT IS NOTED THAT PRICEWATERHOUSECOOPERS WAS ELECTED AS AUDITOR FOR THE COMPANY UNTIL THE END OF THE AGM 2019 AND WITH THE AUTHORIZED PUBLIC ACCOUNTANT BENGT KRON AS AUDITOR IN CHARGE | Mgmt | For | For |
| 12 | RESOLUTION REGARDING APPOINTMENT OF MEMBERS TO THE NOMINATION COMMITTEE : THE NOMINATION COMMITTEE PROPOSES THAT ONE REPRESENTATIVE FOR EACH ONE OF THE TWO LARGEST SHAREHOLDERS OR OWNERSHIP SPHERES IN ADDITION TO LARS RASIN, WHO REPRESENTS THE OTHER SHAREHOLDERS, SHALL BE APPOINTED AS MEMBERS OF THE NOMINATION COMMITTEE. NAMES OF THE TWO MEMBERS REPRESENTING THE TWO LARGEST SHAREHOLDERS OR OWNERSHIP SPHERES, AND THE OWNERS THEY REPRESENT, SHALL BE PUBLISHED NOT LATER THAN SIX MONTHS BEFORE THE ANNUAL GENERAL MEETING 2019 AND SHALL BE BASED ON THE KNOWN OWNERSHIP IMMEDIATELY PRIOR TO THE PUBLICATION. THE NOMINATION COMMITTEES TERM OF OFFICE EXTENDS UNTIL THE APPOINTMENT OF A NEW NOMINATION COMMITTEE. THE CHAIRMAN OF THE NOMINATION COMMITTEE SHALL BE LARS RASIN | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 155 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 13 | RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES | Mgmt | For | For |
| 14 | RESOLUTION REGARDING THE ADOPTION OF NEW ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 15 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE UPON NEW ISSUE OF SHARES | Mgmt | For | For |
| 16 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND SALE OF THE COMPANY'S OWN SHARES | Mgmt | For | For |
| 17 | CLOSING OF THE AGM | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 156 of 406

Loomis Sayles Multi-Asset Income Fund

FEDEX CORPORATION

Security: 31428X106

Ticker: FDX

ISIN: US31428X1063

Agenda Number: 934667760

Meeting Type: Annual

Meeting Date: 25-Sep-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN A. EDWARDSON | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: MARVIN R. ELLISON | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: KIMBERLY A. JABAL | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: R. BRAD MARTIN | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: JOSHUA COOPER RAMO | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: SUSAN C. SCHWAB | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: FREDERICK W. SMITH | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 157 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | ELECTION OF DIRECTOR: DAVID P. STEINER | Mgmt | For | For |
| 1L. | ELECTION OF DIRECTOR: PAUL S. WALSH | 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 ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |
| 4. | APPROVAL OF AMENDMENT TO 2010 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES. | Mgmt | For | For |
| 5. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REVISIONS. | Shr | Against | For |
| 7. | STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT. | Shr | For | Against |
| 8. | STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY CONFIDENTIAL VOTING. | Shr | Against | For |
| 9. | STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 158 of 406

Loomis Sayles Multi-Asset Income Fund

FIDELITY NATIONAL FINANCIAL, INC.

Security: 31620R303

Ticker: FNF

ISIN: US31620R3030

Agenda Number: 934812276

Meeting Type: Annual

Meeting Date: 13-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Raymond R. Quirk | Mgmt | For | For |
| 2 | Heather H. Murren | Mgmt | For | For |
| 3 | John D. Rood | Mgmt | For | For |
| 2. | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers. | Mgmt | For | For |
| 3. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2018 fiscal year. | Mgmt | For | For |
| 4. | Approval of the Fidelity National Financial, Inc. Fifth Amended and Restated Certificate of Incorporation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 159 of 406

Loomis Sayles Multi-Asset Income Fund

FIRSTENERGY CORP.

Security: 337932107

Ticker: FE

ISIN: US3379321074

Agenda Number: 934760821

Meeting Type: Annual

Meeting Date: 15-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Paul T. Addison | Mgmt | For | For |
| 2 | Michael J. Anderson | Mgmt | For | For |
| 3 | Steven J. Demetriou | Mgmt | For | For |
| 4 | Julia L. Johnson | Mgmt | For | For |
| 5 | Charles E. Jones | Mgmt | For | For |
| 6 | Donald T. Misheff | Mgmt | For | For |
| 7 | Thomas N. Mitchell | Mgmt | For | For |
| 8 | James F. O'Neil III | Mgmt | For | For |
| 9 | Christopher D. Pappas | Mgmt | For | For |
| 10 | Sandra Pianalto | Mgmt | For | For |
| 11 | Luis A. Reyes | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 160 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 12 | Dr. Jerry Sue Thornton | Mgmt | For | For |
| 2. | Ratify the Appointment of the Independent Registered Public Accounting Firm | Mgmt | For | For |
| 3. | Approve, on an Advisory Basis, Named Executive Officer Compensation | Mgmt | For | For |
| 4. | Approve a Management Proposal to Amend the Company's Amended Articles of Incorporation and Amended Code of Regulations to Replace Existing Supermajority Voting Requirements with a Majority Voting Power Threshold | Mgmt | For | For |
| 5. | Approve a Management Proposal to Amend the Company's Amended Articles of Incorporation and Amended Code of Regulations to Implement Majority Voting for Uncontested Director Elections | Mgmt | For | For |
| 6. | Approve a Management Proposal to Amend the Company's Amended Code of Regulations to Implement Proxy Access | Mgmt | For | For |
| 7. | Shareholder Proposal Requesting a Reduction in the Threshold to Call a Special Shareholder Meeting | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 161 of 406

Loomis Sayles Multi-Asset Income Fund

FORTESCUE METALS GROUP LTD, EAST PERTH WA

Security: Q39360104

Ticker:

ISIN: AU000000FMG4

Agenda Number: 708598581

Meeting Type: AGM

Meeting Date: 08-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6, 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| 1 | ADOPTION OF REMUNERATION REPORT | Mgmt | For | For |
| 2 | RE-ELECTION OF MR ANDREW FORREST AS A DIRECTOR | Mgmt | Against | Against |
| 3 | RE-ELECTION OF MR MARK BARNABA AS A DIRECTOR | Mgmt | Against | Against |
| 4 | ELECTION OF MS PENNY BINGHAM-HALL AS A DIRECTOR | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 162 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5 | ELECTION OF MS JENNIFER MORRIS AS A DIRECTOR | Mgmt | Against | Against |
| 6 | PARTICIPATION IN THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN BY MS ELIZABETH GAINES | Mgmt | For | For |
| 7 | APPROVAL OF AN INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS | Mgmt | Against | Against |
| CMMT | IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE | Non-Voting | | |
| 8 | REFRESH APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS | Mgmt | For | For |
| CMMT | 09 OCT 2017: PLEASE NOTE THAT THE BOARD DOESNOT MAKE ANY RECOMMENDATION ON RESOLUTION 7. THANK YOU | Non-Voting | | |
| CMMT | 09 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 163 of 406

Loomis Sayles Multi-Asset Income Fund

FORTIVE CORPORATION

Security: 34959J108

Ticker: FTV

ISIN: US34959J1088

Agenda Number: 934787219

Meeting Type: Annual

Meeting Date: 05-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Class II Director: Feroz Dewan | Mgmt | For | For |
| 1B. | Election of Class II Director: James Lico | Mgmt | Against | Against |
| 2. | To ratify the selection of Ernst and Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |
| 3. | To approve on an advisory basis Fortive's named executive officer compensation. | Mgmt | For | For |
| 4. | To approve the Fortive Corporation 2016 Stock Incentive Plan, as amended and restated. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 164 of 406

Loomis Sayles Multi-Asset Income Fund

GECINA

Security: F4268U171

Ticker:

ISIN: FR0010040865

Agenda Number: 709001058

Meeting Type: MIX

Meeting Date: 18-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 | | |
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 165 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017 | Mgmt | For | For |
| O.3 | TRANSFER TO A RESERVE ACCOUNT | Mgmt | For | For |
| O.4 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017, DISTRIBUTION OF THE DIVIDEND | Mgmt | For | For |
| O.5 | OPTION FOR THE PAYMENT OF THE FINAL DIVIDEND IN SHARES | Mgmt | For | For |
| O.6 | OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES RELATING TO THE FINANCIAL YEAR 2018 - DELEGATION OF POWERS TO THE BOARD OF DIRECTORS | Mgmt | For | For |
| O.7 | APPROVAL OF THE AGREEMENT CONCLUDED BETWEEN GECINA AND PREDICA AS PART OF THE ACQUISITION, BY GECINA, OF THE SHARES AND SECURITIES GRANTING ACCESS TO THE CAPITAL OF EUROSIC COMPANY, IN ACCORDANCE WITH ARTICLES L. 225-38 AND L. 225-40 TO L. 225-42 OF THE FRENCH COMMERCIAL CODE | Mgmt | For | For |
| O.8 | APPROVAL OF THE CONTRIBUTION COMMITMENT CONCLUDED BETWEEN GECINA AND PREDICA AS PART OF THE ACQUISITION, BY GECINA, OF THE SHARES AND SECURITIES GRANTING ACCESS TO THE CAPITAL OF EUROSIC COMPANY, IN ACCORDANCE WITH ARTICLES L. 225-38 AND L. 225-40 TO L. 225-42 OF THE FRENCH COMMERCIAL CODE | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 166 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| O.9 | APPROVAL OF THE AGREEMENT CONCLUDED BETWEEN GECINA AND EUROSIC AS PART OF THE ACQUISITION, BY GECINA, OF THE SHARES AND SECURITIES GRANTING ACCESS TO THE CAPITAL OF EUROSIC COMPANY, IN ACCORDANCE WITH ARTICLES L. 225-38 AND L. 225-40 TO L. 225-42 OF THE FRENCH COMMERCIAL CODE | Mgmt | For | For |
| O.10 | APPROVAL OF THE ASSISTANCE AND ADVISORY CONTRACT - ENGAGEMENT LETTER, CONCLUDED BETWEEN THE COMPANY AND MRS. DOMINIQUE DUDAN, INDEPENDENT DIRECTOR, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND L. 225-40 TO L. 225-42 OF THE FRENCH COMMERCIAL CODE | Mgmt | For | For |
| O.11 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. BERNARD MICHEL, CHAIRMAN OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| O.12 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MRS. MEKA BRUNEL, CHIEF EXECUTIVE OFFICER | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 167 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| O.13 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2018 | Mgmt | For | For |
| O.14 | APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINATION, DISTRIBUTION AND ALLOCATION OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2018 | Mgmt | For | For |
| O.15 | RATIFICATION OF THE APPOINTMENT OF MR. BERNARD CARAYON AS CENSOR | Mgmt | For | For |
| O.16 | RENEWAL OF THE TERM OF OFFICE OF MRS. MEKA BRUNEL AS DIRECTOR | Mgmt | For | For |
| O.17 | RENEWAL OF THE TERM OF OFFICE OF MR. JACQUES-YVES NICOL AS DIRECTOR | Mgmt | Against | Against |
| O.18 | APPOINTMENT OF MR. BERNARD CARAYON AS DIRECTOR AS A REPLACEMENT FOR MR. BERNARD MICHEL | Mgmt | For | For |
| O.19 | APPOINTMENT OF MRS. GABRIELLE GAUTHEY AS DIRECTOR AS A REPLACEMENT FOR MRS. ISABELLE COURVILLE | Mgmt | For | For |
| O.20 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 168 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| E.21 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING - WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES | Mgmt | For | For |
| E.22 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING - WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS PART OF A PUBLIC OFFER | Mgmt | For | For |
| E.23 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING - WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN THE EVENT OF AN EXCHANGE OFFER INITIATED BY THE COMPANY | Mgmt | For | For |
| E.24 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING - WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT - SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 169 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL AND/OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, IN THE CONTEXT OF AN OFFER BY PRIVATE PLACEMENT REFERRED TO IN SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | | | |
| E.25 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |
| E.26 | POSSIBILITY OF ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY AS COMPENSATION FOR CONTRIBUTIONS IN KIND | Mgmt | For | For |
| E.27 | DETERMINATION OF THE ISSUE PRICE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN THE CONTEXT OF AN INCREASE OF THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |
| O.28 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 170 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| E.29 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IMMEDIATELY OR IN THE FUTURE, RESERVED FOR MEMBERS OF SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER | Mgmt | For | For |
| E.30 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF SALARIED EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP OR CERTAIN CATEGORIES OF THEM | Mgmt | For | For |
| E.31 | DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES | Mgmt | For | For |
| O.32 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Mgmt | For | For |
| CMMT | 30 MAR 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/2018/0228/201802281800401.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301800852.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE 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 | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 171 of 406

Loomis Sayles Multi-Asset Income Fund

GENERAL MOTORS COMPANY

Security: 37045V100

Ticker: GM

ISIN: US37045V1008

Agenda Number: 934798577

Meeting Type: Annual

Meeting Date: 12-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Mary T. Barra | Mgmt | For | For |
| 1b. | Election of Director: Linda R. Gooden | Mgmt | For | For |
| 1c. | Election of Director: Joseph Jimenez | Mgmt | For | For |
| 1d. | Election of Director: Jane L. Mendillo | Mgmt | For | For |
| 1e. | Election of Director: Michael G. Mullen | Mgmt | For | For |
| 1f. | Election of Director: James J. Mulva | Mgmt | For | For |
| 1g. | Election of Director: Patricia F. Russo | Mgmt | For | For |
| 1h. | Election of Director: Thomas M. Schoewe | Mgmt | For | For |
| 1i. | Election of Director: Theodore M. Solso | Mgmt | For | For |
| 1j. | Election of Director: Carol M. Stephenson | Mgmt | For | For |
| 1k. | Election of Director: Devin N. Wenig | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 172 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Approval of, on an Advisory Basis, Named Executive Officer Compensation | Mgmt | For | For |
| 3. | Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018 | Mgmt | For | For |
| 4. | Shareholder Proposal Regarding Independent Board Chairman | Shr | For | Against |
| 5. | Shareholder Proposal Regarding Shareholder Right to Act by Written Consent | Shr | For | Against |
| 6. | Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAFE Standards | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 173 of 406

Loomis Sayles Multi-Asset Income Fund

GENTING SINGAPORE PLC

Security: G3825Q102

Ticker:

ISIN: GB0043620292

Agenda Number: 709095966

Meeting Type: AGM

Meeting Date: 17-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO DECLARE A FINAL TAX EXEMPT (ONE-TIER) DIVIDEND OF SGD0.02 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| 2 | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 16.6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR TAN HEE TECK | Mgmt | Against | Against |
| 3 | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 16.6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR KOH SEOW CHUAN | Mgmt | Against | Against |
| 4 | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 16.6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR JONATHAN ASHERSON | Mgmt | For | For |
| 5 | TO RE-ELECT THE FOLLOWING PERSON AS DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 16.6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: MR TAN WAH YEOW | Mgmt | Against | Against |
| 6 | TO APPROVE THE PAYMENT OF DIRECTORS' FEES IN ARREARS ON QUARTERLY BASIS, FOR A TOTAL AMOUNT OF UP TO SGD1,877,000 (2017: UP TO SGD1,385,000) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2018 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 174 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, SINGAPORE AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | Against | Against |
| 8 | PROPOSED SHARE ISSUE MANDATE | Mgmt | For | For |
| 9 | PROPOSED MODIFICATIONS TO, AND RENEWAL OF, THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS | Mgmt | For | For |
| 10 | PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE | Mgmt | For | For |
| CMMT | 30 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 1 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 175 of 406

Loomis Sayles Multi-Asset Income Fund

GENTING SINGAPORE PLC

Security: G3825Q102

Ticker:

ISIN: GB0043620292

Agenda Number: 709100034

Meeting Type: EGM

Meeting Date: 17-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | THAT SUBJECT TO AND CONTINGENT UPON THE PASSING OF RESOLUTIONS 2 AND 3: (A) APPROVAL BE AND IS HEREBY GIVEN TO THE COMPANY FOR THE RE-DOMICILIATION OF THE COMPANY FROM THE ISLE OF MAN TO SINGAPORE; AND (B) THE DIRECTORS AND/OR ANY OF THEM BE AND IS HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS, INCLUDING, WITHOUT LIMITATION, ENTERING INTO ALL SUCH ARRANGEMENTS AND AGREEMENTS AND EXECUTING ALL SUCH DOCUMENTS, AS THEY AND/OR HE MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | Mgmt | For | For |
| 2 | THAT SUBJECT TO AND CONTINGENT UPON THE PASSING OF RESOLUTIONS 1 AND 3: (A) THE NAME OF THE COMPANY BE CHANGED FROM "GENTING SINGAPORE PLC" TO "GENTING SINGAPORE LIMITED" WITH EFFECT FROM THE DATE OF RE-DOMICILIATION OF THE COMPANY INTO SINGAPORE; AND (B) THE DIRECTORS AND/OR ANY OF THEM BE AND IS HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY AND/OR HE MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | Mgmt | For | For |
| 3 | THAT SUBJECT TO AND CONTINGENT UPON THE PASSING OF RESOLUTIONS 1 AND 2: (A) THE REGULATIONS CONTAINED IN THE NEW CONSTITUTION AS SET OUT IN APPENDIX I OF THE CIRCULAR BE APPROVED AND ADOPTED AS THE CONSTITUTION OF THE | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 176 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|---|
|---------|----------|----------------|---------------|---|

COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING M&AA, WITH EFFECT FROM THE DATE OF RE-DOMICILIATION OF THE COMPANY INTO SINGAPORE; AND (B) THE DIRECTORS AND/OR ANY OF THEM BE AND IS HEREBY AUTHORISED TO COMPLETE AND DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING SUCH DOCUMENTS AS MAY BE REQUIRED) AS THEY AND/OR HE MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

Investment Company Report

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

Report Date: 09-Aug-2018

Page 177 of 406

Loomis Sayles Multi-Asset Income Fund

GENWORTH MI CANADA INC.

Security: 37252B102

Ticker: GMICF

ISIN: CA37252B1022

Agenda Number: 934823851

Meeting Type: Annual

Meeting Date: 06-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | Andrea Bolger | Mgmt | For | For |
| 2 | Sharon Giffen | Mgmt | For | For |
| 3 | Rohit Gupta | Mgmt | Withheld | Against |
| 4 | Sidney Horn | Mgmt | For | For |
| 5 | Brian Hurley | Mgmt | Withheld | Against |
| 6 | Stuart Levings | Mgmt | Withheld | Against |
| 7 | Neil Parkinson | Mgmt | For | For |
| 8 | Leon Roday | Mgmt | Withheld | Against |
| 9 | Jerome Upton | Mgmt | Withheld | Against |
| 2 | The appointment of KPMG LLP, to serve as auditors of the Corporation for the ensuing year and the authorization of the Board of Directors of the Corporation to fix the auditors' remuneration as such. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 178 of 406

Loomis Sayles Multi-Asset Income Fund

GOLAR LNG LIMITED

Security: G9456A100

Ticker: GLNG

ISIN: BMG9456A1009

Agenda Number: 934668863

Meeting Type: Annual

Meeting Date: 27-Sep-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY. | Mgmt | Against | Against |
| 2 | TO RE-ELECT DANIEL RABUN AS A DIRECTOR OF THE COMPANY. | Mgmt | For | For |
| 3 | TO RE-ELECT FREDRIK HALVORSEN AS A DIRECTOR OF THE COMPANY. | Mgmt | For | For |
| 4 | TO RE-ELECT CARL STEEN AS A DIRECTOR OF THE COMPANY. | Mgmt | For | For |
| 5 | TO ELECT MICHAEL ASHFORD AS A DIRECTOR OF THE COMPANY. | Mgmt | Against | Against |
| 6 | TO RE-ELECT NIELS G. STOLT-NIELSEN AS A DIRECTOR OF THE COMPANY. | Mgmt | Against | Against |
| 7 | TO RE-ELECT LORI WHEELER NAESS AS A DIRECTOR OF THE COMPANY. | Mgmt | For | For |
| 8 | PROPOSAL TO RE-APPOINT ERNST & YOUNG LLP OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 179 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 9 | PROPOSAL TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$1,750,000 FOR THE YEAR ENDED DECEMBER 31, 2017. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 180 of 406

Loomis Sayles Multi-Asset Income Fund

GOLDCREST CO., LTD.

Security: J17451105

Ticker:

ISIN: JP3306800008

Agenda Number: 709581892

Meeting Type: AGM

Meeting Date: 20-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1.1 | Appoint a Director Yasukawa, Hidetoshi | Mgmt | Against | Against |
| 1.2 | Appoint a Director Tsumura, Masao | Mgmt | For | For |
| 1.3 | Appoint a Director Ito, Masaki | Mgmt | For | For |
| 1.4 | Appoint a Director Tsuda, Hayuru | Mgmt | For | For |
| 2 | Appoint a Substitute Corporate Auditor Kawaguchi, Masao | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 181 of 406

Loomis Sayles Multi-Asset Income Fund

GRANITE REAL ESTATE INVESTMENT TRUST

Security: 387437114

Ticker: GRPU

ISIN: CA3874371147

Agenda Number: 934829447

Meeting Type: Annual

Meeting Date: 14-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A | ELECTION OF TRUSTEES OF GRANITE REIT PETER AGHAR | Mgmt | For | For |
| 1B | DONALD CLOW | Mgmt | For | For |
| 1C | REMCO DAAL | Mgmt | For | For |
| 1D | MICHAEL FORSAYETH | Mgmt | For | For |
| 1E | SAMIR MANJI | Mgmt | For | For |
| 1F | KELLY MARSHALL | Mgmt | For | For |
| 1G | AL MAWANI | Mgmt | For | For |
| 1H | GERALD MILLER | Mgmt | For | For |
| 1I | JENNIFER WARREN | Mgmt | For | For |
| 2A | ELECTION OF DIRECTORS OF GRANITE GP PETER AGHAR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 182 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2B | DONALD CLOW | Mgmt | For | For |
| 2C | REMCO DAAL | Mgmt | For | For |
| 2D | MICHAEL FORSAYETH | Mgmt | For | For |
| 2E | SAMIR MANJI | Mgmt | For | For |
| 2F | KELLY MARSHALL | Mgmt | For | For |
| 2G | AL MAWANI | Mgmt | For | For |
| 2H | GERALD MILLER | Mgmt | For | For |
| 2I | JENNIFER WARREN | Mgmt | For | For |
| 3 | THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE REIT. | Mgmt | For | For |
| 4 | THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE GP AND AUTHORIZE THE DIRECTORS OF GRANITE GP TO FIX THE AUDITOR'S REMUNERATION. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 183 of 406

Loomis Sayles Multi-Asset Income Fund

H&R BLOCK, INC.

Security: 093671105

Ticker: HRB

ISIN: US0936711052

Agenda Number: 934663332

Meeting Type: Annual

Meeting Date: 14-Sep-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: ANGELA N. ARCHON | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: PAUL J. BROWN | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. GERARD | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD A. JOHNSON | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: VICTORIA J. REICH | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: BRUCE C. ROHDE | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: TOM D. SEIP | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 184 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2018. | Mgmt | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For | For |
| 4. | ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year | For |
| 5. | APPROVAL OF THE H&R BLOCK, INC. 2018 LONG TERM INCENTIVE PLAN. | Mgmt | For | For |
| 6. | SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AMENDMENTS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 185 of 406

Loomis Sayles Multi-Asset Income Fund

HALLIBURTON COMPANY

Security: 406216101

Ticker: HAL

ISIN: US4062161017

Agenda Number: 934760871

Meeting Type: Annual

Meeting Date: 16-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Abdulaziz F. Al Khayyal | Mgmt | For | For |
| 1b. | Election of Director: William E. Albrecht | Mgmt | Against | Against |
| 1c. | Election of Director: Alan M. Bennett | Mgmt | For | For |
| 1d. | Election of Director: James R. Boyd | Mgmt | Against | Against |
| 1e. | Election of Director: Milton Carroll | Mgmt | Against | Against |
| 1f. | Election of Director: Nance K. Dicciani | Mgmt | For | For |
| 1g. | Election of Director: Murry S. Gerber | Mgmt | Against | Against |
| 1h. | Election of Director: Jose C. Grubisich | Mgmt | For | For |
| 1i. | Election of Director: David J. Lesar | Mgmt | For | For |
| 1j. | Election of Director: Robert A. Malone | Mgmt | Against | Against |
| 1k. | Election of Director: Jeffrey A. Miller | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 186 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: Debra L. Reed | Mgmt | Against | Against |
| 2. | Ratification of Selection of Principal Independent Public Accountants. | Mgmt | For | For |
| 3. | Advisory Approval of Executive Compensation. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 187 of 406

Loomis Sayles Multi-Asset Income Fund

HASEKO CORPORATION

Security: J18984153

Ticker:

ISIN: JP3768600003

Agenda Number: 709558588

Meeting Type: AGM

Meeting Date: 28-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Shimada, Morio | Mgmt | For | For |
| 2.2 | Appoint a Director Tani, Junichi | Mgmt | For | For |
| 2.3 | Appoint a Director Tani, Nobuhiro | Mgmt | For | For |
| 2.4 | Appoint a Director Takahashi, Osamu | Mgmt | For | For |
| 2.5 | Appoint a Director Ichimura, Kazuhiko | Mgmt | For | For |
| 2.6 | Appoint a Director Nagasaki, Mami | Mgmt | For | For |
| 3.1 | Appoint a Corporate Auditor Fukui, Yoshitaka | Mgmt | For | For |
| 3.2 | Appoint a Corporate Auditor Isoda, Mitsuo | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 188 of 406

Loomis Sayles Multi-Asset Income Fund

HEMFOSA FASTIGHETER AB (PUBL)

Security: W3993K137

Ticker:

ISIN: SE0007126115

Agenda Number: 709073504

Meeting Type: AGM

Meeting Date: 18-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 189 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2 | ELECTION OF CHAIRMAN OF THE MEETING: THE NOMINATION COMMITTEE PROPOSES THAT WILHELM LUNING, MEMBER OF THE SWEDISH BAR ASSOCIATION, IS ELECTED CHAIRMAN OF THE ANNUAL GENERAL MEETING | Non-Voting | | |
| 3 | PREPARATION AND APPROVAL OF THE VOTING REGISTER | Non-Voting | | |
| 4 | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES | Non-Voting | | |
| 5 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting | | |
| 6 | APPROVAL OF THE AGENDA | Non-Voting | | |
| 7 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP | Non-Voting | | |
| 8 | REPORT BY THE CHAIRMAN OF THE BOARD ON THE WORK OF THE BOARD | Non-Voting | | |
| 9 | PRESENTATION BY THE CEO | Non-Voting | | |
| 10.A | RESOLUTION REGARDING: ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 190 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 10.B | RESOLUTION REGARDING: DISPOSITION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET: TOTAL AMOUNT OF SEK 4.80 PER ORDINARY SHARE, WITH QUARTERLY PAYMENTS OF SEK 1.20 PER ORDINARY SHARE | Mgmt | For | For |
| 10.C | RESOLUTION REGARDING: WHETHER THE BOARD MEMBERS AND THE CEO SHOULD BE DISCHARGED FROM LIABILITY | Mgmt | For | For |
| 11 | DETERMINATION OF REMUNERATION TO BE PAID TO THE BOARD MEMBERS AND THE AUDITOR | Mgmt | For | For |
| 12 | ELECTION OF BOARD MEMBERS AND AUDITOR: THE NOMINATION COMMITTEE PROPOSES THAT THE BOARD OF DIRECTORS SHALL CONSIST OF SEVEN ORDINARY MEMBERS AND THAT BENGT KJELL, JENS ENGWALL, GUNILLA HOGBOM, ANNELI LINDBLOM, PER-INGEMAR PERSSON, CAROLINE SUNDEWALL AND ULRIKA VALASSI SHALL BE RE-ELECTED AS BOARD MEMBERS FOR THE PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING, AND THAT NO DEPUTY DIRECTORS SHALL BE ELECTED. THE NOMINATION COMMITTEE FURTHER PROPOSES THAT BENGT KJELL IS RE-ELECTED AS CHAIRMAN OF THE BOARD. THE NOMINATION COMMITTEE FURTHER PROPOSES, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THAT THE REGISTERED ACCOUNTING FIRM KPMG AB IS RE-ELECTED AS AUDITOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING. KPMG AB WILL APPOINT BJORN FLINK TO BE AUDITOR IN CHARGE | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 191 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 13 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON NEW ISSUE OF ORDINARY SHARES | Mgmt | For | For |
| 14 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ACQUISITION AND TRANSFER OF ORDINARY SHARES IN THE COMPANY | Mgmt | For | For |
| 15 | RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES | Mgmt | For | For |
| 16 | CLOSING OF THE MEETING | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 192 of 406

Loomis Sayles Multi-Asset Income Fund

HENDERSON LAND DEVELOPMENT COMPANY LIMITED

Security: Y31476107

Ticker:

ISIN: HK0012000102

Agenda Number: 709338001

Meeting Type: AGM

Meeting Date: 01-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0425/LTN20180425 101.PDF, HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0425/LTN20180425 097.PDF | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND: THE BOARD RECOMMENDS THE PAYMENT OF A FINAL DIVIDEND OF HKD 1.23 PER SHARE TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON MONDAY, 11 JUNE 2018, AND SUCH FINAL DIVIDEND WILL NOT BE SUBJECT TO ANY WITHHOLDING TAX IN HONG KONG. INCLUDING THE INTERIM DIVIDEND OF HKD 0.48 PER SHARE ALREADY PAID, THE TOTAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2017 WILL AMOUNT TO HKD 1.71 PER SHARE (2016: HKD 1.55 PER SHARE) | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 193 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.I | TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR | Mgmt | Against | Against |
| 3.II | TO RE-ELECT DR LAM KO YIN, COLIN AS DIRECTOR | Mgmt | Against | Against |
| 3.III | TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR | Mgmt | Against | Against |
| 3.IV | TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR | Mgmt | For | For |
| 3.V | TO RE-ELECT MR LEUNG HAY MAN AS DIRECTOR | Mgmt | Against | Against |
| 3.VI | TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR | Mgmt | For | For |
| 4 | TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG | Mgmt | Against | Against |
| 5.A | TO APPROVE THE ISSUE OF BONUS SHARES | Mgmt | For | For |
| 5.B | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES | Mgmt | For | For |
| 5.C | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES | Mgmt | Against | Against |
| 5.D | TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 194 of 406

Loomis Sayles Multi-Asset Income Fund

HERSHA HOSPITALITY TRUST

Security: 427825500

Ticker: HT

ISIN: US4278255009

Agenda Number: 934784883

Meeting Type: Annual

Meeting Date: 01-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Trustee: Jay H. Shah | Mgmt | For | For |
| 1b. | Election of Trustee: Thomas J. Hutchison III | Mgmt | Against | Against |
| 1c. | Election of Trustee: Donald J. Landry | Mgmt | For | For |
| 1d. | Election of Trustee: Michael A. Leven | Mgmt | Against | Against |
| 2. | The approval, on an advisory basis, of the compensation of the named executive officers | Mgmt | Against | Against |
| 3. | The ratification of KPMG LLP as the Company's independent auditors for the year ending December 31, 2018 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 195 of 406

Loomis Sayles Multi-Asset Income Fund

HILTON WORLDWIDE HOLDINGS INC.

Security: 43300A203

Ticker: HLT

ISIN: US43300A2033

Agenda Number: 934753294

Meeting Type: Annual

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Christopher J. Nassetta | Mgmt | For | For |
| 1b. | Election of Director: Jonathan D. Gray | Mgmt | For | For |
| 1c. | Election of Director: Charlene T. Begley | Mgmt | For | For |
| 1d. | Election of Director: Melanie L. Healey | Mgmt | For | For |
| 1e. | Election of Director: Raymond E. Mabus, Jr. | Mgmt | For | For |
| 1f. | Election of Director: Judith A. McHale | Mgmt | For | For |
| 1g. | Election of Director: John G. Schreiber | Mgmt | For | For |
| 1h. | Election of Director: Elizabeth A. Smith | Mgmt | For | For |
| 1i. | Election of Director: Douglas M. Steenland | Mgmt | For | For |
| 1j. | Director has been removed | Mgmt | Abstain | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 196 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 197 of 406

Loomis Sayles Multi-Asset Income Fund

HISPANIA ACTIVOS INMOBILIARIOS SOCIMI, S.A.

Security: E6164Z114

Ticker:

ISIN: ES0105019006

Agenda Number: 709011655

Meeting Type: OGM

Meeting Date: 04-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 886088 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 8. 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 IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 05 APR 2018 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| CMMT | SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING | Non-Voting | | |
| 1 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF (I) THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR. 2017 (COMPRISING THE BALANCE SHEET, THE PROFIT AND LOSS ACCOUNT, THE STATEMENT OF CHANGES IN EQUITY, THE STATE OF CASH FLOWS AND THE REPORT) AND MANAGEMENT REPORT, AND (II) THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2017 (COMPRISING THE CONSOLIDATED | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 198 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | STATEMENT OF FINANCIAL POSITION, THE CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, THE STATEMENT OF CHANGES IN THE CONSOLIDATED EQUITY, THE STATEMENT OF CONSOLIDATED CASH FLOWS AND THE CONSOLIDATED EXPLANATORY NOTES) AND MANAGEMENT REPORT | | | |
| 2.1 | EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FISCAL YEAR CLOSED ON DECEMBER 31, 2017 | Mgmt | For | For |
| 2.2 | APPLICATION OF EMISSION PREMIUM TO COMPENSATE NEGATIVE RESULTS OF PREVIOUS YEARS | Mgmt | For | For |
| 2.3 | EXTRAORDINARY DISTRIBUTION OF ISSUANCE PREMIUM FOR AN AMOUNT OF UP TO 60,000,000 EUROS | Mgmt | For | For |
| 2.4 | EXTRAORDINARY DISTRIBUTION OF ISSUANCE PREMIUM FOR UP TO 32,000,000 EUROS | Mgmt | For | For |
| 3 | EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT DEVELOPED BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2017 | Mgmt | For | For |
| 4.1 | RE-ELECTION OF MR. RAFAEL MIRANDA ROBREDO AS DIRECTOR | Mgmt | For | For |
| 4.2 | RE-ELECTION OF MR. JOSE PEDRO PEREZ LLORCA AND RODRIGO AS DIRECTOR | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 199 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4.3 | RE-ELECTION OF MS. JOAQUIN AYUSO GARCIA AS DIRECTOR | Mgmt | Against | Against |
| 4.4 | RE-LECTION OF MR. LUIS ALBERTO MANAS ANTON AS DIRECTOR | Mgmt | Against | Against |
| 4.5 | RE-ELECTION OF MS. MARIA CONCEPCION OSACAR GARAICOECHEA AS DIRECTOR | Mgmt | Against | Against |
| 4.6 | RE-ELECTION OF MR FERNANDO GUMUZIO INIGUEZ DE ONZONO AS DIRECTOR | Mgmt | For | For |
| 5.1 | AUTHORIZATION FOR THE SALE OF THE COMPANY'S OFFICE PORTFOLIO | Mgmt | Against | Against |
| 5.2 | EXTRAORDINARY DISTRIBUTION OF EMISSION PREMIUM | Mgmt | Against | Against |
| 6 | AUTHORIZATION FOR THE PLEDGE OF ASSETS OF THE COMPANY FOR THE PURPOSES OF ARTICLE 160 (F) OF THE CAPITAL COMPANIES ACT | Mgmt | For | For |
| 7 | AUTHORIZATION TO WAIVE THE EXERCISE OF THE RIGHT TO EARLY TERMINATION DUE TO A CHANGE OF CONTROL OF THE MANAGER SET FORTH IN THE INVESTMENT MANAGER AGREEMENT SIGNED ON THE 21 FEBRUARY 2014, AMONG OTHERS, WITH AZORA GESTION, SGIIC, SAU, IN ITS NEW AND CURRENT VERSION | Mgmt | For | For |
| 8 | INFORMATION ON THE MODIFICATION OF THE REGULATIONS OF THE BOARD OF DIRECTORS | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 200 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 9 | APPROVAL OF THE REDUCTION OF THE CONVOCATION PERIOD FOR THE EXTRAORDINARY GENERAL MEETINGS IN THE TERMS OF ARTICLE 515 OF THE CAPITAL COMPANIES ACT | Mgmt | For | For |
| 10 | DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING, FOR ITS ELEVATION TO A PUBLIC INSTRUMENT AND FOR ITS INTERPRETATION, CORRECTION, COMPLEMENT, DEVELOPMENT AND REGISTRATION | Mgmt | For | For |
| 11 | CONSULTATIVE VOTING OF THE 'ANNUAL REPORT ON REMUNERATION OF THE COMPANY' FOR THE YEAR 2017 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 201 of 406

Loomis Sayles Multi-Asset Income Fund

HITACHI,LTD.

Security: J20454112

Ticker:

ISIN: JP3788600009

Agenda Number: 709549539

Meeting Type: AGM

Meeting Date: 20-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Share Consolidation | Mgmt | For | For |
| 2.1 | Appoint a Director Ihara, Katsumi | Mgmt | Against | Against |
| 2.2 | Appoint a Director Cynthia Carroll | Mgmt | For | For |
| 2.3 | Appoint a Director Joe Harlan | Mgmt | For | For |
| 2.4 | Appoint a Director George Buckley | Mgmt | For | For |
| 2.5 | Appoint a Director Louise Pentland | Mgmt | For | For |
| 2.6 | Appoint a Director Mochizuki, Harufumi | Mgmt | Against | Against |
| 2.7 | Appoint a Director Yamamoto, Takatoshi | Mgmt | Against | Against |
| 2.8 | Appoint a Director Yoshihara, Hiroaki | Mgmt | For | For |
| 2.9 | Appoint a Director Tanaka, Kazuyuki | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 202 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.10 | Appoint a Director Nakanishi, Hiroaki | Mgmt | Against | Against |
| 2.11 | Appoint a Director Nakamura, Toyoaki | Mgmt | Against | Against |
| 2.12 | Appoint a Director Higashihara, Toshiaki | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 203 of 406

Loomis Sayles Multi-Asset Income Fund

HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENT

Security: Y32359104

Ticker:

ISIN: HK0000179108

Agenda Number: 709153720

Meeting Type: AGM

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 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/2018/0403/LTN201804031464.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 RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE TRUST AND THE COMPANY AND OF THE TRUSTEE-MANAGER, THE COMBINED REPORT OF THE DIRECTORS, AND THE INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| 2.A | TO ELECT MR. LI TZAR KUOI, VICTOR AS A DIRECTOR | Mgmt | For | For |
| 2.B | TO ELECT MR. CHAN LOI SHUN AS A DIRECTOR | Mgmt | For | For |
| 2.C | TO ELECT MR. JIANG XIAOJUN AS A DIRECTOR | Mgmt | For | For |
| 2.D | TO ELECT MR. KWAN KAI CHEONG AS A DIRECTOR | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 204 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.E | TO ELECT MR. SHAN SHEWU AS A DIRECTOR | Mgmt | For | For |
| 2.F | TO ELECT MR. ZHU GUANGCHAO AS A DIRECTOR | Mgmt | For | For |
| 3 | TO APPOINT KPMG AS AUDITOR OF THE TRUST, THE TRUSTEE-MANAGER AND THE COMPANY, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER AND THE COMPANY TO FIX THE AUDITOR'S REMUNERATION | Mgmt | For | For |
| 4 | TO PASS RESOLUTION 4 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE TRUSTEE-MANAGER AND THE COMPANY TO ISSUE AND DEAL WITH ADDITIONAL SHARE STAPLED UNITS NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARE STAPLED UNITS IN ISSUE | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 205 of 406

Loomis Sayles Multi-Asset Income Fund

HONEYWELL INTERNATIONAL INC.

Security: 438516106

Ticker: HON

ISIN: US4385161066

Agenda Number: 934735804

Meeting Type: Annual

Meeting Date: 23-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Darius Adamczyk | Mgmt | For | For |
| 1B. | Election of Director: Duncan B. Angove | Mgmt | For | For |
| 1C. | Election of Director: William S. Ayer | Mgmt | For | For |
| 1D. | Election of Director: Kevin Burke | Mgmt | For | For |
| 1E. | Election of Director: Jaime Chico Pardo | Mgmt | For | For |
| 1F. | Election of Director: D. Scott Davis | Mgmt | For | For |
| 1G. | Election of Director: Linnet F. Deily | Mgmt | For | For |
| 1H. | Election of Director: Judd Gregg | Mgmt | For | For |
| 1I. | Election of Director: Clive Hollick | Mgmt | For | For |
| 1J. | Election of Director: Grace D. Lieblein | Mgmt | For | For |
| 1K. | Election of Director: George Paz | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 206 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1L. | Election of Director: Robin L. Washington | Mgmt | For | For |
| 2. | Advisory Vote to Approve Executive Compensation. | Mgmt | For | For |
| 3. | Approval of Independent Accountants. | Mgmt | For | For |
| 4. | Reduce Ownership Threshold Required to Call a Special Meeting of Shareowners. | Mgmt | For | For |
| 5. | Independent Board Chairman. | Shr | Against | For |
| 6. | Report on Lobbying Payments and Policy. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 207 of 406

Loomis Sayles Multi-Asset Income Fund

HONGKONG LAND HOLDINGS LIMITED

Security: G4587L109

Ticker:

ISIN: BMG4587L1090

Agenda Number: 709245129

Meeting Type: AGM

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 2 | TO RE-ELECT MARK GREENBERG AS A DIRECTOR | Mgmt | Against | Against |
| 3 | TO RE-ELECT LORD POWELL OF BAYSWATER AS A DIRECTOR | Mgmt | Against | Against |
| 4 | TO RE-ELECT JAMES WATKINS AS A DIRECTOR | Mgmt | Against | Against |
| 5 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR | Mgmt | Against | Against |
| 6 | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 7 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 208 of 406

Loomis Sayles Multi-Asset Income Fund

HUNTSMAN CORPORATION

Security: 447011107

Ticker: HUN

ISIN: US4470111075

Agenda Number: 934746871

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Peter R. Huntsman | Mgmt | For | For |
| 2 | Nolan D. Archibald | Mgmt | For | For |
| 3 | Mary C. Beckerle | Mgmt | Withheld | Against |
| 4 | M. Anthony Burns | Mgmt | Withheld | Against |
| 5 | Daniele Ferrari | Mgmt | Withheld | Against |
| 6 | Sir Robert J. Margetts | Mgmt | Withheld | Against |
| 7 | Wayne A. Reaud | Mgmt | For | For |
| 2. | Advisory vote to approve named executive officer compensation. | Mgmt | For | For |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | Against | Against |
| 4. | Stockholder proposal regarding stockholder right to act by written consent. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 209 of 406

Loomis Sayles Multi-Asset Income Fund

IMPERIAL BRANDS PLC, BRISTOL

Security: G4721W102

Ticker:

ISIN: GB0004544929

Agenda Number: 708836145

Meeting Type: AGM

Meeting Date: 07-Feb-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | ANNUAL REPORT AND ACCOUNTS | Mgmt | For | For |
| 2 | DIRECTORS' REMUNERATION REPORT | Mgmt | For | For |
| 3 | DIRECTORS' REMUNERATION POLICY | Mgmt | For | For |
| 4 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 5 | TO RE-ELECT MRS A J COOPER AS A DIRECTOR | Mgmt | For | For |
| 6 | TO RE-ELECT MRS T M ESPERDY AS A DIRECTOR | Mgmt | For | For |
| 7 | TO RE-ELECT MR D J HAINES AS A DIRECTOR | Mgmt | For | For |
| 8 | TO ELECT MR S A C LANGELIER AS A DIRECTOR | Mgmt | For | For |
| 9 | TO RE-ELECT MR M R PHILLIPS AS A DIRECTOR | Mgmt | For | For |
| 10 | TO RE-ELECT MR S P STANBROOK AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 210 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | TO RE-ELECT MR O R TANT AS A DIRECTOR | Mgmt | Against | Against |
| 12 | TO RE-ELECT MR M D WILLIAMSON AS A DIRECTOR | Mgmt | For | For |
| 13 | TO RE-ELECT MRS K WITTS AS A DIRECTOR | Mgmt | For | For |
| 14 | TO RE-ELECT MR M I WYMAN AS A DIRECTOR | Mgmt | For | For |
| 15 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Mgmt | For | For |
| 16 | REMUNERATION OF AUDITORS | Mgmt | For | For |
| 17 | POLITICAL DONATIONS/EXPENDITURE | Mgmt | For | For |
| 18 | AUTHORITY TO ALLOT SECURITIES | Mgmt | For | For |
| 19 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Mgmt | For | For |
| 20 | PURCHASE OF OWN SHARES | Mgmt | For | For |
| 21 | NOTICE PERIOD FOR GENERAL MEETINGS | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 211 of 406

Loomis Sayles Multi-Asset Income Fund

INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 934763613

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Aneel Bhusri | Mgmt | For | For |
| 1b. | Election of Director: Andy D. Bryant | Mgmt | For | For |
| 1c. | Election of Director: Reed E. Hundt | Mgmt | For | For |
| 1d. | Election of Director: Omar Ishrak | Mgmt | For | For |
| 1e. | Election of Director: Brian M. Krzanich | Mgmt | For | For |
| 1f. | Election of Director: Risa Lavizzo-Mourey | Mgmt | For | For |
| 1g. | Election of Director: Tsu-Jae King Liu | Mgmt | For | For |
| 1h. | Election of Director: Gregory D. Smith | Mgmt | For | For |
| 1i. | Election of Director: Andrew M. Wilson | Mgmt | For | For |
| 1j. | Election of Director: Frank D. Yeary | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 212 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018 | Mgmt | For | For |
| 3. | Advisory vote to approve executive compensation | Mgmt | For | For |
| 4. | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented | Shr | For | Against |
| 5. | Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented | Shr | For | Against |
| 6. | Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 213 of 406

Loomis Sayles Multi-Asset Income Fund

INTERNATIONAL BUSINESS MACHINES CORP.

Security: 459200101

Ticker: IBM

ISIN: US4592001014

Agenda Number: 934738886

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director for a Term of One Year: K.I. Chenault | Mgmt | For | For |
| 1b. | Election of Director for a Term of One Year: M.L. Eskew | Mgmt | Against | Against |
| 1c. | Election of Director for a Term of One Year: D.N. Farr | Mgmt | For | For |
| 1d. | Election of Director for a Term of One Year: A. Gorsky | Mgmt | For | For |
| 1e. | Election of Director for a Term of One Year: S.A. Jackson | Mgmt | Against | Against |
| 1f. | Election of Director for a Term of One Year: A.N. Liveris | Mgmt | For | For |
| 1g. | Election of Director for a Term of One Year: H.S. Olayan | Mgmt | Against | Against |
| 1h. | Election of Director for a Term of One Year: J.W. Owens | Mgmt | For | For |
| 1i. | Election of Director for a Term of One Year: V.M. Rometty | Mgmt | For | For |
| 1j. | Election of Director for a Term of One Year: J.R. Swedish | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 214 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1k. | Election of Director for a Term of One Year: S. Taurel | Mgmt | For | For |
| 1l. | Election of Director for a Term of One Year: P.R. Voser | Mgmt | For | For |
| 1m. | Election of Director for a Term of One Year: F.H. Waddell | Mgmt | Against | Against |
| 2. | Ratification of Appointment of Independent Registered Public Accounting Firm | Mgmt | For | For |
| 3. | Advisory Vote on Executive Compensation | Mgmt | For | For |
| 4. | Stockholder Proposal on Lobbying Disclosure | Shr | Against | For |
| 5. | Stockholder Proposal on Shareholder Ability to Call a Special Shareholder Meeting | Shr | For | Against |
| 6. | Stockholder Proposal to Have an Independent Board Chairman | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 215 of 406

Loomis Sayles Multi-Asset Income Fund

IRON MOUNTAIN INC.

Security: 46284V101

Ticker: IRM

ISIN: US46284V1017

Agenda Number: 934804368

Meeting Type: Annual

Meeting Date: 14-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Jennifer Allerton | Mgmt | For | For |
| 1b. | Election of Director: Ted R. Antenucci | Mgmt | For | For |
| 1c. | Election of Director: Pamela M. Arway | Mgmt | For | For |
| 1d. | Election of Director: Clarke H. Bailey | Mgmt | For | For |
| 1e. | Election of Director: Kent P. Dauten | Mgmt | For | For |
| 1f. | Election of Director: Paul F. Deninger | Mgmt | For | For |
| 1g. | Election of Director: Per-Kristian Halvorsen | Mgmt | For | For |
| 1h. | Election of Director: William L. Meaney | Mgmt | For | For |
| 1i. | Election of Director: Wendy J. Murdock | Mgmt | For | For |
| 1j. | Election of Director: Walter C. Rakowich | Mgmt | For | For |
| 1k. | Election of Director: Alfred J. Verrecchia | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 216 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement. | Mgmt | For | For |
| 3. | The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 217 of 406

Loomis Sayles Multi-Asset Income Fund

JAPAN AIRLINES CO.,LTD.

Security: J25979121

Ticker:

ISIN: JP3705200008

Agenda Number: 709518457

Meeting Type: AGM

Meeting Date: 19-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Ueki, Yoshiharu | Mgmt | For | For |
| 2.2 | Appoint a Director Akasaka, Yuji | Mgmt | For | For |
| 2.3 | Appoint a Director Fujita, Tadashi | Mgmt | For | For |
| 2.4 | Appoint a Director Saito, Norikazu | Mgmt | For | For |
| 2.5 | Appoint a Director Kikuyama, Hideki | Mgmt | For | For |
| 2.6 | Appoint a Director Shin, Toshinori | Mgmt | For | For |
| 2.7 | Appoint a Director Shimizu, Shinichiro | Mgmt | For | For |
| 2.8 | Appoint a Director Kobayashi, Eizo | Mgmt | For | For |
| 2.9 | Appoint a Director Ito, Masatoshi | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 218 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.10 | Appoint a Director Hatchoji, Sonoko | Mgmt | For | For |
| 3 | Appoint a Corporate Auditor Kubo, Shinsuke | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 219 of 406

Loomis Sayles Multi-Asset Income Fund

JAPAN RENTAL HOUSING INVESTMENTS INC.

Security: J2753A102

Ticker:

ISIN: JP3046410001

Agenda Number: 709459134

Meeting Type: EGM

Meeting Date: 29-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | Amend Articles to: Approve Payment to Asset Management Firm for their Merger Operations According to the Mandate Agreement, Approve Minor Revisions | Mgmt | For | For |
| 2 | Appoint an Executive Director Shoda, Ikuo | Mgmt | For | For |
| 3 | Appoint a Substitute Executive Director Yamane, Masaki | Mgmt | For | For |
| 4.1 | Appoint a Supervisory Director Yabuta, Kohei | Mgmt | For | For |
| 4.2 | Appoint a Supervisory Director Nagamine, Jun | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 220 of 406

Loomis Sayles Multi-Asset Income Fund

JAPAN TOBACCO INC.

Security: J27869106

Ticker:

ISIN: JP3726800000

Agenda Number: 708992400

Meeting Type: AGM

Meeting Date: 27-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2 | Amend Articles to: Eliminate the Articles Related to Counselors and Advisors | Mgmt | For | For |
| 3.1 | Appoint a Director Tango, Yasutake | Mgmt | For | For |
| 3.2 | Appoint a Director Terabatake, Masamichi | Mgmt | For | For |
| 3.3 | Appoint a Director Iwai, Mutsuo | Mgmt | For | For |
| 3.4 | Appoint a Director Minami, Naohiro | Mgmt | Against | Against |
| 3.5 | Appoint a Director Hirowatari, Kiyohide | Mgmt | For | For |
| 3.6 | Appoint a Director Koda, Main | Mgmt | For | For |
| 3.7 | Appoint a Director Watanabe, Koichiro | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 221 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4 | Appoint a Corporate Auditor Nagata, Ryoko | Mgmt | Against | Against |
| 5 | Appoint a Substitute Corporate Auditor Masaki, Michio | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 222 of 406

Loomis Sayles Multi-Asset Income Fund

JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 934737620

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Mary C. Beckerle | Mgmt | For | For |
| 1b. | Election of Director: D. Scott Davis | Mgmt | For | For |
| 1c. | Election of Director: Ian E. L. Davis | Mgmt | For | For |
| 1d. | Election of Director: Jennifer A. Doudna | Mgmt | For | For |
| 1e. | Election of Director: Alex Gorsky | Mgmt | For | For |
| 1f. | Election of Director: Mark B. McClellan | Mgmt | For | For |
| 1g. | Election of Director: Anne M. Mulcahy | Mgmt | For | For |
| 1h. | Election of Director: William D. Perez | Mgmt | For | For |
| 1i. | Election of Director: Charles Prince | Mgmt | For | For |
| 1j. | Election of Director: A. Eugene Washington | Mgmt | For | For |
| 1k. | Election of Director: Ronald A. Williams | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 223 of 406

| 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 Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 | Mgmt | For | For |
| 4. | Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures | Shr | For | Against |
| 5. | Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 224 of 406

Loomis Sayles Multi-Asset Income Fund

JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 934764463

Meeting Type: Annual

Meeting Date: 15-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Linda B. Bammann | Mgmt | For | For |
| 1b. | Election of Director: James A. Bell | Mgmt | For | For |
| 1c. | Election of Director: Stephen B. Burke | Mgmt | Against | Against |
| 1d. | Election of Director: Todd A. Combs | Mgmt | For | For |
| 1e. | Election of Director: James S. Crown | Mgmt | For | For |
| 1f. | Election of Director: James Dimon | Mgmt | For | For |
| 1g. | Election of Director: Timothy P. Flynn | Mgmt | For | For |
| 1h. | Election of Director: Mellody Hobson | Mgmt | For | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | Mgmt | For | For |
| 1j. | Election of Director: Michael A. Neal | Mgmt | For | For |
| 1k. | Election of Director: Lee R. Raymond | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 225 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: William C. Weldon | Mgmt | Against | Against |
| 2. | Ratification of special meeting provisions in the Firm's By-Laws | Mgmt | Against | Against |
| 3. | Advisory resolution to approve executive compensation | Mgmt | For | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | Mgmt | For | For |
| 5. | Ratification of independent registered public accounting firm | Mgmt | For | For |
| 6. | Independent Board chairman | Shr | For | Against |
| 7. | Vesting for government service | Shr | Against | For |
| 8. | Proposal to report on investments tied to genocide | Shr | Against | For |
| 9. | Cumulative Voting | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 226 of 406

Loomis Sayles Multi-Asset Income Fund

K. WAH INTERNATIONAL HOLDINGS LIMITED

Security: G5321P116

Ticker:

ISIN: BMG5321P1169

Agenda Number: 709300329

Meeting Type: AGM

Meeting Date: 06-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0419/LTN20180419 469.PDF, HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0419/LTN20180419 489.PDF | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017 OF THE COMPANY | Mgmt | For | For |
| 2 | TO DECLARE A FINAL SCRIP DIVIDEND (WITH A CASH OPTION): 13 HK CENTS PER SHARE | Mgmt | For | For |
| 3.1 | TO RE-ELECT MR. ALEXANDER LUI YIU WAH AS A DIRECTOR | Mgmt | For | For |
| 3.2 | TO RE-ELECT MR. AU MAN CHU AS A DIRECTOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 227 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.3 | TO RE-ELECT MR. WONG KWAI LAM AS A DIRECTOR | Mgmt | For | For |
| 3.4 | TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2017 AND FOR SUBSEQUENT FINANCIAL YEARS UNTIL OTHERWISE DETERMINED | Mgmt | For | For |
| 4 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Mgmt | For | For |
| 5.1 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY | Mgmt | For | For |
| 5.2 | TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY | Mgmt | Against | Against |
| 5.3 | CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS UNDER 5.1 AND 5.2, TO EXTEND THE GENERAL MANDATE REFERRED TO IN 5.2 BY THE ADDITION THERETO OF THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO 5.1 | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 228 of 406

Loomis Sayles Multi-Asset Income Fund

KAJIMA CORPORATION

Security: J29223120

Ticker:

ISIN: JP3210200006

Agenda Number: 709549173

Meeting Type: AGM

Meeting Date: 26-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2 | Approve Share Consolidation | Mgmt | For | For |
| 3.1 | Appoint a Director Nakamura, Mitsuyoshi | Mgmt | Against | Against |
| 3.2 | Appoint a Director Hinago, Takashi | Mgmt | For | For |
| 3.3 | Appoint a Director Kayano, Masayasu | Mgmt | For | For |
| 3.4 | Appoint a Director Ishikawa, Hiroshi | Mgmt | For | For |
| 3.5 | Appoint a Director Hiraizumi, Nobuyuki | Mgmt | For | For |
| 3.6 | Appoint a Director Kajima, Shoichi | Mgmt | For | For |
| 4 | Appoint a Corporate Auditor Nakagawa, Masahiro | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 229 of 406

Loomis Sayles Multi-Asset Income Fund

KELLOGG COMPANY

Security: 487836108

Ticker: K

ISIN: US4878361082

Agenda Number: 934739915

Meeting Type: Annual

Meeting Date: 27-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Carter Cast | Mgmt | For | For |
| 2 | Zachary Gund | Mgmt | For | For |
| 3 | Jim Jenness | Mgmt | Withheld | Against |
| 4 | Don Knauss | Mgmt | For | For |
| 2. | Advisory resolution to approve executive compensation. | Mgmt | For | For |
| 3. | Ratification of the appointment of PricewaterhouseCoopers LLP as Kellogg's independent registered public accounting firm for fiscal year 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 230 of 406

Loomis Sayles Multi-Asset Income Fund

KIRIN HOLDINGS COMPANY,LIMITED

Security: 497350108

Ticker:

ISIN: JP3258000003

Agenda Number: 708998553

Meeting Type: AGM

Meeting Date: 29-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Isozaki, Yoshinori | Mgmt | For | For |
| 2.2 | Appoint a Director Nishimura, Keisuke | Mgmt | For | For |
| 2.3 | Appoint a Director Miyoshi, Toshiya | Mgmt | For | For |
| 2.4 | Appoint a Director Ishii, Yasuyuki | Mgmt | For | For |
| 2.5 | Appoint a Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Appoint a Director Arima, Toshio | Mgmt | For | For |
| 2.7 | Appoint a Director Arakawa, Shoshi | Mgmt | For | For |
| 2.8 | Appoint a Director Iwata, Kimie | Mgmt | For | For |
| 2.9 | Appoint a Director Nagayasu, Katsunori | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 231 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.1 | Appoint a Corporate Auditor Ito, Akihiro | Mgmt | For | For |
| 3.2 | Appoint a Corporate Auditor Nakata, Nobuo | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 232 of 406

Loomis Sayles Multi-Asset Income Fund

KOHL'S CORPORATION

Security: 500255104

Ticker: KSS

ISIN: US5002551043

Agenda Number: 934750628

Meeting Type: Annual

Meeting Date: 16-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Peter Boneparth | Mgmt | For | For |
| 1b. | Election of Director: Steven A. Burd | Mgmt | For | For |
| 1c. | Election of Director: H. Charles Floyd | Mgmt | For | For |
| 1d. | Election of Director: Michelle Gass | Mgmt | For | For |
| 1e. | Election of Director: Jonas Prising | Mgmt | For | For |
| 1f. | Election of Director: John E. Schlifske | Mgmt | For | For |
| 1g. | Election of Director: Adrienne Shapira | Mgmt | For | For |
| 1h. | Election of Director: Frank V. Sica | Mgmt | For | For |
| 1i. | Election of Director: Stephanie A. Streeter | Mgmt | For | For |
| 1j. | Election of Director: Nina G. Vaca | Mgmt | For | For |
| 1k. | Election of Director: Stephen E. Watson | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 233 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratify Appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending February 2, 2019. | Mgmt | For | For |
| 3. | Advisory Vote on Approval of the Compensation of our Named Executive Officers. | Mgmt | For | For |
| 4. | Shareholder Proposal: Shareholder Right to Act by Written Consent. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 234 of 406

Loomis Sayles Multi-Asset Income Fund

LAS VEGAS SANDS CORP.

Security: 517834107

Ticker: LVS

ISIN: US5178341070

Agenda Number: 934793173

Meeting Type: Annual

Meeting Date: 07-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | To approve amendment to the Company's Certificate of Amended and Restated Articles of Incorporation to declassify Board of Directors. | Mgmt | For | For |
| 2a. | Election of Director: Sheldon G. Adelson (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2b. | Election of Director: Irwin Chafetz (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2c. | Election of Director: Micheline Chau (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2d. | Election of Director: Patrick Dumont (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2e. | Election of Director: Charles D. Forman (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2f. | Election of Director: Steven L. Gerard (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2g. | Election of Director: Robert G. Goldstein (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2h. | Election of Director: George Jamieson (If Proposal No. 1 is approved) | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 235 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2i. | Election of Director: Charles A. Koppelman (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2j. | Election of Director: Lewis Kramer (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 2k. | Election of Director: David F. Levi (If Proposal No. 1 is approved) | Mgmt | Abstain | Against |
| 3a. | Election of Class II Director: Micheline Chau (If Proposal No. 1 is not approved) | Mgmt | Abstain | Against |
| 3b. | Election of Class II Director: Patrick Dumont (If Proposal No. 1 is not approved) | Mgmt | Abstain | Against |
| 3c. | Election of Class II Director: David F. Levi (If Proposal No. 1 is not approved) | Mgmt | Abstain | Against |
| 4. | Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |
| 5. | An advisory (non-binding) vote to approve the compensation of the named executive officers. | Mgmt | Against | Against |
| 6. | To approve material terms of performance goals under Company's Executive Cash Incentive Plan. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 236 of 406

Loomis Sayles Multi-Asset Income Fund

LEGAL & GENERAL GROUP PLC

Security: G54404127

Ticker:

ISIN: GB0005603997

Agenda Number: 709287038

Meeting Type: AGM

Meeting Date: 17-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 237 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 238 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 239 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 240 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 241 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 242 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 243 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 244 of 406

Loomis Sayles Multi-Asset Income Fund

LEROY SEAFOOD GROUP ASA

Security: R4279D108

Ticker:

ISIN: NO0003096208

Agenda Number: 709430362

Meeting Type: OGM

Meeting Date: 23-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING. | 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 | | |
| 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 | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 245 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | OPENING OF THE MEETING BY THE CHAIRMAN OF THE BOARD, HELGE SINGELSTAD, AND REGISTRATION OF SHAREHOLDERS | Non-Voting | | |
| 2 | ELECTION OF CHAIRPERSON FOR THE MEETING AND ONE PERSON TO COSIGN THE MINUTES | Non-Voting | | |
| 3 | APPROVAL OF NOTICE AND PROPOSED AGENDA | Mgmt | No vote | |
| 4 | APPROVAL OF THE BOARD OF DIRECTORS STATEMENT REGARDING SALARIES AND OTHER REMUNERATION OF SENIOR EXECUTIVES | Mgmt | No vote | |
| 5 | APPROVAL OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PARENT COMPANY AND THE CONSOLIDATED REPORT AND FINANCIAL STATEMENTS FOR 2017, INCLUDING DISTRIBUTION OF DIVIDEND | Mgmt | No vote | |
| 6.A | STIPULATION OF REMUNERATION: REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | No vote | |
| 6.B | STIPULATION OF REMUNERATION: REMUNERATION TO THE NOMINATION COMMITTEE | Mgmt | No vote | |
| 6.C | STIPULATION OF REMUNERATION: REMUNERATION TO THE AUDIT COMMITTEE | Mgmt | No vote | |
| 6.D | STIPULATION OF REMUNERATION: REMUNERATION TO THE AUDITOR | Mgmt | No vote | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 246 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7 | REPORT REGARDING CORPORATE GOVERNANCE | Non-Voting | | |
| 8.A | ELECTION OF BOARD OF DIRECTOR: CHAIRMAN OF THE BOARD HELGE SINGELSTAD (REELECTION) | Mgmt | No vote | |
| 8.B | ELECTION OF BOARD OF DIRECTOR: BOARD MEMBER ARNE MOGSTER (REELECTION) | Mgmt | No vote | |
| 8.C | ELECTION OF BOARD OF DIRECTOR: BOARD MEMBER SIRI LILL MANNES (NEW) | Mgmt | No vote | |
| 8.D | ELECTION OF BOARD OF DIRECTOR: CHAIRMAN OF THE NOMINATION COMMITTEE HELGE MOGSTER (REELECTION) | Mgmt | No vote | |
| 8.E | ELECTION OF BOARD OF DIRECTOR: MEMBER OF THE NOMINATION COMMITTEE BENEDICTE SCHILBRED FASMER (REELECTION) | Mgmt | No vote | |
| 8.F | ELECTION OF BOARD OF DIRECTOR: MEMBER OF THE NOMINATION COMMITTEE AKSEL LINCHAUSEN (REELECTION) | Mgmt | No vote | |
| 9 | THE BOARDS PROPOSAL REGARDING CHANGES TO ARTICLES OF ASSOCIATION. ARTICLE 3 AND ARTICLE 5 | Mgmt | No vote | |
| 10 | THE BOARDS PROPOSAL REGARDING RENEWAL OF THE BOARDS MANDATE TO PURCHASE THE COMPANY'S OWN SHARES | Mgmt | No vote | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 247 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | THE BOARDS PROPOSAL REGARDING RENEWAL OF THE BOARDS MANDATE TO INCREASE THE SHARE CAPITAL BY ISSUING NEW SHARES THROUGH PRIVATE PLACEMENTS | Mgmt | No vote | |
| CMMT | 17 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 248 of 406

Loomis Sayles Multi-Asset Income Fund

LYONDELLBASELL INDUSTRIES N.V.

Security: N53745100

Ticker: LYB

ISIN: NL0009434992

Agenda Number: 934825805

Meeting Type: Annual

Meeting Date: 01-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 249 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 250 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 251 of 406

Loomis Sayles Multi-Asset Income Fund

MACY'S INC.

Security: 55616P104

Ticker: M

ISIN: US55616P1049

Agenda Number: 934770149

Meeting Type: Annual

Meeting Date: 18-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Francis S. Blake | Mgmt | For | For |
| 1b. | Election of Director: John A. Bryant | Mgmt | For | For |
| 1c. | Election of Director: Deirdre P. Connelly | Mgmt | For | For |
| 1d. | Election of Director: Jeff Gennette | Mgmt | For | For |
| 1e. | Election of Director: Leslie D. Hale | Mgmt | For | For |
| 1f. | Election of Director: William H. Lenehan | Mgmt | For | For |
| 1g. | Election of Director: Sara Levinson | Mgmt | For | For |
| 1h. | Election of Director: Joyce M. Roche | Mgmt | For | For |
| 1i. | Election of Director: Paul C. Varga | Mgmt | For | For |
| 1j. | Election of Director: Marna C. Whittington | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 252 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratification of the appointment of KPMG LLP as Macy's independent registered public accounting firm for the fiscal year ending February 2, 2019. | Mgmt | For | For |
| 3. | Advisory vote to approve named executive officer compensation. | Mgmt | For | For |
| 4. | Approval of the 2018 Equity and Incentive Compensation Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 253 of 406

Loomis Sayles Multi-Asset Income Fund

MARATHON PETROLEUM CORPORATION

Security: 56585A102

Ticker: MPC

ISIN: US56585A1025

Agenda Number: 934740475

Meeting Type: Annual

Meeting Date: 25-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Class I Director: Abdulaziz F. Alkhayyal | Mgmt | For | For |
| 1b. | Election of Class I Director: Donna A. James | Mgmt | For | For |
| 1c. | Election of Class I Director: James E. Rohr | Mgmt | For | For |
| 2. | Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2018. | Mgmt | For | For |
| 3. | Approval, on an advisory basis, of the company's named executive officer compensation. | Mgmt | For | For |
| 4. | Recommendation, on an advisory basis, of the frequency of advisory votes on named executive officer compensation. | Mgmt | 1 Year | For |
| 5. | Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement applicable to bylaw amendments. | Mgmt | For | For |
| 6. | Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirements applicable to certificate amendments and the removal of directors. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 254 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7. | Shareholder proposal seeking alternative shareholder right to call a special meeting provision. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 255 of 406

Loomis Sayles Multi-Asset Income Fund

MCDONALD'S CORPORATION

Security: 580135101

Ticker: MCD

ISIN: US5801351017

Agenda Number: 934776963

Meeting Type: Annual

Meeting Date: 24-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Lloyd Dean | Mgmt | For | For |
| 1b. | Election of Director: Stephen Easterbrook | Mgmt | For | For |
| 1c. | Election of Director: Robert Eckert | Mgmt | For | For |
| 1d. | Election of Director: Margaret Georgiadis | Mgmt | For | For |
| 1e. | Election of Director: Enrique Hernandez, Jr. | Mgmt | For | For |
| 1f. | Election of Director: Jeanne Jackson | Mgmt | For | For |
| 1g. | Election of Director: Richard Lenny | Mgmt | For | For |
| 1h. | Election of Director: John Mulligan | Mgmt | For | For |
| 1i. | Election of Director: Sheila Penrose | Mgmt | For | For |
| 1j. | Election of Director: John Rogers, Jr. | Mgmt | For | For |
| 1k. | Election of Director: Miles White | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 256 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Advisory vote to approve executive compensation. | Mgmt | For | For |
| 3. | Advisory vote to approve the appointment of Ernst & Young LLP as independent auditor for 2018. | Mgmt | For | For |
| 4. | Advisory vote on a shareholder proposal requesting the ability for shareholders to act by written consent, if properly presented. | Shr | For | Against |
| 5. | Advisory vote on a shareholder proposal requesting a report on plastic straws, if properly presented. | Shr | Against | For |
| 6. | Advisory vote on a shareholder proposal requesting a report on charitable contributions, if properly presented. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 257 of 406

Loomis Sayles Multi-Asset Income Fund

MEDTRONIC PLC

Security: G5960L103

Ticker: MDT

ISIN: IE00BTN1Y115

Agenda Number: 934690959

Meeting Type: Annual

Meeting Date: 08-Dec-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: RICHARD H. ANDERSON | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: CRAIG ARNOLD | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Mgmt | For | For |
| 1D. | ELECTION OF DIRECTOR: RANDALL HOGAN III | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: OMAR ISHRAK | Mgmt | For | For |
| 1F. | ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D. | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL O. LEAVITT | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES T. LENEHAN | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D. | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: DENISE M. O'LEARY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 258 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | ELECTION OF DIRECTOR: KENDALL J. POWELL | Mgmt | Against | Against |
| 1L. | ELECTION OF DIRECTOR: ROBERT C. POZEN | Mgmt | For | For |
| 2. | TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION. | Mgmt | For | For |
| 3. | TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE). | Mgmt | For | For |
| 4. | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 259 of 406

Loomis Sayles Multi-Asset Income Fund

MERCURY NZ LTD

Security: Q60770106

Ticker:

ISIN: NZMRPE0001S2

Agenda Number: 708565861

Meeting Type: AGM

Meeting Date: 07-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RE-ELECT ANDY LARK AS A DIRECTOR | Mgmt | For | For |
| 2 | TO RE-ELECT PATRICK STRANGE AS A DIRECTOR | Mgmt | Against | Against |
| 3 | TO ELECT SCOTT ST JOHN AS A DIRECTOR | Mgmt | For | For |
| 4 | TO REVOKE THE CURRENT CONSTITUTION AND ADOPT A NEW CONSTITUTION: REMOVAL OF CLAUSES 11, 56 AND 57 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 260 of 406

Loomis Sayles Multi-Asset Income Fund

MEREDITH CORPORATION

Security: 589433101

Ticker: MDP

ISIN: US5894331017

Agenda Number: 934680388

Meeting Type: Annual

Meeting Date: 08-Nov-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | PHILIP A. MARINEAU* | Mgmt | For | For |
| 2 | ELIZABETH E. TALLETT* | Mgmt | Withheld | Against |
| 3 | DONALD A. BAER* | Mgmt | For | For |
| 4 | THOMAS H. HARTY# | Mgmt | For | For |
| 5 | BETH J. KAPLAN@ | Mgmt | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH THE COMPANY WILL CONDUCT FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |
| 4. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING JUNE 30, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 261 of 406

Loomis Sayles Multi-Asset Income Fund

METHANEX CORPORATION

Security: 59151K108

Ticker: MEOH

ISIN: CA59151K1084

Agenda Number: 934740576

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | Bruce Aitken | Mgmt | For | For |
| 2 | Douglas Arnell | Mgmt | For | For |
| 3 | Howard Balloch | Mgmt | For | For |
| 4 | Phillip Cook | Mgmt | For | For |
| 5 | John Floren | Mgmt | For | For |
| 6 | Thomas Hamilton | Mgmt | For | For |
| 7 | Robert Kostelnik | Mgmt | For | For |
| 8 | Douglas Mahaffy | Mgmt | For | For |
| 9 | Janice Rennie | Mgmt | For | For |
| 10 | Margaret Walker | Mgmt | For | For |
| 11 | Benita Warmbold | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 262 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2 | To re-appoint KPMG LLP, Chartered Professional Accountants, as auditors of the Company for the ensuing year and authorize the Board of Directors to fix the remuneration of the auditors. | Mgmt | For | For |
| 3 | The advisory resolution accepting the Company's approach to executive compensation as disclosed in the accompanying Information Circular. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 263 of 406

Loomis Sayles Multi-Asset Income Fund

METLIFE, INC.

Security: 59156R108

Ticker: MET

ISIN: US59156R1086

Agenda Number: 934679602

Meeting Type: Special

Meeting Date: 19-Oct-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | AMEND THE PREFERRED STOCK DIVIDEND PAYMENT TESTS IN THE COMPANY'S CERTIFICATE OF INCORPORATION. | Mgmt | For | For |
| 2. | ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 264 of 406

Loomis Sayles Multi-Asset Income Fund

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 |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 265 of 406

| 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 |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 266 of 406

Loomis Sayles Multi-Asset Income Fund

MITSUI & CO.,LTD.

Security: J44690139

Ticker:

ISIN: JP3893600001

Agenda Number: 709507303

Meeting Type: AGM

Meeting Date: 21-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------------------------|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Iijima, Masami | Mgmt | Against | Against |
| 2.2 | Appoint a Director Yasunaga, Tatsuo | Mgmt | Against | Against |
| 2.3 | Appoint a Director Suzuki, Makoto | Mgmt | Against | Against |
| 2.4 | Appoint a Director Tanaka, Satoshi | Mgmt | Against | Against |
| 2.5 | Appoint a Director Fujii, Shinsuke | Mgmt | For | For |
| 2.6 | Appoint a Director Kitamori, Nobuaki | Mgmt | For | For |
| 2.7 | Appoint a Director Takebe, Yukio | Mgmt | For | For |
| 2.8 | Appoint a Director Uchida, Takakazu | Mgmt | Against | Against |
| 2.9 | Appoint a Director Hori, Kenichi | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 267 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2.10 | Appoint a Director Muto, Toshiro | Mgmt | For | For |
| 2.11 | Appoint a Director Kobayashi, Izumi | Mgmt | For | For |
| 2.12 | Appoint a Director Jenifer Rogers | Mgmt | For | For |
| 2.13 | Appoint a Director Takeuchi, Hirotaka | Mgmt | For | For |
| 2.14 | Appoint a Director Samuel Walsh | Mgmt | For | For |
| 3 | Appoint a Corporate Auditor Matsuyama, Haruka | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 268 of 406

Loomis Sayles Multi-Asset Income Fund

MONDELEZ INTERNATIONAL, INC.

Security: 609207105

Ticker: MDLZ

ISIN: US6092071058

Agenda Number: 934755313

Meeting Type: Annual

Meeting Date: 16-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Lewis W.K. Booth | Mgmt | Against | Against |
| 1b. | Election of Director: Charles E. Bunch | Mgmt | Against | Against |
| 1c. | Election of Director: Debra A. Crew | Mgmt | For | For |
| 1d. | Election of Director: Lois D. Juliber | Mgmt | Against | Against |
| 1e. | Election of Director: Mark D. Ketchum | Mgmt | Against | Against |
| 1f. | Election of Director: Peter W. May | Mgmt | For | For |
| 1g. | Election of Director: Jorge S. Mesquita | Mgmt | For | For |
| 1h. | Election of Director: Joseph Neubauer | Mgmt | For | For |
| 1i. | Election of Director: Fredric G. Reynolds | Mgmt | For | For |
| 1j. | Election of Director: Christiana S. Shi | Mgmt | For | For |
| 1k. | Election of Director: Patrick T. Siewert | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 269 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1l. | Election of Director: Jean-Francois M. L. van Boxmeer | Mgmt | Against | Against |
| 1m. | Election of Director: Dirk Van de Put | Mgmt | For | For |
| 2. | Advisory Vote to Approve Executive Compensation. | Mgmt | Against | Against |
| 3. | Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2018. | Mgmt | For | For |
| 4. | Report on Non-Recyclable Packaging. | Shr | Against | For |
| 5. | Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives to Help Mitigate the Effects. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 270 of 406

Loomis Sayles Multi-Asset Income Fund

MONSANTO COMPANY

Security: 61166W101

Ticker: MON

ISIN: US61166W1018

Agenda Number: 934714848

Meeting Type: Annual

Meeting Date: 31-Jan-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Dwight M. "Mitch" Barns | Mgmt | For | For |
| 1B. | Election of Director: Gregory H. Boyce | Mgmt | Against | Against |
| 1C. | Election of Director: David L. Chicoine, Ph.D. | Mgmt | For | For |
| 1D. | Election of Director: Janice L. Fields | Mgmt | For | For |
| 1E. | Election of Director: Hugh Grant | Mgmt | For | For |
| 1F. | Election of Director: Laura K. Ipsen | Mgmt | For | For |
| 1G. | Election of Director: Marcos M. Lutz | Mgmt | For | For |
| 1H. | Election of Director: C. Steven McMillan | Mgmt | Against | Against |
| 1I. | Election of Director: Jon R. Moeller | Mgmt | Against | Against |
| 1J. | Election of Director: George H. Poste, Ph.D., D.V.M. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 271 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | Election of Director: Robert J. Stevens | Mgmt | Against | Against |
| 1L. | Election of Director: Patricia Verduin, Ph.D. | Mgmt | For | For |
| 2. | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018. | Mgmt | Against | Against |
| 3. | Advisory (Non-Binding) vote to approve executive compensation. | Mgmt | For | For |
| 4. | Shareowner proposal: Bylaw amendment to create Board Human Rights Committee. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 272 of 406

Loomis Sayles Multi-Asset Income Fund

MOTOROLA SOLUTIONS, INC.

Security: 620076307

Ticker: MSI

ISIN: US6200763075

Agenda Number: 934762863

Meeting Type: Annual

Meeting Date: 14-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Gregory Q. Brown | Mgmt | For | For |
| 1b. | Election of Director: Kenneth D. Denman | Mgmt | For | For |
| 1c. | Election of Director: Egon P. Durban | Mgmt | For | For |
| 1d. | Election of Director: Clayton M. Jones | Mgmt | For | For |
| 1e. | Election of Director: Judy C. Lewent | Mgmt | For | For |
| 1f. | Election of Director: Gregory K. Mondre | Mgmt | For | For |
| 1g. | Election of Director: Anne R. Pramaggiore | Mgmt | For | For |
| 1h. | Election of Director: Samuel C. Scott, III | Mgmt | For | For |
| 1i. | Election of Director: Joseph M. Tucci | Mgmt | For | For |
| 2. | Advisory approval of the Company's executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 273 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | Ratification of the appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for 2018. | Mgmt | For | For |
| 4. | Stockholder Proposal re: Ethical Recruitment in Global Supply Chains. | Shr | Against | For |
| 5. | Stockholder Proposal re: Independent Director with Human Rights Expertise. | Shr | Against | For |
| 6. | Stockholder Proposal re: Lobbying Disclosure. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 274 of 406

Loomis Sayles Multi-Asset Income Fund

NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 934734698

Meeting Type: Annual

Meeting Date: 20-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | RAYMOND BACHAND | Mgmt | For | For |
| 2 | MARYSE BERTRAND | Mgmt | For | For |
| 3 | PIERRE BLOUIN | Mgmt | For | For |
| 4 | PIERRE BOIVIN | Mgmt | For | For |
| 5 | GILLIAN H. DENHAM | Mgmt | For | For |
| 6 | RICHARD FORTIN | Mgmt | For | For |
| 7 | JEAN HOUDE | Mgmt | For | For |
| 8 | KAREN KINSLEY | Mgmt | For | For |
| 9 | REBECCA MCKILLICAN | Mgmt | For | For |
| 10 | ROBERT PARÉ | Mgmt | For | For |
| 11 | LINO A. SAPUTO, JR. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 275 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 12 | ANDRÉE SAVOIE | Mgmt | For | For |
| 13 | PIERRE THABET | Mgmt | For | For |
| 14 | LOUIS VACHON | Mgmt | For | For |
| 2 | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BANK'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION | Mgmt | For | For |
| 3 | APPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 276 of 406

Loomis Sayles Multi-Asset Income Fund

NATIONAL RETAIL PROPERTIES, INC.

Security: 637417106

Ticker: NNN

ISIN: US6374171063

Agenda Number: 934759208

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Pamela K.M. Beall | Mgmt | For | For |
| 2 | Steven D. Cosler | Mgmt | For | For |
| 3 | Don DeFosset | Mgmt | For | For |
| 4 | David M. Fick | Mgmt | For | For |
| 5 | Edward J. Fritsch | Mgmt | For | For |
| 6 | Kevin B. Habicht | Mgmt | Withheld | Against |
| 7 | Robert C. Legler | Mgmt | For | For |
| 8 | Sam L. Susser | Mgmt | For | For |
| 9 | Julian E. Whitehurst | Mgmt | For | For |
| 2. | Advisory vote to approve executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 277 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | Ratification of the selection of the independent registered public accounting firm for 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 278 of 406

Loomis Sayles Multi-Asset Income Fund

NEXTERA ENERGY, INC.

Security: 65339F101

Ticker: NEE

ISIN: US65339F1012

Agenda Number: 934779832

Meeting Type: Annual

Meeting Date: 24-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Sherry S. Barrat | Mgmt | For | For |
| 1b. | Election of Director: James L. Camaren | Mgmt | For | For |
| 1c. | Election of Director: Kenneth B. Dunn | Mgmt | For | For |
| 1d. | Election of Director: Naren K. Gursahaney | Mgmt | For | For |
| 1e. | Election of Director: Kirk S. Hachigian | Mgmt | For | For |
| 1f. | Election of Director: Toni Jennings | Mgmt | For | For |
| 1g. | Election of Director: Amy B. Lane | Mgmt | For | For |
| 1h. | Election of Director: James L. Robo | Mgmt | For | For |
| 1i. | Election of Director: Rudy E. Schupp | Mgmt | For | For |
| 1j. | Election of Director: John L. Skolds | Mgmt | For | For |
| 1k. | Election of Director: William H. Swanson | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 279 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Hansel E. Tookes, II | Mgmt | For | For |
| 2. | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2018 | Mgmt | For | For |
| 3. | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement | Mgmt | For | For |
| 4. | A proposal by Myra Young entitled "Right to Act by Written Consent" to request the NextEra Energy Board of Directors to permit shareholder action by written consent | Shr | For | Against |
| 5. | A proposal by the Comptroller of the State of New York, Thomas P. DiNapoli, entitled "Political Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 280 of 406

Loomis Sayles Multi-Asset Income Fund

NORBORD INC.

Security: 65548P403

Ticker: OSB

ISIN: CA65548P4033

Agenda Number: 934750793

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | DIRECTOR | | | |
| 1 | Jack L. Cockwell | Mgmt | Withheld | Against |
| 2 | Pierre Dupuis | Mgmt | For | For |
| 3 | Paul E. Gagné | Mgmt | For | For |
| 4 | J. Peter Gordon | Mgmt | Withheld | Against |
| 5 | Paul A. Houston | Mgmt | For | For |
| 6 | Denise M. Nemchev | Mgmt | For | For |
| 7 | Denis A. Turcotte | Mgmt | Withheld | Against |
| 8 | Peter C. Wijnbergen | Mgmt | For | For |
| 2 | The appointment of KPMG LLP as auditors of the Company and authorizing the directors to fix their remuneration. | Mgmt | For | For |
| 3 | The resolution accepting the Company's approach to executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 281 of 406

Loomis Sayles Multi-Asset Income Fund

OMEGA HEALTHCARE INVESTORS, INC.

Security: 681936100

Ticker: OHI

ISIN: US6819361006

Agenda Number: 934818470

Meeting Type: Annual

Meeting Date: 08-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Kapila K. Anand | Mgmt | Withheld | Against |
| 2 | Craig M. Bernfield | Mgmt | Withheld | Against |
| 3 | Norman R. Bobins | Mgmt | For | For |
| 4 | Craig R. Callen | Mgmt | Withheld | Against |
| 5 | Barbara B. Hill | Mgmt | For | For |
| 6 | Edward Lowenthal | Mgmt | Withheld | Against |
| 7 | Ben W. Perks | Mgmt | Withheld | Against |
| 8 | C. Taylor Pickett | Mgmt | For | For |
| 9 | Stephen D. Plavin | Mgmt | Withheld | Against |
| 2. | Ratification of Independent Auditors Ernst & Young LLP. | Mgmt | Against | Against |
| 3. | Approval, on an Advisory Basis, of Executive Compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 282 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4. | Approval of 2018 Stock Incentive Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 283 of 406

Loomis Sayles Multi-Asset Income Fund

OMV AG, WIEN

Security: A51460110

Ticker:

ISIN: AT0000743059

Agenda Number: 709356213

Meeting Type: AGM

Meeting Date: 22-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 918087 DUE TO SPLITTING OF RESOLUTIONS 7 AND 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| 1 | SUBMISSION OF THE ADOPTED FINANCIAL STATEMENTS 2017 INCLUDING THE DIRECTORS' REPORT, THE (CONSOLIDATED) CORPORATE GOVERNANCE REPORT, THE (CONSOLIDATED) PAYMENTS TO GOVERNMENTS REPORT, THE CONSOLIDATED NON-FINANCIAL REPORT, THE GROUP FINANCIAL STATEMENTS 2017 INCLUDING THE GROUP DIRECTORS' REPORT, THE PROPOSAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT AS WELL AS THE SUPERVISORY BOARD REPORT FOR THE FINANCIAL YEAR 2017 | Non-Voting | | |
| 2 | APPROPRIATION OF THE PROFIT | Mgmt | For | For |
| 3 | DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD | Mgmt | For | For |
| 4 | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 5 | REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 284 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 6 | APPOINTMENT OF AUDITOR AND GROUP AUDITOR | Mgmt | For | For |
| 7.I | RESOLUTION ON: THE LONG TERM INCENTIVE PLAN 2018 | Mgmt | For | For |
| 7.II | RESOLUTION ON: THE EQUITY DEFERRAL 2018 | Mgmt | For | For |
| 8.A | ELECTION TO THE SUPERVISORY BOARD: MS. ALYAZIA ALI AL KUWAITI | Mgmt | For | For |
| 8.B | ELECTION TO THE SUPERVISORY BOARD: MR. MANSOUR MOHAMED AL MULLA | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 11 MAY 2018 WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE FOR THIS MEETING IS 12 MAY 2018. THANK YOU | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 285 of 406

Loomis Sayles Multi-Asset Income 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 |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 286 of 406

| 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 |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 287 of 406

Loomis Sayles Multi-Asset Income Fund

PACWEST BANCORP

Security: 695263103

Ticker: PACW

ISIN: US6952631033

Agenda Number: 934762306

Meeting Type: Annual

Meeting Date: 14-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Tanya M. Acker | Mgmt | Withheld | Against |
| 2 | Paul R. Burke | Mgmt | For | For |
| 3 | Craig A. Carlson | Mgmt | For | For |
| 4 | John M. Eggemeyer III | Mgmt | For | For |
| 5 | C. William Hosler | Mgmt | For | For |
| 6 | Susan E. Lester | Mgmt | For | For |
| 7 | Roger H. Molvar | Mgmt | For | For |
| 8 | James J. Pieczynski | Mgmt | For | For |
| 9 | Daniel B. Platt | Mgmt | For | For |
| 10 | Robert A. Stine | Mgmt | For | For |
| 11 | Matthew P. Wagner | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 288 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 12 | Mark T. Yung | Mgmt | For | For |
| 2. | Advisory Vote on Executive Compensation. To approve, on an advisory basis (non binding), the compensation of the Company's named executive officers. | Mgmt | For | For |
| 3. | Ratification of the Appointment of Independent Auditors. To ratify the appointment of KPMG LLP as the Company's independent auditors for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 4. | Adjournments. To consider and act upon a proposal to approve, if necessary, an adjournment or postponement of the 2018 Annual Meeting of Stockholders (the "Annual Meeting") to solicit additional proxies. | Mgmt | For | For |
| 5. | Other Business. To consider and act upon such other business and matters or proposals as may properly come before the Annual Meeting or any adjournments or postponements thereof. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 289 of 406

Loomis Sayles Multi-Asset Income Fund

PATTERSON-UTI ENERGY, INC.

Security: 703481101

Ticker: PTEN

ISIN: US7034811015

Agenda Number: 934808493

Meeting Type: Annual

Meeting Date: 14-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Mark S. Siegel | Mgmt | For | For |
| 2 | Charles O. Buckner | Mgmt | Withheld | Against |
| 3 | Tiffany (TJ) Thom Cepak | Mgmt | For | For |
| 4 | Michael W. Conlon | Mgmt | Withheld | Against |
| 5 | William A. Hendricks Jr | Mgmt | For | For |
| 6 | Curtis W. Huff | Mgmt | Withheld | Against |
| 7 | Terry H. Hunt | Mgmt | Withheld | Against |
| 8 | Janeen S. Judah | Mgmt | For | For |
| 2. | Approval of amendment of Patterson-UTI's Restated Certificate of Incorporation. | Mgmt | For | For |
| 3. | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson- UTI for the fiscal year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 290 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4. | Approval of an advisory resolution on Patterson-UTI's compensation of its named executive officers. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 291 of 406

Loomis Sayles Multi-Asset Income Fund

PDC ENERGY, INC.

Security: 69327R101

Ticker: PDCE

ISIN: US69327R1014

Agenda Number: 934793452

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Anthony J. Crisafio | Mgmt | For | For |
| 2 | Christina M. Ibrahim | Mgmt | For | For |
| 3 | Randy S. Nickerson | Mgmt | For | For |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers. | Mgmt | For | For |
| 4. | To approve the Company's 2018 Equity Incentive Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 292 of 406

Loomis Sayles Multi-Asset Income Fund

PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 934743041

Meeting Type: Annual

Meeting Date: 02-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Shona L. Brown | Mgmt | For | For |
| 1b. | Election of Director: George W. Buckley | Mgmt | For | For |
| 1c. | Election of Director: Cesar Conde | Mgmt | For | For |
| 1d. | Election of Director: Ian M. Cook | Mgmt | For | For |
| 1e. | Election of Director: Dina Dublon | Mgmt | For | For |
| 1f. | Election of Director: Richard W. Fisher | Mgmt | For | For |
| 1g. | Election of Director: William R. Johnson | Mgmt | For | For |
| 1h. | Election of Director: Indra K. Nooyi | Mgmt | For | For |
| 1i. | Election of Director: David C. Page | Mgmt | For | For |
| 1j. | Election of Director: Robert C. Pohlad | Mgmt | For | For |
| 1k. | Election of Director: Daniel Vasella | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 293 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Darren Walker | Mgmt | For | For |
| 1m. | Election of Director: Alberto Weisser | Mgmt | For | For |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018. | Mgmt | For | For |
| 3. | Advisory approval of the Company's executive compensation. | Mgmt | For | For |
| 4. | Special shareowner meeting improvement. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 294 of 406

Loomis Sayles Multi-Asset Income Fund

PFIZER INC.

Security: 717081103

Ticker: PFE

ISIN: US7170811035

Agenda Number: 934739256

Meeting Type: Annual

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Dennis A. Ausiello | Mgmt | For | For |
| 1b. | Election of Director: Ronald E. Blaylock | Mgmt | For | For |
| 1c. | Election of Director: Albert Bourla | Mgmt | For | For |
| 1d. | Election of Director: W. Don Cornwell | Mgmt | For | For |
| 1e. | Election of Director: Joseph J. Echevarria | Mgmt | For | For |
| 1f. | Election of Director: Helen H. Hobbs | Mgmt | For | For |
| 1g. | Election of Director: James M. Kilts | Mgmt | For | For |
| 1h. | Election of Director: Dan R. Littman | Mgmt | For | For |
| 1i. | Election of Director: Shantanu Narayen | Mgmt | For | For |
| 1j. | Election of Director: Suzanne Nora Johnson | Mgmt | For | For |
| 1k. | Election of Director: Ian C. Read | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 295 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: James C. Smith | Mgmt | For | For |
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | Mgmt | For | For |
| 3. | 2018 Advisory approval of executive compensation | Mgmt | For | For |
| 4. | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan | Mgmt | For | For |
| 5. | Shareholder proposal regarding right to act by written consent | Shr | Against | For |
| 6. | Shareholder proposal regarding independent chair policy | Shr | For | Against |
| 7. | Shareholder proposal regarding report on lobbying activities | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 296 of 406

Loomis Sayles Multi-Asset Income Fund

PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109

Ticker: PM

ISIN: US7181721090

Agenda Number: 934750919

Meeting Type: Annual

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Harold Brown | Mgmt | For | For |
| 1B. | Election of Director: Andre Calantzopoulos | Mgmt | For | For |
| 1C. | Election of Director: Louis C. Camilleri | Mgmt | For | For |
| 1D. | Election of Director: Massimo Ferragamo | Mgmt | For | For |
| 1E. | Election of Director: Werner Geissler | Mgmt | For | For |
| 1F. | Election of Director: Lisa A. Hook | Mgmt | For | For |
| 1G. | Election of Director: Jennifer Li | Mgmt | For | For |
| 1H. | Election of Director: Jun Makihara | Mgmt | For | For |
| 1I. | Election of Director: Sergio Marchionne | Mgmt | Against | Against |
| 1J. | Election of Director: Kalpana Morparia | Mgmt | For | For |
| 1K. | Election of Director: Lucio A. Noto | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 297 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1L. | Election of Director: Frederik Paulsen | Mgmt | For | For |
| 1M. | Election of Director: Robert B. Polet | Mgmt | For | For |
| 1N. | Election of Director: Stephen M. Wolf | Mgmt | For | For |
| 2. | Advisory Vote Approving Executive Compensation | Mgmt | For | For |
| 3. | Ratification of the Selection of Independent Auditors | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 298 of 406

Loomis Sayles Multi-Asset Income Fund

POLA ORBIS HOLDINGS INC.

Security: J6388P103

Ticker:

ISIN: JP3855900001

Agenda Number: 709003901

Meeting Type: AGM

Meeting Date: 27-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Suzuki, Satoshi | Mgmt | For | For |
| 2.2 | Appoint a Director Kume, Naoki | Mgmt | For | For |
| 2.3 | Appoint a Director Fujii, Akira | Mgmt | For | For |
| 2.4 | Appoint a Director Yokote, Yoshikazu | Mgmt | For | For |
| 2.5 | Appoint a Director Komiya, Kazuyoshi | Mgmt | For | For |
| 2.6 | Appoint a Director Ushio, Naomi | Mgmt | For | For |
| 3.1 | Appoint a Corporate Auditor Iwabuchi, Hisao | Mgmt | For | For |
| 3.2 | Appoint a Corporate Auditor Sato, Akio | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 299 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.3 | Appoint a Corporate Auditor Nakamura, Motohiko | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 300 of 406

Loomis Sayles Multi-Asset Income Fund

PPL CORPORATION

Security: 69351T106

Ticker: PPL

ISIN: US69351T1060

Agenda Number: 934764588

Meeting Type: Annual

Meeting Date: 16-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Rodney C. Adkins | Mgmt | For | For |
| 1b. | Election of Director: John W. Conway | Mgmt | For | For |
| 1c. | Election of Director: Steven G. Elliott | Mgmt | For | For |
| 1d. | Election of Director: Raja Rajamannar | Mgmt | For | For |
| 1e. | Election of Director: Craig A. Rogerson | Mgmt | For | For |
| 1f. | Election of Director: William H. Spence | Mgmt | For | For |
| 1g. | Election of Director: Natica von Althann | Mgmt | For | For |
| 1h. | Election of Director: Keith H. Williamson | Mgmt | For | For |
| 1i. | Election of Director: Phoebe A. Wood | Mgmt | For | For |
| 1j. | Election of Director: Armando Zagalo de Lima | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 301 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Advisory vote to approve compensation of named executive officers | Mgmt | For | For |
| 3. | Ratification of the appointment of Independent Registered Public Accounting Firm | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 302 of 406

Loomis Sayles Multi-Asset Income Fund

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 |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 303 of 406

| 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 |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 304 of 406

Loomis Sayles Multi-Asset Income Fund

QUEST DIAGNOSTICS INCORPORATED

Security: 74834L100

Ticker: DGX

ISIN: US74834L1008

Agenda Number: 934770480

Meeting Type: Annual

Meeting Date: 15-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Jenne K. Britell | Mgmt | For | For |
| 1B. | Election of Director: Vicky B. Gregg | Mgmt | For | For |
| 1C. | Election of Director: Jeffrey M. Leiden | Mgmt | For | For |
| 1D. | Election of Director: Timothy L. Main | Mgmt | For | For |
| 1E. | Election of Director: Gary M. Pfeiffer | Mgmt | For | For |
| 1F. | Election of Director: Timothy M. Ring | Mgmt | For | For |
| 1G. | Election of Director: Stephen H. Rusckowski | Mgmt | For | For |
| 1H. | Election of Director: Daniel C. Stanzione | Mgmt | For | For |
| 1I. | Election of Director: Helen I. Torley | Mgmt | For | For |
| 1J. | Election of Director: Gail R. Wilensky | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 305 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | An advisory resolution to approve the executive officer compensation disclosed in the Company's 2018 proxy statement | Mgmt | For | For |
| 3. | Ratification of the appointment of our independent registered public accounting firm for 2018 | Mgmt | For | For |
| 4. | Amending our Certificate of Incorporation to permit holders of 20% or more of our common stock to call special meetings | Mgmt | Against | Against |
| 5. | Stockholder proposal to permit holders of 10% or more of our common stock to call special meetings | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 306 of 406

Loomis Sayles Multi-Asset Income Fund

RAYTHEON COMPANY

Security: 755111507

Ticker: RTN

ISIN: US7551115071

Agenda Number: 934782649

Meeting Type: Annual

Meeting Date: 31-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Tracy A. Atkinson | Mgmt | For | For |
| 1b. | Election of Director: Robert E. Beauchamp | Mgmt | For | For |
| 1c. | Election of Director: Adriane M. Brown | Mgmt | For | For |
| 1d. | Election of Director: Vernon E. Clark | Mgmt | For | For |
| 1e. | Election of Director: Stephen J. Hadley | Mgmt | For | For |
| 1f. | Election of Director: Thomas A. Kennedy | Mgmt | For | For |
| 1g. | Election of Director: Letitia A. Long | Mgmt | For | For |
| 1h. | Election of Director: George R. Oliver | Mgmt | For | For |
| 1i. | Election of Director: Dinesh C. Paliwal | Mgmt | For | For |
| 1j. | Election of Director: William R. Spivey | Mgmt | For | For |
| 1k. | Election of Director: James A. Winnefeld, Jr. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 307 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Robert O. Work | Mgmt | For | For |
| 2. | Advisory vote to approve named executive officer compensation | Mgmt | For | For |
| 3. | Ratification of Independent Auditors | Mgmt | For | For |
| 4. | Shareholder proposal to amend the proxy access by-law | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 308 of 406

Loomis Sayles Multi-Asset Income Fund

RIO TINTO PLC

Security: G75754104

Ticker:

ISIN: GB0007188757

Agenda Number: 709012075

Meeting Type: AGM

Meeting Date: 11-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT RESOLUTIONS 1 TO 17 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU | Non-Voting | | |
| 1 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Mgmt | For | For |
| 2 | APPROVE REMUNERATION POLICY | Mgmt | For | For |
| 3 | APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES | Mgmt | Against | Against |
| 4 | APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES | Mgmt | Against | Against |
| 5.A | APPROVE 2018 EQUITY INCENTIVE PLAN | Mgmt | For | For |
| 5.B | APPROVE THE POTENTIAL TERMINATION OF BENEFITS PAYABLE UNDER THE 2018 EQUITY INCENTIVE PLAN | Mgmt | For | For |
| 6 | RE-ELECT: MEGAN CLARK AS DIRECTOR | Mgmt | For | For |
| 7 | RE-ELECT: DAVID CONSTABLE AS DIRECTOR | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 309 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 8 | RE-ELECT: ANN GODBEHERE AS DIRECTOR | Mgmt | Against | Against |
| 9 | RE-ELECT: SIMON HENRY AS DIRECTOR | Mgmt | For | For |
| 10 | RE-ELECT :JEAN-SEBASTIEN JACQUES AS DIRECTOR | Mgmt | For | For |
| 11 | RE-ELECT: SAM LAIDLAW AS DIRECTOR | Mgmt | For | For |
| 12 | RE-ELECT: MICHAEL L'ESTRANGE AS DIRECTOR | Mgmt | For | For |
| 13 | RE-ELECT: CHRIS LYNCH AS DIRECTOR | Mgmt | Against | Against |
| 14 | RE-ELECT: SIMON THOMPSON AS DIRECTOR | Mgmt | For | For |
| 15 | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | Mgmt | For | For |
| 16 | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Mgmt | For | For |
| 17 | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT RESOLUTIONS 18 TO 21 WILL BE VOTED ON BY RIO TINTO PLC SHAREHOLDERS ONLY. THANK YOU | Non-Voting | | |
| 18 | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 310 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 19 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Mgmt | For | For |
| 20 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Mgmt | For | For |
| 21 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 311 of 406

Loomis Sayles Multi-Asset Income Fund

SEVEN & I HOLDINGS CO.,LTD.

Security: J7165H108

Ticker:

ISIN: JP3422950000

Agenda Number: 709334596

Meeting Type: AGM

Meeting Date: 24-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2.1 | Appoint a Director Isaka, Ryuichi | Mgmt | Against | Against |
| 2.2 | Appoint a Director Goto, Katsuhiro | Mgmt | Against | Against |
| 2.3 | Appoint a Director Ito, Junro | Mgmt | For | For |
| 2.4 | Appoint a Director Aihara, Katsutane | Mgmt | For | For |
| 2.5 | Appoint a Director Yamaguchi, Kimiyoshi | Mgmt | For | For |
| 2.6 | Appoint a Director Nagamatsu, Fumihiko | Mgmt | For | For |
| 2.7 | Appoint a Director Furuya, Kazuki | Mgmt | For | For |
| 2.8 | Appoint a Director Joseph M. DePinto | Mgmt | For | For |
| 2.9 | Appoint a Director Tsukio, Yoshio | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 312 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.10 | Appoint a Director Ito, Kunio | Mgmt | For | For |
| 2.11 | Appoint a Director Yonemura, Toshiro | Mgmt | For | For |
| 2.12 | Appoint a Director Higashi, Tetsuro | Mgmt | For | For |
| 3.1 | Appoint a Corporate Auditor Taniguchi, Yoshitake | Mgmt | For | For |
| 3.2 | Appoint a Corporate Auditor Rudy, Kazuko | Mgmt | For | For |
| 3.3 | Appoint a Corporate Auditor Hara, Kazuhiro | Mgmt | For | For |
| 3.4 | Appoint a Corporate Auditor Inamasu, Mitsuko | Mgmt | For | For |
| 4 | Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock-Linked Compensation Type Stock Options for Executive Officers of the Company and Directors and Executive Officers of the Company's Subsidiaries | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 313 of 406

Loomis Sayles Multi-Asset Income Fund

SIEMENS AG, MUENCHEN

Security: D69671218

Ticker:

ISIN: DE0007236101

Agenda Number: 708824392

Meeting Type: AGM

Meeting Date: 31-Jan-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting | | |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | Non-Voting | | |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 314 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU | | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 16.01.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2016/2017 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.70 PER SHARE | Mgmt | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2016/2017 | Mgmt | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016/2017 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 315 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5 | RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2017/2018 | Mgmt | For | For |
| 6.1 | ELECT WERNER BRANDT TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.2 | ELECT MICHAEL DIEKMANN TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.3 | ELECT BENOIT POTIER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.4 | ELECT NORBERT REITHOFER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.5 | ELECT NEMAT TALAAT TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.6 | ELECT NATHALIE VON SIEMENS TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.7 | ELECT MATTHIAS ZACHERT TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 7 | AMEND CORPORATE PURPOSE | Mgmt | For | For |
| 8 | TO RESOLVE ON AMENDING SECTION 19 OF THE ARTICLES OF ASSOCIATION RELATING TO THE ARRANGEMENTS ON ADMISSION TO AND VOTING AT THE SHAREHOLDERS' MEETING | Mgmt | For | For |
| 9 | APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARY FLENDER GMBH | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 316 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 10.1 | APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARY KYROS 53 GMBH | Mgmt | For | For |
| 10.2 | APPROVE AFFILIATION AGREEMENTS WITH SUBSIDIARY KYROS 54 GMBH | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 317 of 406

Loomis Sayles Multi-Asset Income Fund

SNAM S.P.A., SAN DONATO MILANESE

Security: T8578N103

Ticker:

ISIN: IT0003153415

Agenda Number: 709097162

Meeting Type: MIX

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| E.1 | PROPOSAL TO CANCEL TREASURY SHARES IN THE PORTFOLIO WITHOUT REDUCING THE SHARE CAPITAL CONSEQUENT MODIFICATION OF ARTICLE 5.1 OF THE BYLAWS. NECESSARY AND CONSEQUENT RESOLUTIONS | Mgmt | For | For |
| E.2 | PROPOSAL TO INTEGRATE THE LIST VOTING SYSTEM FOR THE APPOINTMENT OF THE BOARD OF DIRECTORS AND THE BOARD OF STATUTORY AUDITORS. CONSEQUENT AMENDMENTS TO ARTICLES 13.5 AND 20.3 OF THE ARTICLES OF ASSOCIATION. NECESSARY AND CONSEQUENT RESOLUTIONS | Mgmt | For | For |
| O.1 | SNAM S.P.A.'S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2017 CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31, 2017. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. NECESSARY AND CONSEQUENT RESOLUTIONS | Mgmt | For | For |
| O.2 | DESTINATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 318 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| O.3 | AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 11 APRIL 2017, FOR THE PART THAT MAY HAVE BEEN UNSUCCESSFUL | Mgmt | For | For |
| O.4 | CONSENSUAL TERMINATION OF THE STATUTORY AUDIT ENGAGEMENT AND SIMULTANEOUS CONFERRAL OF THE NEW STATUTORY AUDITOR OF THE COMPANY'S ACCOUNTS FOR THE PERIOD 2018-2026 | Mgmt | For | For |
| O.5 | PROPOSAL TO AMEND THE 2017-2019 LONG-TERM STOCK INCENTIVE PLAN. NECESSARY AND CONSEQUENT RESOLUTIONS | Mgmt | For | For |
| O.6 | REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE OF 24 FEBRUARY 1998, NO. 58 | Mgmt | For | For |
| CMMT | 26 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 319 of 406

Loomis Sayles Multi-Asset Income Fund

SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI S.P.A.,

Security: T86587101

Ticker:

ISIN: IT0003201198

Agenda Number: 709069670

Meeting Type: OGM

Meeting Date: 19-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2017 BALANCE SHEET, BOARD OF DIRECTORS' REPORT ON MANAGEMENT: RESOLUTIONS RELATED THERETO. 2017 CONSOLIDATED AND SUSTAINABILITY BALANCE SHEETS | Mgmt | For | For |
| 2 | PROFIT ALLOCATION | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR OR TO REDUCE OF BOARD OF DIRECTORS' MEMBERS NUMBER | Mgmt | Against | Against |
| 4 | REWARDING REPORT, AS PER ARTICLE 123-TER LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: HTTPS://MATERIALS.PROXYVOTE.COM/APROVED/99999Z/19840101/NPS_350055.PDF | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 320 of 406

Loomis Sayles Multi-Asset Income Fund

STORE CAPITAL CORPORATION

Security: 862121100

Ticker: STOR

ISIN: US8621211007

Agenda Number: 934785518

Meeting Type: Annual

Meeting Date: 31-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Joseph M. Donovan | Mgmt | For | For |
| 2 | Mary Fedewa | Mgmt | For | For |
| 3 | Morton H. Fleischer | Mgmt | For | For |
| 4 | William F. Hipp | Mgmt | For | For |
| 5 | Catherine D. Rice | Mgmt | For | For |
| 6 | Einar A. Seadler | Mgmt | For | For |
| 7 | Mark N. Sklar | Mgmt | For | For |
| 8 | Quentin P. Smith, Jr. | Mgmt | For | For |
| 9 | Christopher H. Volk | Mgmt | For | For |
| 2. | To amend and restate the Company's charter to remove certain provisions that applied to us only when we were a "controlled company" under our former majority stockholder and that are no longer operative. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 321 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | To approve, on an advisory basis, the compensation of the Company's named executive officers. | Mgmt | For | For |
| 4. | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 322 of 406

Loomis Sayles Multi-Asset Income Fund

SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)

Security: J77282119

Ticker:

ISIN: JP3404600003

Agenda Number: 709529981

Meeting Type: AGM

Meeting Date: 22-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |
| 2 | Amend Articles to: Change Company Location within TOKYO, Expand Business Lines | Mgmt | For | For |
| 3.1 | Appoint a Director Nakamura, Kuniharu | Mgmt | Against | Against |
| 3.2 | Appoint a Director Hyodo, Masayuki | Mgmt | Against | Against |
| 3.3 | Appoint a Director Iwasawa, Hideki | Mgmt | For | For |
| 3.4 | Appoint a Director Fujita, Masahiro | Mgmt | For | For |
| 3.5 | Appoint a Director Takahata, Koichi | Mgmt | Against | Against |
| 3.6 | Appoint a Director Yamano, Hideki | Mgmt | For | For |
| 3.7 | Appoint a Director Tanaka, Yayoi | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 323 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.8 | Appoint a Director Ehara, Nobuyoshi | Mgmt | For | For |
| 3.9 | Appoint a Director Ishida, Koji | Mgmt | For | For |
| 3.10 | Appoint a Director Iwata, Kimie | Mgmt | For | For |
| 3.11 | Appoint a Director Yamazaki, Hisashi | Mgmt | For | For |
| 4 | Appoint a Corporate Auditor Murai, Toshiaki | Mgmt | For | For |
| 5 | Approve Payment of Bonuses to Directors | Mgmt | For | For |
| 6 | Amend the Compensation to be received by Directors | Mgmt | For | For |
| 7 | Approve Details of the Restricted-Share Compensation and the Performance-based Stock Compensation Plan to be received by Directors | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 324 of 406

Loomis Sayles Multi-Asset Income Fund

SUMMIT HOTEL PROPERTIES INC

Security: 866082100

Ticker: INN

ISIN: US8660821005

Agenda Number: 934766950

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Daniel P. Hansen | Mgmt | For | For |
| 2 | Bjorn R. L. Hanson | Mgmt | For | For |
| 3 | Jeffrey W. Jones | Mgmt | For | For |
| 4 | Kenneth J. Kay | Mgmt | For | For |
| 5 | Thomas W. Storey | Mgmt | For | For |
| 6 | Hope S. Taitz | Mgmt | For | For |
| 2. | Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 3. | Approve an advisory (non-binding) resolution on executive compensation. | Mgmt | For | For |
| 4. | Recommend by advisory (non-binding) vote, the frequency of advisory (non-binding) votes on executive compensation. | Mgmt | 1 Year | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 325 of 406

Loomis Sayles Multi-Asset Income Fund

SUN COMMUNITIES, INC.

Security: 866674104

Ticker: SUI

ISIN: US8666741041

Agenda Number: 934759878

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Gary A. Shiffman | Mgmt | For | For |
| 1B. | Election of Director: Meghan G. Baivier | Mgmt | For | For |
| 1C. | Election of Director: Stephanie W. Bergeron | Mgmt | For | For |
| 1D. | Election of Director: Brian M. Hermelin | Mgmt | For | For |
| 1E. | Election of Director: Ronald A. Klein | Mgmt | For | For |
| 1F. | Election of Director: Clunet R. Lewis | Mgmt | For | For |
| 1G. | Election of Director: Arthur A. Weiss | Mgmt | For | For |
| 2. | Ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |
| 3. | To approve, by non-binding vote, executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 326 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4. | To approve the First Amendment to Sun Communities, Inc. First Amended and Restated 2004 Non-Employee Director Option Plan to increase the number of shares authorized under the plan. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 327 of 406

Loomis Sayles Multi-Asset Income Fund

SWIRE PROPERTIES LIMITED

Security: Y83191109

Ticker:

ISIN: HK0000063609

Agenda Number: 709162856

Meeting Type: AGM

Meeting Date: 08-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONews/SEHK/2018/0404/LTN20180404 811.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONews/SEHK/2018/0404/LTN20180404 769.PDF | Non-Voting | | |
| 1.A | TO RE-ELECT PATRICK HEALY AS A DIRECTOR | Mgmt | For | For |
| 1.B | TO ELECT LUNG NGAN YEE FANNY AS A DIRECTOR | Mgmt | Against | Against |
| 2 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 3 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR SHARE BUY-BACK | Mgmt | For | For |
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 328 of 406

Loomis Sayles Multi-Asset Income Fund

TAISEI CORPORATION

Security: J79561148

Ticker:

ISIN: JP3443600006

Agenda Number: 709507214

Meeting Type: AGM

Meeting Date: 28-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-------------------------------------|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1 | Approve Appropriation of Surplus | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 329 of 406

Loomis Sayles Multi-Asset Income Fund

TARGET CORPORATION

Security: 87612E106

Ticker: TGT

ISIN: US87612E1064

Agenda Number: 934805904

Meeting Type: Annual

Meeting Date: 13-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Roxanne S. Austin | Mgmt | For | For |
| 1b. | Election of Director: Douglas M. Baker, Jr. | Mgmt | For | For |
| 1c. | Election of Director: Brian C. Cornell | Mgmt | For | For |
| 1d. | Election of Director: Calvin Darden | Mgmt | For | For |
| 1e. | Election of Director: Henrique De Castro | Mgmt | For | For |
| 1f. | Election of Director: Robert L. Edwards | Mgmt | For | For |
| 1g. | Election of Director: Melanie L. Healey | Mgmt | For | For |
| 1h. | Election of Director: Donald R. Knauss | Mgmt | For | For |
| 1i. | Election of Director: Monica C. Lozano | Mgmt | For | For |
| 1j. | Election of Director: Mary E. Minnick | Mgmt | For | For |
| 1k. | Election of Director: Kenneth L. Salazar | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 330 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Dmitri L. Stockton | Mgmt | For | For |
| 2. | Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | Mgmt | For | For |
| 3. | Company proposal to approve, on an advisory basis, our executive compensation ("Say on Pay"). | Mgmt | For | For |
| 4. | Shareholder proposal to adopt a policy for an independent chairman. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 331 of 406

Loomis Sayles Multi-Asset Income Fund

TAYLOR WIMPEY PLC

Security: G86954107

Ticker:

ISIN: GB0008782301

Agenda Number: 709075279

Meeting Type: AGM

Meeting Date: 26-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE THE 2017 DIRECTORS' AND AUDITOR'S REPORTS AND FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | TO APPROVE A DIVIDEND | Mgmt | For | For |
| 3 | TO APPROVE SPECIAL DIVIDEND | Mgmt | For | For |
| 4 | TO RE-ELECT KEVIN BEESTON | Mgmt | For | For |
| 5 | TO RE-ELECT PETE REDFEM | Mgmt | For | For |
| 6 | TO RE-ELECT RYAN MANGOLD | Mgmt | Against | Against |
| 7 | TO RE-ELECT JAMES JORDAN | Mgmt | For | For |
| 8 | TO RE-ELECT KATE BAKER DBE | Mgmt | For | For |
| 9 | TO RE-ELECT MIKE HUSSEY | Mgmt | For | For |
| 10 | TO RE-ELECT ANGELA KNIGHT CBE | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 332 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | TO RE-ELECT HUMPHREY SINGER | Mgmt | For | For |
| 12 | TO RE-ELECT GWYN BUR | Mgmt | For | For |
| 13 | TO RE-APPOINT DELOITTE LLP AS AUDITOR | Mgmt | For | For |
| 14 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S FEES | Mgmt | For | For |
| 15 | TO GIVE THE DIRECTORS AUTHORITY TO ALLOT SHARES | Mgmt | For | For |
| 16 | TO DIS-APPLY PRE-EMPTION RIGHTS - GENERAL POWER | Mgmt | For | For |
| 17 | TO DIS-APPLY PRE-EMPTION RIGHTS - ADDITIONAL POWER | Mgmt | For | For |
| 18 | TO EMPOWER THE COMPANY TO MAKE MARKET PURCHASES OF ITS SHARES | Mgmt | For | For |
| 19 | TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION | Mgmt | For | For |
| 20 | TO AUTHORISE POLITICAL EXPENDITURE | Mgmt | For | For |
| 21 | TO APPROVE THE CALLING OF GENERAL MEETINGS ON 14 DAYS' CLEAR NOTICE | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 333 of 406

Loomis Sayles Multi-Asset Income Fund

TERADYNE, INC.

Security: 880770102

Ticker: TER

ISIN: US8807701029

Agenda Number: 934749928

Meeting Type: Annual

Meeting Date: 08-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of Director: Michael A. Bradley | Mgmt | For | For |
| 1B. | Election of Director: Edwin J. Gillis | Mgmt | For | For |
| 1C. | Election of Director: Timothy E. Guertin | Mgmt | For | For |
| 1D. | Election of Director: Mark E. Jagiela | Mgmt | For | For |
| 1E. | Election of Director: Mercedes Johnson | Mgmt | For | For |
| 1F. | Election of Director: Marilyn Matz | Mgmt | For | For |
| 1G. | Election of Director: Paul J. Tufano | Mgmt | Against | Against |
| 1H. | Election of Director: Roy A. Vallee | Mgmt | For | For |
| 2. | To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement under the headings "Compensation Discussion and Analysis" and "Executive Compensation Tables". | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 334 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3. | To ratify the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 335 of 406

Loomis Sayles Multi-Asset Income Fund

TEXAS INSTRUMENTS INCORPORATED

Security: 882508104

Ticker: TXN

ISIN: US8825081040

Agenda Number: 934736957

Meeting Type: Annual

Meeting Date: 26-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 336 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 337 of 406

Loomis Sayles Multi-Asset Income Fund

THE AES CORPORATION

Security: 00130H105

Ticker: AES

ISIN: US00130H1059

Agenda Number: 934733925

Meeting Type: Annual

Meeting Date: 19-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Andres R. Gluski | Mgmt | For | For |
| 1B. | Election of Director: Charles L. Harrington | Mgmt | For | For |
| 1C. | Election of Director: Kristina M. Johnson | Mgmt | For | For |
| 1D. | Election of Director: Tarun Khanna | Mgmt | Against | Against |
| 1E. | Election of Director: Holly K. Koeppel | Mgmt | Against | Against |
| 1F. | Election of Director: James H. Miller | Mgmt | For | For |
| 1G. | Election of Director: Alain Monie | Mgmt | Against | Against |
| 1H. | Election of Director: John B. Morse, Jr. | Mgmt | For | For |
| 1I. | Election of Director: Moises Naim | Mgmt | Against | Against |
| 1J. | Election of Director: Jeffrey W. Ubben | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 338 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | To approve, on an advisory basis, the Company's executive compensation. | Mgmt | For | For |
| 3. | To ratify the appointment of Ernst & Young LLP as the independent auditors of the Company for the fiscal year 2018. | Mgmt | For | For |
| 4. | To ratify the Special Meeting Provisions in the Company's By-Laws. | Mgmt | Against | Against |
| 5. | If properly presented, a nonbinding Stockholder proposal seeking an assessment relating to a two degree scenario and impacts on the Company's business. | Shr | Abstain | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 339 of 406

Loomis Sayles Multi-Asset Income Fund

THE BERKELEY GROUP HOLDINGS PLC

Security: G1191G120

Ticker:

ISIN: GB00B02L3W35

Agenda Number: 708436046

Meeting Type: AGM

Meeting Date: 06-Sep-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2017, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 APRIL 2017 | Mgmt | Against | Against |
| 3 | TO RE-ELECT A W PIDGLEY, CBE AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 5 | TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 6 | TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 7 | TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 8 | TO RE-ELECT SIR J A ARMITT AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 9 | TO RE-ELECT A NIMMO, CBE AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 340 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 10 | TO RE-ELECT V WADLEY AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 11 | TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 12 | TO RE-ELECT A LI AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 13 | TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 14 | TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY | Mgmt | For | For |
| 15 | TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY | Mgmt | For | For |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION | Mgmt | For | For |
| 17 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES | Mgmt | For | For |
| 18 | TO DIS-APPLY PRE-EMPTION RIGHTS UP TO 5% | Mgmt | For | For |
| 19 | TO DIS-APPLY PRE-EMPTION RIGHTS FOR A FURTHER 5% FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS | Mgmt | For | For |
| 20 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 341 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 21 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Mgmt | For | For |
| 22 | TO PERMIT EXTRAORDINARY GENERAL MEETINGS TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 342 of 406

Loomis Sayles Multi-Asset Income Fund

THE BOEING COMPANY

Security: 097023105

Ticker: BA

ISIN: US0970231058

Agenda Number: 934739927

Meeting Type: Annual

Meeting Date: 30-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Robert A. Bradway | Mgmt | For | For |
| 1b. | Election of Director: David L. Calhoun | Mgmt | For | For |
| 1c. | Election of Director: Arthur D. Collins Jr. | Mgmt | For | For |
| 1d. | Election of Director: Kenneth M. Duberstein | Mgmt | For | For |
| 1e. | Election of Director: Edmund P. Giambastiani Jr. | Mgmt | For | For |
| 1f. | Election of Director: Lynn J. Good | Mgmt | For | For |
| 1g. | Election of Director: Lawrence W. Kellner | Mgmt | For | For |
| 1h. | Election of Director: Caroline B. Kennedy | Mgmt | For | For |
| 1i. | Election of Director: Edward M. Liddy | Mgmt | For | For |
| 1j. | Election of Director: Dennis A. Muilenburg | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 343 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1k. | Election of Director: Susan C. Schwab | Mgmt | For | For |
| 1l. | Election of Director: Ronald A. Williams | Mgmt | For | For |
| 1m. | Election of Director: Mike S. Zafirovski | Mgmt | For | For |
| 2. | Approve, on an Advisory Basis, Named Executive Officer Compensation. | Mgmt | For | For |
| 3. | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018. | Mgmt | For | For |
| 4. | Additional Report on Lobbying Activities. | Shr | Against | For |
| 5. | Reduce Threshold to Call Special Shareholder Meetings from 25% to 10%. | Shr | For | Against |
| 6. | Independent Board Chairman. | Shr | For | Against |
| 7. | Require Shareholder Approval to Increase the Size of the Board to More Than 14. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 344 of 406

Loomis Sayles Multi-Asset Income Fund

THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 934750084

Meeting Type: Annual

Meeting Date: 02-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 345 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 346 of 406

Loomis Sayles Multi-Asset Income Fund

THE HERSHEY COMPANY

Security: 427866108

Ticker: HSY

ISIN: US4278661081

Agenda Number: 934740045

Meeting Type: Annual

Meeting Date: 02-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | P.M. Arway | Mgmt | For | For |
| 2 | J.W. Brown | Mgmt | For | For |
| 3 | M.G. Buck | Mgmt | For | For |
| 4 | C.A. Davis | Mgmt | For | For |
| 5 | M.K. Haben | Mgmt | For | For |
| 6 | J.C. Katzman | Mgmt | For | For |
| 7 | M.D. Koken | Mgmt | For | For |
| 8 | R.M. Malcolm | Mgmt | For | For |
| 9 | A.J. Palmer | Mgmt | For | For |
| 10 | W.L. Schoppert | Mgmt | For | For |
| 11 | D.L. Shedlarz | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 347 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratify the appointment of Ernst & Young LLP as independent auditors for 2018. | Mgmt | For | For |
| 3. | Approve named executive officer compensation on a non-binding advisory basis. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 348 of 406

Loomis Sayles Multi-Asset Income Fund

THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 934760136

Meeting Type: Annual

Meeting Date: 17-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: Gerard J. Arpey | Mgmt | For | For |
| 1b. | Election of Director: Ari Bousbib | Mgmt | For | For |
| 1c. | Election of Director: Jeffery H. Boyd | Mgmt | For | For |
| 1d. | Election of Director: Gregory D. Brenneman | Mgmt | For | For |
| 1e. | Election of Director: J. Frank Brown | Mgmt | For | For |
| 1f. | Election of Director: Albert P. Carey | Mgmt | For | For |
| 1g. | Election of Director: Armando Codina | Mgmt | For | For |
| 1h. | Election of Director: Helena B. Foulkes | Mgmt | For | For |
| 1i. | Election of Director: Linda R. Gooden | Mgmt | For | For |
| 1j. | Election of Director: Wayne M. Hewett | Mgmt | For | For |
| 1k. | Election of Director: Stephanie C. Linnartz | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 349 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1l. | Election of Director: Craig A. Menear | Mgmt | For | For |
| 1m. | Election of Director: Mark Vadon | Mgmt | For | For |
| 2. | Ratification of the Appointment of KPMG LLP | Mgmt | For | For |
| 3. | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | Mgmt | For | For |
| 4. | Shareholder Proposal Regarding Semi-Annual Report on Political Contributions | Shr | Against | For |
| 5. | Shareholder Proposal Regarding EEO-1 Disclosure | Shr | For | Against |
| 6. | Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares | Shr | For | Against |
| 7. | Shareholder Proposal Regarding Amendment of Compensation Clawback Policy | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 350 of 406

Loomis Sayles Multi-Asset Income Fund

THE J. M. SMUCKER COMPANY

Security: 832696405

Ticker: SJM

ISIN: US8326964058

Agenda Number: 934655070

Meeting Type: Annual

Meeting Date: 16-Aug-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: KATHRYN W. DINDO | Mgmt | Against | Against |
| 1B. | ELECTION OF DIRECTOR: PAUL J. DOLAN | Mgmt | For | For |
| 1C. | ELECTION OF DIRECTOR: JAY L. HENDERSON | Mgmt | Against | Against |
| 1D. | ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: ELIZABETH VALK LONG | Mgmt | Against | Against |
| 1F. | ELECTION OF DIRECTOR: GARY A. OATEY | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: KIRK L. PERRY | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: SANDRA PIANALTO | Mgmt | Against | Against |
| 1I. | ELECTION OF DIRECTOR: ALEX SHUMATE | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK T. SMUCKER | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 351 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | ELECTION OF DIRECTOR: RICHARD K. SMUCKER | Mgmt | For | For |
| 1L. | ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER | Mgmt | For | For |
| 1M. | ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY | Mgmt | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Mgmt | Against | Against |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | For | For |
| 4. | ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year | For |
| 5. | SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 352 of 406

Loomis Sayles Multi-Asset Income Fund

THE PNC FINANCIAL SERVICES GROUP, INC.

Security: 693475105

Ticker: PNC

ISIN: US6934751057

Agenda Number: 934732961

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: Charles E. Bunch | Mgmt | Against | Against |
| 1B. | Election of Director: Debra A. Cafaro | Mgmt | For | For |
| 1C. | Election of Director: Marjorie Rodgers Cheshire | Mgmt | For | For |
| 1D. | Election of Director: William S. Demchak | Mgmt | Against | Against |
| 1E. | Election of Director: Andrew T. Feldstein | Mgmt | For | For |
| 1F. | Election of Director: Daniel R. Hesse | Mgmt | For | For |
| 1G. | Election of Director: Richard B. Kelson | Mgmt | For | For |
| 1H. | Election of Director: Linda R. Medler | Mgmt | For | For |
| 1I. | Election of Director: Martin Pfinsgraff | Mgmt | For | For |
| 1J. | Election of Director: Donald J. Shepard | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 353 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1K. | Election of Director: Michael J. Ward | Mgmt | For | For |
| 1L. | Election of Director: Gregory D. Wasson | Mgmt | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018. | Mgmt | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 354 of 406

Loomis Sayles Multi-Asset Income 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 | * |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 355 of 406

| 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.*

Investment Company Report

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

Report Date: 09-Aug-2018

Page 356 of 406

Loomis Sayles Multi-Asset Income Fund

THE WALT DISNEY COMPANY

Security: 254687106

Ticker: DIS

ISIN: US2546871060

Agenda Number: 934720598

Meeting Type: Annual

Meeting Date: 08-Mar-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Election of director: Susan E. Arnold | Mgmt | Against | Against |
| 1B. | Election of director: Mary T. Barra | Mgmt | Against | Against |
| 1C. | Election of director: Safra A. Catz | Mgmt | For | For |
| 1D. | Election of director: John S. Chen | Mgmt | Against | Against |
| 1E. | Election of director: Francis A. deSouza | Mgmt | For | For |
| 1F. | Election of director: Robert A. Iger | Mgmt | For | For |
| 1G. | Election of director: Maria Elena Lagomasino | Mgmt | Against | Against |
| 1H. | Election of director: Fred H. Langhammer | Mgmt | For | For |
| 1I. | Election of director: Aylwin B. Lewis | Mgmt | Against | Against |
| 1J. | Election of director: Mark G. Parker | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 357 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for 2018. | Mgmt | For | For |
| 3. | To approve material terms of performance goals under the Amended and Restated 2002 Executive Performance Plan. | Mgmt | For | For |
| 4. | To approve the advisory resolution on executive compensation. | Mgmt | Against | Against |
| 5. | To approve the shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities. | Shr | For | Against |
| 6. | To approve the shareholder proposal requesting the Board to amend the Company's bylaws relating to proxy access to increase the number of permitted nominees, remove the limit on aggregating shares to meet the shareholding requirement, and remove the limitation on renomination of persons based on votes in a prior election. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 358 of 406

Loomis Sayles Multi-Asset Income Fund

THE WILLIAMS COMPANIES, INC.

Security: 969457100

Ticker: WMB

ISIN: US9694571004

Agenda Number: 934785265

Meeting Type: Annual

Meeting Date: 10-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Alan S. Armstrong | Mgmt | For | For |
| 1b. | Election of Director: Stephen W. Bergstrom | Mgmt | For | For |
| 1c. | Election of Director: Stephen I. Chazen | Mgmt | For | For |
| 1d. | Election of Director: Charles I. Cogut | Mgmt | For | For |
| 1e. | Election of Director: Kathleen B. Cooper | Mgmt | For | For |
| 1f. | Election of Director: Michael A. Creel | Mgmt | For | For |
| 1g. | Election of Director: Peter A. Ragauss | Mgmt | For | For |
| 1h. | Election of Director: Scott D. Sheffield | Mgmt | For | For |
| 1i. | Election of Director: Murray D. Smith | Mgmt | For | For |
| 1j. | Election of Director: William H. Spence | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 359 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Ratification of Ernst & Young LLP as auditors for 2018. | Mgmt | For | For |
| 3. | Approval, by nonbinding advisory vote, of the company's executive compensation. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 360 of 406

Loomis Sayles Multi-Asset Income Fund

TOKYO ELECTRON LIMITED

Security: J86957115

Ticker:

ISIN: JP3571400005

Agenda Number: 709522557

Meeting Type: AGM

Meeting Date: 19-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------------------------|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Tsuneishi, Tetsuo | Mgmt | Against | Against |
| 1.2 | Appoint a Director Kawai, Toshiki | Mgmt | For | For |
| 1.3 | Appoint a Director Kitayama, Hirofumi | Mgmt | Against | Against |
| 1.4 | Appoint a Director Akimoto, Masami | Mgmt | Against | Against |
| 1.5 | Appoint a Director Hori, Tetsuro | Mgmt | For | For |
| 1.6 | Appoint a Director Sasaki, Sadao | Mgmt | For | For |
| 1.7 | Appoint a Director Nagakubo, Tatsuya | Mgmt | Against | Against |
| 1.8 | Appoint a Director Sunohara, Kiyoshi | Mgmt | For | For |
| 1.9 | Appoint a Director Higashi, Tetsuro | Mgmt | Against | Against |
| 1.10 | Appoint a Director Inoue, Hiroshi | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 361 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1.11 | Appoint a Director Charles Ditmars Lake II | Mgmt | For | For |
| 1.12 | Appoint a Director Sasaki, Michio | Mgmt | For | For |
| 2 | Approve Payment of Bonuses to Directors | Mgmt | Against | Against |
| 3 | Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors | Mgmt | For | For |
| 4 | Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries, etc. | Mgmt | For | For |
| 5 | Approve Adoption of the Medium-term Performance-based Stock Compensation to be received by Directors | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 362 of 406

Loomis Sayles Multi-Asset Income Fund

TOSOH CORPORATION

Security: J90096132

Ticker:

ISIN: JP3595200001

Agenda Number: 709558689

Meeting Type: AGM

Meeting Date: 27-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | Please reference meeting materials. | Non-Voting | | |
| 1.1 | Appoint a Director Yamamoto, Toshinori | Mgmt | For | For |
| 1.2 | Appoint a Director Tashiro, Katsushi | Mgmt | For | For |
| 1.3 | Appoint a Director Nishizawa, Keiichiro | Mgmt | For | For |
| 1.4 | Appoint a Director Kawamoto, Koji | Mgmt | For | For |
| 1.5 | Appoint a Director Yamada, Masayuki | Mgmt | For | For |
| 1.6 | Appoint a Director Tsutsumi, Shingo | Mgmt | For | For |
| 1.7 | Appoint a Director Ikeda, Etsuya | Mgmt | For | For |
| 1.8 | Appoint a Director Abe, Tsutomu | Mgmt | For | For |
| 1.9 | Appoint a Director Ogawa, Kenji | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 363 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2.1 | Appoint a Corporate Auditor Teramoto, Tetsuya | Mgmt | For | For |
| 2.2 | Appoint a Corporate Auditor Ozaki, Tsuneyasu | Mgmt | For | For |
| 3.1 | Appoint a Substitute Corporate Auditor Tanaka, Yasuhiko | Mgmt | Against | Against |
| 3.2 | Appoint a Substitute Corporate Auditor Nagao, Kenta | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 364 of 406

Loomis Sayles Multi-Asset Income Fund

TOTAL S.A.

Security: F92124100

Ticker:

ISIN: FR0000120271

Agenda Number: 709420082

Meeting Type: MIX

Meeting Date: 01-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 365 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0502/201805021801549.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 892249 DUE TO ADDITIONAL RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| O.1 | APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| O.3 | ALLOCATION OF INCOME, SETTING OF THE DIVIDEND, OPTION FOR THE PAYMENT OF THE FINAL DIVIDEND IN SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| O.4 | OPTION FOR THE PAYMENT OF INTERIM DIVIDENDS IN SHARES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS | Mgmt | For | For |
| O.5 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR AN 18-MONTH PERIOD, TO TRADE IN SHARES OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 366 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| O.6 | RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR | Mgmt | Against | Against |
| O.7 | RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK ARTUS AS DIRECTOR | Mgmt | Against | Against |
| O.8 | RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR | Mgmt | For | For |
| O.9 | AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Mgmt | For | For |
| O.10 | COMMITMENTS REFERRED TO IN ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE REGARDING MR. PATRICK POUYANNE | Mgmt | For | For |
| O.11 | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 | Mgmt | For | For |
| O.12 | 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 ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 367 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| E.13 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR BY CAPITALIZATION OF PREMIUMS, RESERVES, PROFITS OR OTHER, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |
| E.14 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL, AS PART OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |
| E.15 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2 SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, ENTAILING A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |
| E.16 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 368 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| E.17 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT | Mgmt | For | For |
| E.18 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED, UNDER THE CONDITIONS OF ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN | Mgmt | For | For |
| E.19 | AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO ALLOCATE FREE EXISTING SHARES OR FREE SHARES TO BE ISSUED OF THE COMPANY IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP, OR SOME OF THEM, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED | Mgmt | Against | Against |
| A | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE COMITE CENTRAL D'ENTREPRISE DE L'UES AMONT -GLOBAL SERVICES - HOLDING DE TOTAL: STATUTORY AMENDMENT RELATING TO A NEW | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 369 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------|----------------|---------------|---|
|---------|----------|----------------|---------------|---|

PROCEDURE FOR APPOINTING
EMPLOYEE SHAREHOLDER DIRECTORS
WITH A VIEW TO IMPROVING THEIR
REPRESENTATIVENESS AND
INDEPENDENCE

Investment Company Report

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

Report Date: 09-Aug-2018

Page 370 of 406

Loomis Sayles Multi-Asset Income Fund

| | |
|---|---|
| TUI AG | |
| Security: D8484K166 Ticker: ISIN: DE000TUAG000 | Agenda Number: 708881342 Meeting Type: AGM Meeting Date: 13-Feb-18 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting | | |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | Non-Voting | | |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 371 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU | | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.01.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016/2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 372 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 1,195,828,251.07 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.65 PER SHARE EUR 814,026,766.07 SHALL BE CARRIED FORWARD EX-DIVIDEND DATE: FEBRUARY 14, 2018 PAYABLE DATE: FEBRUARY 16, 2018 | Mgmt | For | For |
| 3.1 | RATIFICATION OF THE ACTS OF THE BOARD OF MD: FRIEDRICH JOUSSEN (CHAIRMAN) | Mgmt | For | For |
| 3.2 | RATIFICATION OF THE ACTS OF THE BOARD OF MD: HORST BAIER | Mgmt | For | For |
| 3.3 | RATIFICATION OF THE ACTS OF THE BOARD OF MD: DAVID BURLING | Mgmt | For | For |
| 3.4 | RATIFICATION OF THE ACTS OF THE BOARD OF MD: SEBASTIAN EBEL | Mgmt | For | For |
| 3.5 | RATIFICATION OF THE ACTS OF THE BOARD OF MD: ELKE ELLER | Mgmt | For | For |
| 3.6 | RATIFICATION OF THE ACTS OF THE BOARD OF MD: FRANK ROSENBERGER | Mgmt | For | For |
| 4.1 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: KLAUS MANGOLD (CHAIRMAN) | Mgmt | For | For |
| 4.2 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: FRANK JAKOBI (DEPUTY CHAIRMAN) | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 373 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4.3 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL HODGKINSON (DEPUTY CHAIRMAN) | Mgmt | For | For |
| 4.4 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANDREAS BARCZEWSKI | Mgmt | For | For |
| 4.5 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER BREMME | Mgmt | For | For |
| 4.6 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: EDGAR ERNST | Mgmt | For | For |
| 4.7 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: WOLFGANG FLINTERMANN | Mgmt | For | For |
| 4.8 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANGELIKA GIFFORD | Mgmt | For | For |
| 4.9 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: VALERIE FRANCES GOODING | Mgmt | For | For |
| 4.10 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: DIERK HIRSCHL | Mgmt | For | For |
| 4.11 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: JANIS CAROL KONG | Mgmt | For | For |
| 4.12 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: PETER LONG | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 374 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4.13 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: COLINE LUCILLE MCCONVILLE | Mgmt | For | For |
| 4.14 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ALEXEY MORDASHOV | Mgmt | For | For |
| 4.15 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: MICHAEL POENIPP | Mgmt | For | For |
| 4.16 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CARMEN RIU GUEELL | Mgmt | For | For |
| 4.17 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: CAROLA SCHWIRN | Mgmt | For | For |
| 4.18 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ANETTE STREMPER | Mgmt | For | For |
| 4.19 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: ORTWIN STRUBELT | Mgmt | For | For |
| 4.20 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD: STEFAN WEINHOFER | Mgmt | For | For |
| 5 | APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2017/2018 FINANCIAL YEAR AND FOR THE REVIEW OF THE INTERIM HALF-YEAR FINANCIAL STATEMENTS: DELOITTE GMBH, HANOVER | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 375 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 6 | RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF FEBRUARY 14, 2017, TO ACQUIRE OWN SHARES SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED TO ACQUIRE UP TO 29,369,345 SHARES OF THE COMPANY, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE AUGUST 12, 2019. BESIDES SELLING THE SHARES ON THE STOCK EXCHANGE OR OFFERING THEM TO ALL SHAREHOLDERS, THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO RETIRE THE SHARES, TO DISPOSE OF THE SHARES IN A MANNER OTHER THAN THE STOCK EXCHANGE OR A RIGHTS OFFERING IF THEY ARE SOLD AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, AND TO USE THE SHARES FOR SATISFYING CONVERSION OR OPTION RIGHTS | Mgmt | For | For |
| 7 | RESOLUTION ON THE REVOCATION OF THE AUTHORIZED CAPITAL PURSUANT TO SECTION 4(8) OF THE ARTICLES OF ASSOCIATION, THE CREATION OF A NEW AUTHORIZED CAPITAL 2018, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL PURSUANT TO SECTIONS 4(8) OF THE ARTICLES ASSOCIATION SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 30,000,000 THROUGH THE ISSUE OF NEW REGISTERED SHARES TO EMPLOYEES AGAINST CONTRIBUTIONS IN CASH, ON OR BEFORE FEBRUARY 12, 2023 (AUTHORIZED CAPITAL 2018). | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 376 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | SHAREHOLDERS SUBSCRIPTION RIGHTS SHALL BE EXCLUDED IN ORDER TO ISSUE THE SHARES TO EMPLOYEES OF THE COMPANY AND AFFILIATED COMPANIES | | | |
| 8 | RESOLUTION ON THE OBJECT OF THE COMPANY BEING ADJUSTED AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 9 | ELECTION OF DIETER ZETSCHKE TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 10 | RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF MDS THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS, ADJUSTED IN OCTOBER 2017, SHALL BE APPROVED | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 377 of 406

Loomis Sayles Multi-Asset Income Fund

UMH PROPERTIES, INC.

Security: 903002103

Ticker: UMH

ISIN: US9030021037

Agenda Number: 934791218

Meeting Type: Annual

Meeting Date: 14-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Anna T. Chew | Mgmt | Withheld | Against |
| 2 | Eugene W. Landy | Mgmt | Withheld | Against |
| 3 | Samuel A. Landy | Mgmt | Withheld | Against |
| 4 | Stuart D. Levy | Mgmt | For | For |
| 2. | Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For | For |
| 3. | The amendment and restatement of the Company's 2013 Stock Option and Stock Award Plan. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 378 of 406

Loomis Sayles Multi-Asset Income Fund

UNITED TECHNOLOGIES CORPORATION

Security: 913017109

Ticker: UTX

ISIN: US9130171096

Agenda Number: 934741605

Meeting Type: Annual

Meeting Date: 30-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Lloyd J. Austin III | Mgmt | For | For |
| 1b. | Election of Director: Diane M. Bryant | Mgmt | For | For |
| 1c. | Election of Director: John V. Faraci | Mgmt | For | For |
| 1d. | Election of Director: Jean-Pierre Garnier | Mgmt | For | For |
| 1e. | Election of Director: Gregory J. Hayes | Mgmt | For | For |
| 1f. | Election of Director: Ellen J. Kullman | Mgmt | For | For |
| 1g. | Election of Director: Marshall O. Larsen | Mgmt | For | For |
| 1h. | Election of Director: Harold W. McGraw III | Mgmt | For | For |
| 1i. | Election of Director: Margaret L. O'Sullivan | Mgmt | For | For |
| 1j. | Election of Director: Fredric G. Reynolds | Mgmt | For | For |
| 1k. | Election of Director: Brian C. Rogers | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 379 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11. | Election of Director: Christine Todd Whitman | Mgmt | For | For |
| 2. | Advisory Vote to Approve Executive Compensation. | Mgmt | For | For |
| 3. | Approve the UTC 2018 Long-Term Incentive Plan. | Mgmt | For | For |
| 4. | Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2018. | Mgmt | For | For |
| 5. | Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Supermajority Voting for Certain Business Combinations. | Mgmt | For | For |
| 6. | Shareowner Proposal: Reduce Threshold to Call Special Meetings from 25% to 10%. | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 380 of 406

Loomis Sayles Multi-Asset Income Fund

UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 381 of 406

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 382 of 406

Loomis Sayles Multi-Asset Income Fund

UPM-KYMMENE OYJ

Security: X9518S108

Ticker:

ISIN: FI0009005987

Agenda Number: 708920928

Meeting Type: AGM

Meeting Date: 05-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 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 | A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED. | Non-Voting | | |
| 1 | OPENING OF THE MEETING | Non-Voting | | |
| 2 | CALLING THE MEETING TO ORDER | Non-Voting | | |
| 3 | ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES | Non-Voting | | |
| 4 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 383 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| 6 | PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2017 | Non-Voting | | |
| 7 | ADOPTION OF THE FINANCIAL STATEMENTS | Mgmt | For | For |
| 8 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.15 PER SHARE | Mgmt | For | For |
| 9 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY | Mgmt | For | For |
| 10 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 11 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: TEN (10) | Mgmt | For | For |
| 12 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS' NOMINATION AND GOVERNANCE COMMITTEE PROPOSES THAT THE FOLLOWING INCUMBENT DIRECTORS BE RE-ELECTED TO THE BOARD: BERNDT BRUNOW, HENRIK EHRNROOTH, PIIA-NOORA KAUPPI, JUSSI PESONEN, ARI PUHELOINEN, VELI-MATTI REINIKKALA, SUZANNE THOMA, KIM WAHL AND BJORN WAHLROOS. THE COMMITTEE FURTHER PROPOSES THAT MS MARJAN OUDEMAN BE ELECTED AS A NEW DIRECTOR TO THE BOARD. THE | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 384 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | DIRECTORS ARE ELECTED FOR A ONE-YEAR TERM AND THEIR TERM OF OFFICE WILL END UPON CLOSURE OF THE NEXT ANNUAL GENERAL MEETING. ALL DIRECTOR NOMINEES HAVE GIVEN THEIR CONSENT TO THE ELECTION | | | |
| 13 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Mgmt | For | For |
| 14 | ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS OY | Mgmt | For | For |
| 15 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Mgmt | For | For |
| 16 | RESOLUTIONS ON THE PARTIAL AMENDMENT OF THE ARTICLES OF ASSOCIATION: ARTICLES 2, 8, 10 AND 12 | Mgmt | For | For |
| 17 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS | Mgmt | For | For |
| 18 | CLOSING OF THE MEETING | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 385 of 406

Loomis Sayles Multi-Asset Income Fund

VALERO ENERGY CORPORATION

Security: 91913Y100

Ticker: VLO

ISIN: US91913Y1001

Agenda Number: 934740855

Meeting Type: Annual

Meeting Date: 03-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of Director: H. Paulett Eberhart | Mgmt | For | For |
| 1B. | Election of Director: Joseph W. Gorder | Mgmt | For | For |
| 1C. | Election of Director: Kimberly S. Greene | Mgmt | For | For |
| 1D. | Election of Director: Deborah P. Majoras | Mgmt | For | For |
| 1E. | Election of Director: Donald L. Nickles | Mgmt | For | For |
| 1F. | Election of Director: Philip J. Pfeiffer | Mgmt | For | For |
| 1G. | Election of Director: Robert A. Profusek | Mgmt | For | For |
| 1H. | Election of Director: Stephen M. Waters | Mgmt | For | For |
| 1I. | Election of Director: Randall J. Weisenburger | Mgmt | For | For |
| 1J. | Election of Director: Rayford Wilkins, Jr. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 386 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2018. | Mgmt | For | For |
| 3. | Approve, by non-binding vote, the 2017 compensation of our named executive officers. | Mgmt | For | For |
| 4. | Vote on an amendment to Valero's Restated Certificate of Incorporation to remove supermajority vote requirements. | Mgmt | For | For |
| 5. | Vote on an amendment to Valero's Restated Certificate of Incorporation to permit stockholders to act by written consent. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 387 of 406

Loomis Sayles Multi-Asset Income Fund

VALLEY NATIONAL BANCORP

Security: 919794107

Ticker: VLY

ISIN: US9197941076

Agenda Number: 934701132

Meeting Type: Special

Meeting Date: 14-Dec-17

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1. | APPROVAL OF THE ISSUANCE OF UP TO 76,334,259 SHARES OF VALLEY NATIONAL BANCORP COMMON STOCK IN CONNECTION WITH THE MERGER WITH USAMERIBANCORP, INC. | Mgmt | For | For |
| 2. | APPROVAL OF A PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 388 of 406

Loomis Sayles Multi-Asset Income Fund

VONOVIA SE, DUESSELDORF

Security: D9581T100

Ticker:

ISIN: DE000A1ML7J1

Agenda Number: 709144264

Meeting Type: AGM

Meeting Date: 09-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting | | |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE | Non-Voting | | |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN | Non-Voting | | |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 389 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU | | | |
| CMMT | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting | | |
| 1 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017 | Non-Voting | | |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.32 PER SHARE | Mgmt | For | For |
| 3 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017 | Mgmt | For | For |
| 4 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017 | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 390 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5 | RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018 | Mgmt | For | For |
| 6.1 | ELECT JUERGEN FITSCHEN TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.2 | ELECT BURKHARD DRESCHER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.3 | ELECT VITUS ECKERT TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.4 | ELECT EDGAR ERNST TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.5 | ELECT FLORIAN FUNCK TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.6 | ELECT UTE GEIPEL-FABER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.7 | ELECT DANIEL JUST TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.8 | ELECT HILDEGARD MUELLER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.9 | ELECT KLAUS RAUSCHER TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.10 | ELECT ARIANE REINHART TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 6.11 | ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 391 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 6.12 | ELECT CHRISTIAN ULBRICH TO THE SUPERVISORY BOARD | Mgmt | For | For |
| 7 | APPROVE CREATION OF EUR 242.6 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | Mgmt | For | For |
| 8 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 9.7 BILLION APPROVE CREATION OF EUR 242.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Mgmt | For | For |
| 9 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES | Mgmt | For | For |
| 10 | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES | Mgmt | For | For |
| 11 | APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY GAGFAH HOLDING GMBH | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 392 of 406

Loomis Sayles Multi-Asset Income Fund

W. P. CAREY INC.

Security: 92936U109

Ticker: WPC

ISIN: US92936U1097

Agenda Number: 934781293

Meeting Type: Annual

Meeting Date: 14-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Mark A. Alexander | Mgmt | For | For |
| 1b. | Election of Director: Peter J. Farrell | Mgmt | For | For |
| 1c. | Election of Director: Robert J. Flanagan | Mgmt | For | For |
| 1d. | Election of Director: Jason E. Fox | Mgmt | For | For |
| 1e. | Election of Director: Benjamin H. Griswold, IV | Mgmt | For | For |
| 1f. | Election of Director: Axel K.A. Hansing | Mgmt | For | For |
| 1g. | Election of Director: Jean Hoysradt | Mgmt | For | For |
| 1h. | Election of Director: Margaret G. Lewis | Mgmt | For | For |
| 1i. | Election of Director: Christopher J. Niehaus | Mgmt | For | For |
| 1j. | Election of Director: Nick J.M. van Ommen | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 393 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2. | To Approve the Advisory Resolution on Executive Compensation. | Mgmt | For | For |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 394 of 406

Loomis Sayles Multi-Asset Income Fund

WALGREENS BOOTS ALLIANCE, INC.

Security: 931427108

Ticker: WBA

ISIN: US9314271084

Agenda Number: 934709037

Meeting Type: Annual

Meeting Date: 17-Jan-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | ELECTION OF DIRECTOR: JOSE E. ALMEIDA | Mgmt | For | For |
| 1B. | ELECTION OF DIRECTOR: JANICE M. BABIAK | Mgmt | Against | Against |
| 1C. | ELECTION OF DIRECTOR: DAVID J. BRAILER | Mgmt | Against | Against |
| 1D. | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Mgmt | For | For |
| 1E. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Mgmt | Against | Against |
| 1F. | ELECTION OF DIRECTOR: JOHN A. LEDERER | Mgmt | For | For |
| 1G. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | Mgmt | For | For |
| 1H. | ELECTION OF DIRECTOR: STEFANO PESSINA | Mgmt | For | For |
| 1I. | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER | Mgmt | For | For |
| 1J. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 395 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1K. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Mgmt | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. | Mgmt | Against | Against |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For | For |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | 1 Year | For |
| 5. | APPROVAL OF THE AMENDED AND RESTATED WALGREENS BOOTS ALLIANCE, INC. 2013 OMNIBUS INCENTIVE PLAN. | Mgmt | For | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS. | Shr | For | Against |
| 7. | STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS BY-LAW AMENDMENT. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 396 of 406

Loomis Sayles Multi-Asset Income Fund

WALMART INC.

Security: 931142103

Ticker: WMT

ISIN: US9311421039

Agenda Number: 934793072

Meeting Type: Annual

Meeting Date: 30-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1a. | Election of Director: Stephen J. Easterbrook | Mgmt | For | For |
| 1b. | Election of Director: Timothy P. Flynn | Mgmt | For | For |
| 1c. | Election of Director: Sarah J. Friar | Mgmt | For | For |
| 1d. | Election of Director: Carla A. Harris | Mgmt | Against | Against |
| 1e. | Election of Director: Thomas W. Horton | Mgmt | For | For |
| 1f. | Election of Director: Marissa A. Mayer | Mgmt | Against | Against |
| 1g. | Election of Director: C. Douglas McMillon | Mgmt | Against | Against |
| 1h. | Election of Director: Gregory B. Penner | Mgmt | Against | Against |
| 1i. | Election of Director: Steven S Reinemund | Mgmt | Against | Against |
| 1j. | Election of Director: S. Robson Walton | Mgmt | Against | Against |
| 1k. | Election of Director: Steuart L. Walton | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 397 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | Against | Against |
| 3. | Ratification of Ernst & Young LLP as Independent Accountants | Mgmt | For | For |
| 4. | Request to Adopt an Independent Chair Policy | Shr | Against | For |
| 5. | Request for Report on Racial or Ethnic Pay Gaps | Shr | For | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 398 of 406

Loomis Sayles Multi-Asset Income Fund

WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 934740350

Meeting Type: Annual

Meeting Date: 24-Apr-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1a. | Election of Director: John D. Baker II | Mgmt | Against | Against |
| 1b. | Election of Director: Celeste A. Clark | Mgmt | For | For |
| 1c. | Election of Director: Theodore F. Craver, Jr. | Mgmt | For | For |
| 1d. | Election of Director: Elizabeth A. Duke | Mgmt | For | For |
| 1e. | Election of Director: Donald M. James | Mgmt | For | For |
| 1f. | Election of Director: Maria R. Morris | Mgmt | For | For |
| 1g. | Election of Director: Karen B. Peetz | Mgmt | For | For |
| 1h. | Election of Director: Juan A. Pujadas | Mgmt | For | For |
| 1i. | Election of Director: James H. Quigley | Mgmt | For | For |
| 1j. | Election of Director: Ronald L. Sargent | Mgmt | For | For |
| 1k. | Election of Director: Timothy J. Sloan | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 399 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11. | Election of Director: Suzanne M. Vautrinot | Mgmt | For | For |
| 2. | Advisory resolution to approve executive compensation. | Mgmt | For | For |
| 3. | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | Against | Against |
| 4. | Shareholder Proposal - Special Shareowner Meetings. | Shr | For | Against |
| 5. | Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility. | Shr | Against | For |
| 6. | Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 400 of 406

Loomis Sayles Multi-Asset Income Fund

WESTROCK COMPANY

Security: 96145D105

Ticker: WRK

ISIN: US96145D1054

Agenda Number: 934714230

Meeting Type: Annual

Meeting Date: 02-Feb-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1A. | Election of director: Timothy J. Bernlohr | Mgmt | For | For |
| 1B. | Election of director: J. Powell Brown | Mgmt | For | For |
| 1C. | Election of director: Michael E. Campbell | Mgmt | For | For |
| 1D. | Election of director: Terrell K. Crews | Mgmt | For | For |
| 1E. | Election of director: Russell M. Currey | Mgmt | For | For |
| 1F. | Election of director: John A. Luke, Jr. | Mgmt | For | For |
| 1G. | Election of director: Gracia C. Martore | Mgmt | For | For |
| 1H. | Election of director: James E. Nevels | Mgmt | For | For |
| 1I. | Election of director: Timothy H. Powers | Mgmt | For | For |
| 1J. | Election of director: Steven C. Voorhees | Mgmt | For | For |
| 1K. | Election of director: Bettina M. Whyte | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 401 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1L. | Election of director: Alan D. Wilson | Mgmt | For | For |
| 2. | Advisory Vote to Approve Executive Compensation. | Mgmt | For | For |
| 3. | Approval of the WestRock Company Second Amended and Restated Annual Executive Bonus Plan to Re-Approve the Material Terms of the Plan and the Performance Goals Provided Thereunder. | Mgmt | For | For |
| 4. | Approval of the WestRock Company Amended and Restated 2016 Incentive Stock Plan and the Performance Goals Provided Thereunder. | Mgmt | For | For |
| 5. | Ratification of Appointment of Ernst & Young LLP. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 402 of 406

Loomis Sayles Multi-Asset Income Fund

WH GROUP LIMITED

Security: G96007102

Ticker:

ISIN: KYG960071028

Agenda Number: 709319823

Meeting Type: AGM

Meeting Date: 04-Jun-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0423/LTN20180423 528.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LI STCONEWS/SEHK/2018/0423/LTN20180423 538.PDF | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2017 | Mgmt | For | For |
| 2.A | TO RE-ELECT MR. WAN LONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 2.B | TO RE-ELECT MR. JIAO SHUGE AS AN NON-EXECUTIVE DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 3 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 403 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO DECLARE A FINAL DIVIDEND OF HKD 0.22 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2017 | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For | For |
| 7 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | Against | Against |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 404 of 406

Loomis Sayles Multi-Asset Income Fund

XENIA HOTELS & RESORTS, INC.

Security: 984017103

Ticker: XHR

ISIN: US9840171030

Agenda Number: 934775668

Meeting Type: Annual

Meeting Date: 22-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Marcel Verbaas | Mgmt | For | For |
| 2 | Jeffrey H. Donahue | Mgmt | For | For |
| 3 | John H. Alschuler | Mgmt | For | For |
| 4 | Keith E. Bass | Mgmt | For | For |
| 5 | Thomas M. Gartland | Mgmt | For | For |
| 6 | Beverly K. Goulet | Mgmt | For | For |
| 7 | Mary E. McCormick | Mgmt | For | For |
| 8 | Dennis D. Oklak | Mgmt | For | For |
| 2. | To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed 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 405 of 406

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3. | To approve a charter amendment to repeal Xenia Hotels & Resorts, Inc.'s election to be subject to section 3-804(c) of the Maryland General Corporation Law. | Mgmt | For | For |
| 4. | Ratification of the Appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s Independent Registered Public Accounting Firm for Fiscal Year 2018. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2018

Page 406 of 406

Loomis Sayles Multi-Asset Income Fund

ZOETIS INC.

Security: 98978V103

Ticker: ZTS

ISIN: US98978V1035

Agenda Number: 934756341

Meeting Type: Annual

Meeting Date: 15-May-18

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.1 | Election of Director: Sanjay Khosla | Mgmt | For | For |
| 1.2 | Election of Director: Willie M. Reed | Mgmt | For | For |
| 1.3 | Election of Director: Linda Rhodes | Mgmt | For | For |
| 1.4 | Election of Director: William C. Steere, Jr. | Mgmt | For | For |
| 2. | Advisory vote to approve our executive compensation (Say on Pay) | Mgmt | For | For |
| 3. | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2018. | Mgmt | For | For |