

Investment Company Report

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Loomis Sayles Small Cap Value Fund

1-800-FLOWERS.COM, INC.

Security: 68243Q106

Ticker: FLWS

ISIN: US68243Q1067

Agenda Number: 934694717

Meeting Type: Annual

Meeting Date: 11-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	GERALYN R. BREIG	Mgmt	For	For
2	CELIA BROWN	Mgmt	For	For
3	JAMES CANNAVINO	Mgmt	For	For
4	EUGENE DEMARK	Mgmt	For	For
5	LEONARD J. ELMORE	Mgmt	For	For
6	SEAN HEGARTY	Mgmt	For	For
7	CHRISTOPHER G. MCCANN	Mgmt	For	For
8	JAMES F. MCCANN	Mgmt	For	For
9	KATHERINE OLIVER	Mgmt	For	For
10	LARRY ZARIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 1, 2018.	Mgmt	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
5.	TO VOTE ON ONE SHAREHOLDER PROPOSAL, REGARDING A CHANGE TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	For	Against

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ADIENT PLC

Security: G0084W101

Ticker: ADNT

ISIN: IE00BD845X29

Agenda Number: 934722706

Meeting Type: Annual

Meeting Date: 12-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: John M. Barth	Mgmt	For	For
1B.	Election of Director: Julie L. Bushman	Mgmt	For	For
1C.	Election of Director: Raymond L. Conner	Mgmt	For	For
1D.	Election of Director: Richard Goodman	Mgmt	For	For
1E.	Election of Director: Frederick A. Henderson	Mgmt	For	For
1F.	Election of Director: R. Bruce McDonald	Mgmt	For	For
1G.	Election of Director: Barb J. Samardzich	Mgmt	For	For
2.	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2018 and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	Mgmt	For	For
3.	To approve, on an advisory basis, our named executive officer compensation.	Mgmt	For	For

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ADTALEM GLOBAL EDUCATION INC

Security: 00737L103

Ticker: ATGE

ISIN: US00737L1035

Agenda Number: 934687546

Meeting Type: Annual

Meeting Date: 08-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	LYLE LOGAN	Mgmt	For	For
2	MICHAEL W. MALAFRONTE	Mgmt	For	For
3	RONALD L. TAYLOR	Mgmt	For	For
4	LISA W. WARDELL	Mgmt	For	For
5	ANN WEAVER HART	Mgmt	For	For
6	JAMES D. WHITE	Mgmt	For	For
7	WILLIAM W. BURKE	Mgmt	For	For
8	KATHY BODEN HOLLAND	Mgmt	For	For
2.	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3.	AN ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
5.	APPROVE THE THIRD AMENDED AND RESTATED INCENTIVE PLAN OF 2013.	Mgmt	For	For

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ADVANCED ENERGY INDUSTRIES, INC.

Security: 007973100

Ticker: AEIS

ISIN: US0079731008

Agenda Number: 934742746

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Frederick A. Ball	Mgmt	For	For
2	Grant H. Beard	Mgmt	For	For
3	Ronald C. Foster	Mgmt	For	For
4	Edward C. Grady	Mgmt	For	For
5	Thomas M. Rohrs	Mgmt	Withheld	Against
6	John A. Roush	Mgmt	For	For
7	Yuval Wasserman	Mgmt	For	For
2.	Ratification of the appointment of Grant Thornton LLP as Advanced Energy's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory approval of Advanced Energy's compensation of its named executive officers.	Mgmt	For	For

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ADVANSIX INC

Security: 00773T101

Ticker: ASIX

ISIN: US00773T1016

Agenda Number: 934810121

Meeting Type: Annual

Meeting Date: 14-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Paul E. Huck	Mgmt	For	For
1b.	Election of Director: Daniel F. Sansone	Mgmt	For	For
1c.	Election of Director: Sharon S. Spurlin	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accountants for 2018.	Mgmt	For	For
3.	An advisory vote to approve executive compensation.	Mgmt	For	For

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AEROJET ROCKETDYNE HOLDINGS, INC.

Security: 007800105

Ticker: AJRD

ISIN: US0078001056

Agenda Number: 934753042

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas A. Corcoran	Mgmt	For	For
2	Eileen P. Drake	Mgmt	For	For
3	James R. Henderson	Mgmt	For	For
4	Warren G. Lichtenstein	Mgmt	For	For
5	General Lance W. Lord	Mgmt	For	For
6	Gen Merrill A. McPeak	Mgmt	For	For
7	James H. Perry	Mgmt	For	For
8	Martin Turchin	Mgmt	For	For
2.	To consider and approve an advisory resolution approving executive compensation.	Mgmt	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as independent auditors of the Company for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve the 2018 Equity and Performance Incentive Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

AKORN, INC.

Security: 009728106

Ticker: AKRX

ISIN: US0097281069

Agenda Number: 934651969

Meeting Type: Special

Meeting Date: 19-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2017, BY AND AMONG FRESENIUS KABI AG, QUERCUS ACQUISITION, INC., AKORN, INC. AND, SOLELY FOR PURPOSES OF ARTICLE VIII THEREIN, FRESENIUS SE & CO. KGAA.	Mgmt	For	For
2.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO AKORN, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

ALAMO GROUP INC.

Security: 011311107

Ticker: ALG

ISIN: US0113111076

Agenda Number: 934765073

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Roderick R. Baty	Mgmt	Against	Against
1.2	Election of Director: Robert P. Bauer	Mgmt	Against	Against
1.3	Election of Director: Eric P. Etchart	Mgmt	Against	Against
1.4	Election of Director: David W. Grzelak	Mgmt	Against	Against
1.5	Election of Director: Tracy C. Jokinen	Mgmt	Against	Against
1.6	Election of Director: Richard W. Parod	Mgmt	For	For
1.7	Election of Director: Ronald A. Robinson	Mgmt	For	For
2.	Proposal FOR the approval of the advisory vote on the compensation of the named executive officers.	Mgmt	For	For
3.	Proposal FOR ratification of appointment of KPMG LLP as the Company's Independent Auditors for 2018.	Mgmt	Against	Against

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Loomis Sayles Small Cap Value Fund

ALBANY INTERNATIONAL CORP.

Security: 012348108

Ticker: AIN

ISIN: US0123481089

Agenda Number: 934759828

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John F. Cassidy, Jr.	Mgmt	For	For
2	Edgar G. Hotard	Mgmt	For	For
3	Erland E. Kailbourne	Mgmt	For	For
4	Katharine L. Plourde	Mgmt	For	For
5	John R. Scannell	Mgmt	Withheld	Against
6	Christine L. Standish	Mgmt	Withheld	Against
7	A. William Higgins	Mgmt	For	For
8	Kenneth W. Krueger	Mgmt	For	For
9	Olivier M. Jarrault	Mgmt	For	For
10	Lee C. Wortham	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent auditor.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, by non-binding vote, executive compensation.	Mgmt	For	For
4.	To approve the new Directors' Annual Retainer Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

ALLETE, INC.

Security: 018522300

Ticker: ALE

ISIN: US0185223007

Agenda Number: 934748611

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kathryn W. Dindo	Mgmt	For	For
1B.	Election of Director: Sidney W. Emery, Jr.	Mgmt	For	For
1C.	Election of Director: George G. Goldfarb	Mgmt	For	For
1D.	Election of Director: James S. Haines, Jr.	Mgmt	For	For
1E.	Election of Director: Alan R. Hodnik	Mgmt	For	For
1F.	Election of Director: James J. Hoolihan	Mgmt	For	For
1G.	Election of Director: Heidi E. Jimmerson	Mgmt	For	For
1H.	Election of Director: Madeleine W. Ludlow	Mgmt	For	For
1I.	Election of Director: Susan K. Nestegard	Mgmt	For	For
1J.	Election of Director: Douglas C. Neve	Mgmt	For	For
1K.	Election of Director: Robert P. Powers	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Leonard C. Rodman	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as ALLETE's independent registered public accounting firm for 2018.	Mgmt	For	For

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ALTRA INDUSTRIAL MOTION CORP

Security: 02208R106

Ticker: AIMC

ISIN: US02208R1068

Agenda Number: 934759133

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Edmund M. Carpenter	Mgmt	For	For
2	Carl R. Christenson	Mgmt	For	For
3	Lyle G. Ganske	Mgmt	For	For
4	Margot L. Hoffman	Mgmt	For	For
5	Michael S. Lipscomb	Mgmt	For	For
6	Larry P. McPherson	Mgmt	For	For
7	Thomas W. Swidarski	Mgmt	For	For
8	James H. Woodward, Jr.	Mgmt	For	For
2.	The ratification of the selection of Deloitte & Touche LLP as Altra Industrial Motion Corp.'s independent registered public accounting firm to serve for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	An advisory vote to approve the compensation of Altra's named executive officers.	Mgmt	For	For

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AMERICAN CAMPUS COMMUNITIES, INC.

Security: 024835100

Ticker: ACC

ISIN: US0248351001

Agenda Number: 934760100

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: William C. Bayless, Jr.	Mgmt	For	For
1b.	Election of Director: William Blakeley Chandlee III	Mgmt	For	For
1c.	Election of Director: G. Steven Dawson	Mgmt	For	For
1d.	Election of Director: Cydney C. Donnell	Mgmt	For	For
1e.	Election of Director: Edward Lowenthal	Mgmt	For	For
1f.	Election of Director: Oliver Luck	Mgmt	For	For
1g.	Election of Director: C. Patrick Oles, Jr.	Mgmt	For	For
1h.	Election of Director: John T. Rippel	Mgmt	For	For
2.	Approval of the American Campus Communities, Inc. 2018 Incentive Award Plan	Mgmt	For	For
3.	Ratification of Ernst & Young as our independent auditors for 2018	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To provide a non-binding advisory vote approving the Company's executive compensation program	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

AMN HEALTHCARE SERVICES, INC.

Security: 001744101

Ticker: AMN

ISIN: US0017441017

Agenda Number: 934736717

Meeting Type: Annual

Meeting Date: 18-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Mark G. Foletta	Mgmt	For	For
1.2	Election of Director: R. Jeffrey Harris	Mgmt	For	For
1.3	Election of Director: Michael M.E. Johns, M.D.	Mgmt	For	For
1.4	Election of Director: Martha H. Marsh	Mgmt	For	For
1.5	Election of Director: Susan R. Salka	Mgmt	For	For
1.6	Election of Director: Andrew M. Stern	Mgmt	For	For
1.7	Election of Director: Paul E. Weaver	Mgmt	For	For
1.8	Election of Director: Douglas D. Wheat	Mgmt	For	For
2.	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	A shareholder proposal entitled: "Special Shareowner Meetings Improvement"	Shr	For	Against

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Loomis Sayles Small Cap Value Fund

ARCH COAL, INC.

Security: 039380407

Ticker: ARCH

ISIN: US0393804077

Agenda Number: 934741910

Meeting Type: Annual

Meeting Date: 30-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Patrick J. Bartels, Jr.	Mgmt	Against	Against
1b.	Election of Director: James N. Chapman	Mgmt	Against	Against
1c.	Election of Director: John W. Eaves	Mgmt	For	For
1d.	Election of Director: Sherman K. Edmiston III	Mgmt	For	For
1e.	Election of Director: Patrick A. Kriegshauser	Mgmt	For	For
1f.	Election of Director: Richard A. Navarre	Mgmt	For	For
1g.	Election of Director: Scott D. Vogel	Mgmt	Against	Against
2.	Advisory approval of the Company's named executive officer compensation.	Mgmt	Against	Against
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

ARMSTRONG WORLD INDUSTRIES, INC.

Security: 04247X102

Ticker: AWI

ISIN: US04247X1028

Agenda Number: 934625926

Meeting Type: Annual

Meeting Date: 13-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	STAN A. ASKREN	Mgmt	Withheld	Against
2	VICTOR D. GRIZZLE	Mgmt	For	For
3	TAO HUANG	Mgmt	Withheld	Against
4	LARRY S. MCWILLIAMS	Mgmt	Withheld	Against
5	JAMES C. MELVILLE	Mgmt	For	For
6	JAMES J. O'CONNOR	Mgmt	For	For
7	JOHN J. ROBERTS	Mgmt	Withheld	Against
8	GREGORY P. SPIVY	Mgmt	For	For
9	ROY W. TEMPLIN	Mgmt	Withheld	Against
10	CHERRYL T. THOMAS	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Mgmt	Against	Against
3.	TO APPROVE, ON AN ADVISORY BASIS, OUR EXECUTIVE COMPENSATION PROGRAM.	Mgmt	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH SHAREHOLDERS WILL BE PRESENTED WITH THE NON-BINDING PROPOSAL TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (EVERY 1, 2 OR 3 YEARS).	Mgmt	1 Year	For

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ASHLAND GLOBAL HOLDINGS INC

Security: 044186104

Ticker: ASH

ISIN: US0441861046

Agenda Number: 934712793

Meeting Type: Annual

Meeting Date: 25-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: BRENDAN M. CUMMINS	Mgmt	Against	Against
1B.	ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY	Mgmt	Against	Against
1C.	ELECTION OF DIRECTOR: JAY V. IHLENFELD	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: SUSAN L. MAIN	Mgmt	Against	Against
1E.	ELECTION OF DIRECTOR: JEROME A. PERIBERE	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: BARRY W. PERRY	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: MARK C. ROHR	Mgmt	Against	Against
1H.	ELECTION OF DIRECTOR: JANICE J. TEAL	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL J. WARD	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: KATHLEEN WILSON-THOMPSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: WILLIAM A. WULFSOHN	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2018.	Mgmt	Against	Against
3.	A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
4.	TO APPROVE THE ASHLAND GLOBAL HOLDINGS INC. 2018 OMNIBUS INCENTIVE COMPENSATION PLAN.	Mgmt	For	For

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BANCORPSOUTH BANK

Security: 05971J102

Ticker: BXS

ISIN: US05971J1025

Agenda Number: 934758181

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James E. Campbell III	Mgmt	Withheld	Against
2	Keith J. Jackson	Mgmt	Withheld	Against
3	Larry G. Kirk	Mgmt	For	For
4	Guy W. Mitchell III	Mgmt	Withheld	Against
5	Donald R. Grobowsky	Mgmt	For	For
2.	Approval of resolution to approve the compensation of Named Executive Officers.	Mgmt	For	For
3.	The Board of Directors recommends a vote FOR ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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BANCORPSOUTH, INC.

Security: 059692103

Ticker: BXS

ISIN:

Agenda Number: 934675236

Meeting Type: Special

Meeting Date: 27-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF RESOLUTION TO APPROVE THE AMENDED AND RESTATED AGREEMENT AND PLAN OF REORGANIZATION.	Mgmt	For	For

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BANK OF THE OZARKS

Security: 063904106

Ticker: OZRK

ISIN: US0639041062

Agenda Number: 934741972

Meeting Type: Annual

Meeting Date: 07-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Nicholas Brown	Mgmt	For	For
1b.	Election of Director: Paula Cholmondeley	Mgmt	For	For
1c.	Election of Director: Richard Cisne	Mgmt	For	For
1d.	Election of Director: Robert East	Mgmt	For	For
1e.	Election of Director: Kathleen Franklin	Mgmt	For	For
1f.	Election of Director: Catherine B. Freedberg	Mgmt	For	For
1g.	Election of Director: Jeffrey Gearhart	Mgmt	For	For
1h.	Election of Director: George Gleason	Mgmt	For	For
1i.	Election of Director: Linda Gleason	Mgmt	For	For
1j.	Election of Director: Peter Kenny	Mgmt	For	For
1k.	Election of Director: William Koefoed, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Walter J. Mullen	Mgmt	For	For
1m.	Election of Director: Christopher Orndorff	Mgmt	For	For
1n.	Election of Director: Robert Proost	Mgmt	For	For
1o.	Election of Director: John Reynolds	Mgmt	For	For
1p.	Election of Director: Ross Whipple	Mgmt	For	For
2.	To approve an amendment and restatement of the Company's Non-Employee Director Stock Plan.	Mgmt	For	For
3.	To approve an amendment to the Company's Amended and Restated Articles of Incorporation to change the Company's name to "Bank OZK".	Mgmt	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
5.	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

BBX CAPITAL CORPORATION

Security: 05491N104

Ticker: BBX

ISIN: US05491N1046

Agenda Number: 934793971

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Alan B. Levan	Mgmt	Withheld	Against
2	John E. Abdo	Mgmt	Withheld	Against
3	Jarett S. Levan	Mgmt	Withheld	Against
4	Seth M. Wise	Mgmt	For	For
5	Norman H. Becker	Mgmt	Withheld	Against
6	Steven M. Coldren	Mgmt	Withheld	Against
7	Darwin Dornbush	Mgmt	For	For
8	Willis N. Holcombe	Mgmt	For	For
9	Oscar Holzmann	Mgmt	Withheld	Against
10	Joel Levy	Mgmt	Withheld	Against
11	William Nicholson	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Anthony P. Segreto	Mgmt	For	For
13	Neil Sterling	Mgmt	For	For
14	Charlie C Winningham II	Mgmt	For	For
2.	Approval of an amendment to the BBX Capital Corporation Amended and Restated 2014 Incentive Plan to increase the number of shares of Class A Common Stock available for issuance under the plan from 500,000 shares to 800,000 shares and the number of shares of Class B Common Stock available for issuance under the plan from 9,500,000 shares to 10,700,000 shares.	Mgmt	Against	Against

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Loomis Sayles Small Cap Value Fund

BELDEN INC.

Security: 077454106

Ticker: BDC

ISIN: US0774541066

Agenda Number: 934767635

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: David J. Aldrich	Mgmt	For	For
1b.	Election of Director: Lance C. Balk	Mgmt	For	For
1c.	Election of Director: Steven W. Berglund	Mgmt	For	For
1d.	Election of Director: Diane D. Brink	Mgmt	For	For
1e.	Election of Director: Judy L. Brown	Mgmt	For	For
1f.	Election of Director: Bryan C. Cressey	Mgmt	For	For
1g.	Election of Director: Jonathan C. Klein	Mgmt	For	For
1h.	Election of Director: George E. Minnich	Mgmt	For	For
1i.	Election of Director: John M. Monter	Mgmt	For	For
1j.	Election of Director: John S. Stroup	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

BOOZ ALLEN HAMILTON HOLDING CORPORATION

Security: 099502106

Ticker: BAH

ISIN: US0995021062

Agenda Number: 934650878

Meeting Type: Annual

Meeting Date: 03-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	RALPH W. SHRADER	Mgmt	For	For
2	JOAN LORDI C. AMBLE	Mgmt	For	For
3	PETER CLARE	Mgmt	For	For
4	PHILIP A. ODEEN	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S REGISTERED INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2018.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For

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Loomis Sayles Small Cap Value Fund

BRYN MAWR BANK CORPORATION

Security: 117665109

Ticker: BMTC

ISIN: US1176651099

Agenda Number: 934737959

Meeting Type: Annual

Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Francis J. Leto*	Mgmt	For	For
2	Britton H. Murdoch*	Mgmt	For	For
3	F. Kevin Tylus@	Mgmt	For	For
4	Diego Calderin#	Mgmt	For	For
2.	To approve a non-binding advisory vote on executive officer compensation.	Mgmt	Against	Against
3.	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Bryn Mawr Bank Corporation for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

BWX TECHNOLOGIES, INC.

Security: 05605H100

Ticker: BWXT

ISIN: US05605H1005

Agenda Number: 934746770

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jan A. Bertsch	Mgmt	For	For
2	James M. Jaska	Mgmt	For	For
3	Kenneth J. Krieg	Mgmt	For	For
2.	Advisory vote on compensation of our Named Executive Officers.	Mgmt	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

C&J ENERGY SERVICES, INC.

Security: 12674R100

Ticker: CJ

ISIN: US12674R1005

Agenda Number: 934780001

Meeting Type: Annual

Meeting Date: 29-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stuart Brightman	Mgmt	For	For
2	Michael Zawadzki	Mgmt	For	For
2.	Advisory vote to approve the 2017 compensation of the Company's named executive officers.	Mgmt	For	For
3.	Advisory vote on the frequency of the named executive officer compensation advisory vote.	Mgmt	1 Year	For
4.	Ratification of the appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CABOT CORPORATION

Security: 127055101

Ticker: CBT

ISIN: US1270551013

Agenda Number: 934722592

Meeting Type: Annual

Meeting Date: 08-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Cynthia A. Arnold	Mgmt	For	For
1.2	Election of Director: John K. McGillicuddy	Mgmt	For	For
1.3	Election of Director: John F. O'Brien	Mgmt	For	For
1.4	Election of Director: Mark S. Wrighton	Mgmt	For	For
2.	To approve, in an advisory vote, Cabot's executive compensation.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CAESARS ENTERTAINMENT CORPORATION

Security: 127686103

Ticker: CZR

ISIN: US1276861036

Agenda Number: 934653812

Meeting Type: Special

Meeting Date: 25-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
2.	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK, PAR VALUE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
3.	TO APPROVE THE ISSUANCE OF SHARES OF CEC COMMON STOCK TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
4.	TO APPROVE THE ISSUANCE OF SHARES OF CEC COMMON STOCK UNDER THE APPROXIMATELY \$1.1 BILLION OF 5.00% CONVERTIBLE SENIOR NOTES DUE 2024 TO BE ISSUED BY CEC TO CERTAIN CREDITORS OF THE DEBTORS IN CONNECTION WITH THE EMERGENCE	Mgmt	For	For
5.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE MERGER-RELATED COMPENSATION FOR CEC'S NAMED EXECUTIVE OFFICERS AND CERTAIN OF CAC'S NAMED EXECUTIVE OFFICERS	Mgmt	Against	Against
6.	TO APPROVE AN AMENDMENT TO CEC'S CERTIFICATE OF INCORPORATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	TO APPROVE AN AMENDMENT TO CEC'S CERTIFICATE OF INCORPORATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
8.	TO APPROVE AN AMENDMENT TO CEC'S CERTIFICATE OF INCORPORATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
9.	TO APPROVE THE CEC 2017 PERFORMANCE INCENTIVE PLAN	Mgmt	Against	Against
10.	TO APPROVE THE ADJOURNMENT OF THE CEC SPECIAL MEETING IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSALS 1, 2, 3, 4, 5, 6, 7, 8 AND 9	Mgmt	For	For

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CAESARS ENTERTAINMENT CORPORATION

Security: 127686103

Ticker: CZR

ISIN: US1276861036

Agenda Number: 934796232

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Mark Frissora	Mgmt	For	For
2	James Hunt	Mgmt	For	For
3	John Dionne	Mgmt	For	For
4	Richard Schifter	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	To transact such other business as may properly come before the meeting or any adjournment of the meeting.	Mgmt	Against	Against

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CAMBREX CORPORATION

Security: 132011107

Ticker: CBM

ISIN: US1320111073

Agenda Number: 934739751

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Gregory B. Brown	Mgmt	For	For
1.2	Election of Director: Claes Glassell	Mgmt	Against	Against
1.3	Election of Director: Louis J. Grabowsky	Mgmt	For	For
1.4	Election of Director: Bernhard Hampl	Mgmt	For	For
1.5	Election of Director: Kathryn R. Harrigan	Mgmt	For	For
1.6	Election of Director: Ilan Kaufthal	Mgmt	Against	Against
1.7	Election of Director: Steven M. Klosk	Mgmt	For	For
1.8	Election of Director: Shlomo Yanai	Mgmt	Against	Against
2.	Approve, on a non-binding advisory basis, compensation of the Company's Named Executive Officers as disclosed in the 2018 Proxy Statement.	Mgmt	For	For
3.	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accountants for 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	A shareholder proposal regarding a report on environmental, social and governance topics.	Shr	Abstain	Against

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Loomis Sayles Small Cap Value Fund

CAMPING WORLD HOLDINGS, INC.

Security: 13462K109

Ticker: CWH

ISIN: US13462K1097

Agenda Number: 934765251

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Andris A. Baltins	Mgmt	Withheld	Against
2	Jeffrey A. Marcus	Mgmt	Withheld	Against
3	Brent L. Moody	Mgmt	Withheld	Against
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, on an advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CANNAE HOLDINGS, INC.

Security: 13765N107

Ticker: CNNE

ISIN: US13765N1072

Agenda Number: 934824738

Meeting Type: Annual

Meeting Date: 25-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	William P. Foley, II	Mgmt	For	For
2	Frank R. Martire	Mgmt	For	For
3	Richard N. Massey	Mgmt	For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Mgmt	For	For
3.	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year", biennial or "2 Years", or triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Mgmt	1 Year	For
4.	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CAROLINA FINANCIAL CORPORATION

Security: 143873107

Ticker: CARO

ISIN: US1438731077

Agenda Number: 934677925

Meeting Type: Special

Meeting Date: 24-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF JUNE 9, 2017, BY AND BETWEEN FIRST SOUTH BANCORP, INC. ("FIRST SOUTH") AND CAROLINA FINANCIAL CORPORATION ("CAROLINA FINANCIAL"), AS IT MAY BE AMENDED FROM TIME TO TIME, UNDER WHICH FIRST SOUTH WILL MERGE WITH AND INTO CAROLINA ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
2.	APPROVAL OF THE ISSUANCE OF SHARES OF CAROLINA FINANCIAL COMMON STOCK, \$0.01 PAR VALUE PER SHARE, TO STOCKHOLDERS OF FIRST SOUTH IN CONNECTION WITH THE MERGER.	Mgmt	For	For
3.	APPROVAL OF THE ADJOURNMENT OF THE CAROLINA FINANCIAL SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSALS 1 AND 2 LISTED ABOVE.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CAROLINA FINANCIAL CORPORATION

Security: 143873107

Ticker: CARO

ISIN: US1438731077

Agenda Number: 934766671

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Beverly Ladley	Mgmt	For	For
2	Robert M. Moise	Mgmt	For	For
3	David L. Morrow	Mgmt	For	For
4	Jerry L. Rexroad	Mgmt	For	For
5	Claudius E. Watts IV	Mgmt	For	For
2.	The amendment of the Certificate of Incorporation to increase the number of the Company's authorized shares of Common Stock from 25,000,000 shares to 50,000,000 shares.	Mgmt	For	For
3.	The ratification of the appointment of Elliott Davis, LLC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CATALENT, INC.

Security: 148806102

Ticker: CTLT

ISIN: US1488061029

Agenda Number: 934678965

Meeting Type: Annual

Meeting Date: 02-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: ROLF CLASSON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: GREGORY T. LUCIER	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: UWE ROHRHOFF	Mgmt	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY.	Mgmt	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	Mgmt	For	For
4.	TO APPROVE THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT FOR SHAREHOLDERS TO AMEND OUR BYLAWS.	Mgmt	For	For
5.	TO APPROVE THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENT FOR SHAREHOLDERS TO REMOVE DIRECTORS FOR CAUSE.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	TO APPROVE THE AMENDMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OBSOLETE PROVISIONS AND MAKE OTHER NON-SUBSTANTIVE AND CONFORMING CHANGES.	Mgmt	For	For

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CATHAY GENERAL BANCORP

Security: 149150104

Ticker: CATY

ISIN: US1491501045

Agenda Number: 934789251

Meeting Type: Annual

Meeting Date: 14-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class I Director: Michael M.Y. Chang	Mgmt	For	For
1b.	Election of Class I Director: Jane Jelenko	Mgmt	For	For
1c.	Election of Class I Director: Pin Tai	Mgmt	For	For
1d.	Election of Class I Director: Anthony M. Tang	Mgmt	For	For
1e.	Election of Class I Director: Peter Wu	Mgmt	For	For
2.	An advisory resolution to approve executive compensation	Mgmt	For	For
3.	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2018	Mgmt	For	For

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CENTERSTATE BANK CORPORATION

Security: 15201P109

Ticker: CSFL

ISIN: US15201P1093

Agenda Number: 934699440

Meeting Type: Special

Meeting Date: 13-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE ISSUANCE OF SHARES OF CENTERSTATE COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER DATED AUGUST 12, 2017 (THE MERGER AGREEMENT), BY AND BETWEEN CENTERSTATE AND HCBF HOLDING COMPANY, INC. (HARBOR), PURSUANT TO WHICH HARBOR WILL MERGE WITH AND INTO CENTERSTATE.	Mgmt	For	For
2	TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES PRESENT AT THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF SHARES OF CENTERSTATE COMMON STOCK PURSUANT TO THE MERGER AGREEMENT.	Mgmt	For	For

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CENTERSTATE BANK CORPORATION

Security: 15201P109

Ticker: CSFL

ISIN: US15201P1093

Agenda Number: 934739042

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James H. Bingham	Mgmt	For	For
2	Michael J. Brown, Sr.	Mgmt	For	For
3	C. Dennis Carlton	Mgmt	For	For
4	Michael F. Ciferri	Mgmt	For	For
5	John C. Corbett	Mgmt	For	For
6	Jody J. Dreyer	Mgmt	For	For
7	Griffin A. Greene	Mgmt	For	For
8	Charles W. McPherson	Mgmt	For	For
9	G. Tierso Nunez II	Mgmt	For	For
10	Thomas E. Oakley	Mgmt	For	For
11	Ernest S. Pinner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	William K. Pou, Jr.	Mgmt	For	For
13	Daniel R. Richey	Mgmt	For	For
14	David G. Salyers	Mgmt	For	For
15	Joshua A. Snively	Mgmt	For	For
16	Mark W. Thompson	Mgmt	For	For
2.	Approval of the advisory resolution to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Approval of the CenterState 2018 Equity Incentive Plan.	Mgmt	For	For
4.	Approval of the Restated Articles of Incorporation to increase the number of authorized shares of common stock from 100,000,000 to 200,000,000.	Mgmt	For	For
5.	Approval of the proposal to ratify the appointment of the independent registered public accounting firm.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CHEMICAL FINANCIAL CORPORATION

Security: 163731102

Ticker: CHFC

ISIN: US1637311028

Agenda Number: 934741554

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James R. Fitterling	Mgmt	Withheld	Against
2	Ronald A. Klein	Mgmt	For	For
3	Richard M. Lievense	Mgmt	For	For
4	Barbara J. Mahone	Mgmt	Withheld	Against
5	Barbara L. McQuade	Mgmt	For	For
6	John E. Pelizzari	Mgmt	For	For
7	David T. Provost	Mgmt	For	For
8	Thomas C. Shafer	Mgmt	For	For
9	Larry D. Stauffer	Mgmt	Withheld	Against
10	Jeffrey L. Tate	Mgmt	Withheld	Against
11	Gary Torgow	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Arthur A. Weiss	Mgmt	For	For
13	Franklin C. Wheatlake	Mgmt	Withheld	Against
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	Against	Against
3.	Advisory Approval of Executive Compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CHURCHILL DOWNS INCORPORATED

Security: 171484108

Ticker: CHDN

ISIN: US1714841087

Agenda Number: 934740336

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	William C. Carstanjen	Mgmt	For	For
2	Karole F. Lloyd	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, executive compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CLEAN HARBORS, INC.

Security: 184496107

Ticker: CLH

ISIN: US1844961078

Agenda Number: 934797549

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Alan S. McKim	Mgmt	For	For
2	Rob Marlin	Mgmt	For	For
3	John T. Preston	Mgmt	For	For
2.	To approve an advisory vote on the Company's executive compensation.	Mgmt	For	For
3.	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

COLUMBUS MCKINNON CORPORATION

Security: 199333105

Ticker: CMCO

ISIN: US1993331057

Agenda Number: 934646867

Meeting Type: Annual

Meeting Date: 24-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	ERNEST R. VEREBELYI	Mgmt	For	For
2	MARK D. MORELLI	Mgmt	For	For
3	RICHARD H. FLEMING	Mgmt	For	For
4	STEPHEN RABINOWITZ	Mgmt	For	For
5	NICHOLAS T. PINCHUK	Mgmt	For	For
6	LIAM G. MCCARTHY	Mgmt	For	For
7	R. SCOTT TRUMBULL	Mgmt	For	For
8	HEATH A. MITTS	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018.	Mgmt	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For

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Loomis Sayles Small Cap Value Fund

CONDUENT INCORPORATED

Security: 206787103

Ticker: CNDT

ISIN: US2067871036

Agenda Number: 934779072

Meeting Type: Annual

Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Paul S. Galant	Mgmt	For	For
1.2	Election of Director: Nicholas Graziano	Mgmt	For	For
1.3	Election of Director: Joie Gregor	Mgmt	For	For
1.4	Election of Director: Courtney Mather	Mgmt	For	For
1.5	Election of Director: Michael Nevin	Mgmt	For	For
1.6	Election of Director: Michael A. Nutter	Mgmt	For	For
1.7	Election of Director: William G. Parrett	Mgmt	For	For
1.8	Election of Director: Ashok Vemuri	Mgmt	For	For
1.9	Election of Director: Virginia M. Wilson	Mgmt	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve, on an advisory basis, the 2017 compensation of our named executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

COOPER TIRE & RUBBER COMPANY

Security: 216831107

Ticker: CTB

ISIN: US2168311072

Agenda Number: 934743053

Meeting Type: Annual

Meeting Date: 04-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas P. Capo	Mgmt	For	For
2	Steven M. Chapman	Mgmt	For	For
3	Susan F. Davis	Mgmt	For	For
4	John J. Holland	Mgmt	For	For
5	Bradley E. Hughes	Mgmt	For	For
6	Tracey I. Joubert	Mgmt	For	For
7	Gary S. Michel	Mgmt	For	For
8	Robert D. Welding	Mgmt	For	For
2.	To ratify the selection of the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the Company's named executive officer compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CORE-MARK HOLDING COMPANY, INC.

Security: 218681104

Ticker: CORE

ISIN: US2186811046

Agenda Number: 934762596

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert A. Allen	Mgmt	For	For
1b.	Election of Director: Stuart W. Booth	Mgmt	For	For
1c.	Election of Director: Gary F. Colter	Mgmt	For	For
1d.	Election of Director: Laura Flanagan	Mgmt	For	For
1e.	Election of Director: Robert G. Gross	Mgmt	For	For
1f.	Election of Director: Thomas B. Perkins	Mgmt	For	For
1g.	Election of Director: Harvey L. Tepner	Mgmt	For	For
1h.	Election of Director: Randolph I. Thornton	Mgmt	For	For
1i.	Election of Director: J. Michael Walsh	Mgmt	For	For
2.	Approval of an advisory resolution to approve named executive officer compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval of an amendment to our Certificate of Incorporation to increase the total number of authorized shares of common stock from 100,000,000 shares to 150,000,000 shares.	Mgmt	Against	Against
4.	Ratification of the selection of Deloitte & Touche LLP as Core- Mark's independent registered public accounting firm to serve for the fiscal year ended December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

COTT CORPORATION

Security: 22163N106

Ticker: COT

ISIN: CA22163N1069

Agenda Number: 934744574

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jerry Fowden	Mgmt	For	For
2	David T. Gibbons	Mgmt	For	For
3	Stephen H. Halperin	Mgmt	For	For
4	Betty Jane Hess	Mgmt	For	For
5	Kenneth C. Keller, Jr.	Mgmt	For	For
6	Gregory Monahan	Mgmt	For	For
7	Mario Pilozzi	Mgmt	For	For
8	Eric Rosenfeld	Mgmt	For	For
9	Graham Savage	Mgmt	For	For
2.	Appointment of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on a non-binding advisory basis, of the compensation of Cott Corporation's named executive officers.	Mgmt	For	For
4.	Approval of the Cott Corporation 2018 Equity Incentive Plan.	Mgmt	For	For
5.	Approval of the Cott Corporation Shareholder Rights Plan.	Mgmt	For	For
6.	Approval of the amendment to the Cott Corporation Articles of Incorporation to change Cott's registered office address from Quebec to Ontario.	Mgmt	For	For
7.	Approval of the amendments to the Cott Corporation Articles of Incorporation and the Cott Corporation By-Laws to allow for meetings of shareowners to be permitted in such location as the directors of Cott may determine, either inside or outside of Canada.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CRACKER BARREL OLD COUNTRY STORE, INC.

Security: 22410J106

Ticker: CBRL

ISIN: US22410J1060

Agenda Number: 934685504

Meeting Type: Annual

Meeting Date: 16-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	JAMES W. BRADFORD	Mgmt	For	For
2	THOMAS H. BARR	Mgmt	For	For
3	SANDRA B. COCHRAN	Mgmt	For	For
4	MEG G. CROFTON	Mgmt	For	For
5	RICHARD J. DOBKIN	Mgmt	For	For
6	NORMAN E. JOHNSON	Mgmt	For	For
7	WILLIAM W. MCCARTEN	Mgmt	For	For
8	COLEMAN H. PETERSON	Mgmt	For	For
9	ANDREA M. WEISS	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT THAT ACCOMPANIES THIS NOTICE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO SELECT, ON AN ADVISORY BASIS, THE FREQUENCY WITH WHICH SHAREHOLDERS OF THE COMPANY WILL HAVE AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	1 Year	For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CRAY INC.

Security: 225223304

Ticker: CRAY

ISIN: US2252233042

Agenda Number: 934785847

Meeting Type: Annual

Meeting Date: 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Prithviraj Banerjee	Mgmt	For	For
1b.	Election of Director: Catriona M. Fallon	Mgmt	For	For
1c.	Election of Director: Stephen C. Kiely	Mgmt	For	For
1d.	Election of Director: Sally G. Narodick	Mgmt	For	For
1e.	Election of Director: Daniel C. Regis	Mgmt	For	For
1f.	Election of Director: Max L. Schireson	Mgmt	For	For
1g.	Election of Director: Brian V. Turner	Mgmt	For	For
1h.	Election of Director: Peter J. Ungaro	Mgmt	For	For
2.	To vote, on an advisory and non-binding basis, to approve the compensation of our Named Executive Officers.	Mgmt	For	For
3.	To ratify the appointment of Peterson Sullivan LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CSG SYSTEMS INTERNATIONAL, INC.

Security: 126349109

Ticker: CSGS

ISIN: US1263491094

Agenda Number: 934760011

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Brett C. Griess	Mgmt	For	For
1B	Election of Director: Frank V. Sica	Mgmt	For	For
1C	Election of Director: James A. Unruh	Mgmt	For	For
2	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For
3	To approve the amendment and restatement of the CSG Systems International, Inc. Amended and Restated 2005 Stock Incentive Plan.	Mgmt	For	For
4	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CUBESMART

Security: 229663109

Ticker: CUBE

ISIN: US2296631094

Agenda Number: 934748457

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Piero Bussani	Mgmt	For	For
2	Dorothy Dowling	Mgmt	For	For
3	John W. Fain	Mgmt	For	For
4	Marianne M. Keler	Mgmt	For	For
5	Christopher P. Marr	Mgmt	For	For
6	Deborah Ratner Salzberg	Mgmt	For	For
7	John F. Remondi	Mgmt	For	For
8	Jeffrey F. Rogatz	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP as our independent registered Public accounting firm for the year ending December 31. 2018.	Mgmt	For	For
3.	To cast an advisory vote to approve our executive compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CVB FINANCIAL CORP.

Security: 126600105

Ticker: CVBF

ISIN: US1266001056

Agenda Number: 934774882

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	George A. Borba, Jr.	Mgmt	For	For
2	Stephen A. Del Guercio	Mgmt	For	For
3	Rodrigo Guerra, Jr.	Mgmt	For	For
4	Anna Kan	Mgmt	For	For
5	Kristina M. Leslie	Mgmt	For	For
6	Christopher D. Myers	Mgmt	For	For
7	Raymond V. O'Brien III	Mgmt	For	For
8	Hal W. Oswald	Mgmt	For	For
2.	Ratification of appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2018.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers ("Say-on-Pay").	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve the 2018 Equity Incentive Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CVB FINANCIAL CORP.

Security: 126600105

Ticker: CVBF

ISIN: US1266001056

Agenda Number: 934823433

Meeting Type: Special

Meeting Date: 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the principal terms of the Agreement and Plan of Reorganization and Merger, dated as of February 26, 2018, by and among CVB Financial Corp., Citizens Business Bank and Community Bank, including the merger of Community Bank with and into Citizens Business Bank.	Mgmt	For	For
2.	To grant discretionary authority to adjourn the special meeting if necessary or appropriate in the judgment of our board of directors to solicit additional proxies or votes to approve the principal terms of the Agreement and Plan of Reorganization and Merger.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

CYRUSONE INC.

Security: 23283R100

Ticker: CONE

ISIN: US23283R1005

Agenda Number: 934753686

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David H. Ferdman	Mgmt	For	For
2	John W. Gamble, Jr.	Mgmt	For	For
3	Michael A. Klayko	Mgmt	Withheld	Against
4	T. Tod Nielsen	Mgmt	Withheld	Against
5	Alex Shumate	Mgmt	For	For
6	William E. Sullivan	Mgmt	For	For
7	Lynn A. Wentworth	Mgmt	Withheld	Against
8	Gary J. Wojtaszek	Mgmt	For	For
2.	Advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

DARLING INGREDIENTS INC.

Security: 237266101

Ticker: DAR

ISIN: US2372661015

Agenda Number: 934753193

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Randall C. Stuewe	Mgmt	For	For
1b.	Election of Director: Charles Adair	Mgmt	For	For
1c.	Election of Director: D. Eugene Ewing	Mgmt	For	For
1d.	Election of Director: Linda Goodspeed	Mgmt	For	For
1e.	Election of Director: Dirk Kloosterboer	Mgmt	For	For
1f.	Election of Director: Mary R. Korby	Mgmt	For	For
1g.	Election of Director: Cynthia Pharr Lee	Mgmt	For	For
1h.	Election of Director: Charles Macaluso	Mgmt	For	For
1i.	Election of Director: Gary W. Mize	Mgmt	For	For
1j.	Election of Director: Michael E. Rescoe	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Proposal to ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2018.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

DIGI INTERNATIONAL INC.

Security: 253798102

Ticker: DGII

ISIN: US2537981027

Agenda Number: 934711385

Meeting Type: Annual

Meeting Date: 29-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: CHRISTOPHER D. HEIM	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: SALLY J. SMITH	Mgmt	Against	Against
2.	COMPANY PROPOSAL TO APPROVE THE DIGI INTERNATIONAL INC. 2018 OMNIBUS INCENTIVE PLAN.	Mgmt	For	For
3.	COMPANY PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	COMPANY PROPOSAL TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
5.	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2018 FISCAL YEAR.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

DONNELLEY FINANCIAL SOLUTIONS, INC.

Security: 25787G100

Ticker: DFIN

ISIN: US25787G1004

Agenda Number: 934791369

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Daniel N. Leib	Mgmt	For	For
1.2	Election of Director: Lois M. Martin	Mgmt	For	For
1.3	Election of Director: Charles D. Drucker	Mgmt	For	For
1.4	Election of Director: Gary G. Greenfield	Mgmt	For	For
1.5	Election of Director: Oliver R. Sockwell	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
3.	Ratification of Independent Registered Public Accounting Firm	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

DST SYSTEMS, INC.

Security: 233326107

Ticker: DST

ISIN: US2333261079

Agenda Number: 934733040

Meeting Type: Special

Meeting Date: 28-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Adopt the Agreement and Plan of Merger, dated as of January 11, 2018 (the "Merger Agreement") among DST Systems, Inc. ("DST"), SS&C Technologies Holdings, Inc. and Diamond Merger Sub, Inc., thereby approving the transactions contemplated by the Merger Agreement, including the merger.	Mgmt	For	For
2.	Approve, by a non-binding, advisory vote, compensation that will or may become payable by DST to its named executive officers in connection with the merger.	Mgmt	Against	Against
3.	Approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

EMERALD EXPOSITIONS EVENTS, INC.

Security: 29103B100

Ticker: EEX

ISIN: US29103B1008

Agenda Number: 934761289

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Amir Motamedi	Mgmt	Withheld	Against
2	Jeffrey Naylor	Mgmt	Withheld	Against
2.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

EMPLOYERS HOLDINGS, INC.

Security: 292218104

Ticker: EIG

ISIN: US2922181043

Agenda Number: 934774957

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Prasanna G. Dhore	Mgmt	For	For
1.2	Election of Director: Valerie R. Glenn	Mgmt	For	For
2.	To approve the Company's executive compensation.	Mgmt	For	For
3A.	To approve the amendments to the Amended and Restated Articles of Incorporation to declassify the Board of Directors.	Mgmt	For	For
3B.	To approve the amendments to the Amended and Restated Articles of Incorporation to allow Stockholder Amendments to the Bylaws and Other Immaterial Amendments.	Mgmt	For	For
4.	Ratification of the appointment of the Company's independent accounting firm, Ernst & Young LLP, for 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

ENPRO INDUSTRIES, INC.

Security: 29355X107

Ticker: NPO

ISIN: US29355X1072

Agenda Number: 934749459

Meeting Type: Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephen E. Macadam	Mgmt	For	For
2	Thomas M. Botts	Mgmt	For	For
3	Felix M. Brueck	Mgmt	For	For
4	B. Bernard Burns, Jr.	Mgmt	For	For
5	Diane C. Creel	Mgmt	For	For
6	David L. Hauser	Mgmt	For	For
7	John Humphrey	Mgmt	For	For
8	Kees van der Graaf	Mgmt	For	For
2.	On an advisory basis, to approve the compensation to our named executive officers as disclosed in the proxy statement.	Mgmt	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

ENTERCOM COMMUNICATIONS CORP.

Security: 293639100

Ticker: ETM

ISIN: US2936391000

Agenda Number: 934760554

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David Levy*	Mgmt	For	For
2	Stefan M Selig#	Mgmt	For	For
3.	To ratify the Selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

EURONET WORLDWIDE, INC.

Security: 298736109

Ticker: EEFT

ISIN: US2987361092

Agenda Number: 934777395

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas A. McDonnell	Mgmt	For	For
2	Paul S. Althasen	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

FIDELITY NATIONAL FINANCIAL, INC.

Security: 31620R402

Ticker: FNFV

ISIN: US31620R4020

Agenda Number: 934693309

Meeting Type: Special

Meeting Date: 17-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO APPROVE THE REDEMPTION PROPOSAL, A PROPOSAL TO APPROVE THE REDEMPTION BY FIDELITY NATIONAL FINANCIAL, INC. (FNF) OF ALL OF THE OUTSTANDING SHARES (THE REDEMPTION) OF FNFV GROUP COMMON STOCK FOR SHARES OF COMMON STOCK OF A WHOLLY OWNED SUBSIDIARY OF FNF, CANNAE HOLDINGS, INC. (SPLITCO), AMOUNTING TO A REDEMPTION ON A PER SHARE BASIS OF EACH OUTSTANDING SHARE OF FNFV GROUP COMMON STOCK FOR ONE SHARE OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF SPLITCO.	Mgmt	For	For
2.	TO APPROVE THE ADJOURNMENT PROPOSAL, A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY FNF TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE REDEMPTION PROPOSAL.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

FIRST AMERICAN FINANCIAL CORPORATION

Security: 31847R102

Ticker: FAF

ISIN: US31847R1023

Agenda Number: 934769285

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dennis J. Gilmore	Mgmt	For	For
2	Margaret M. McCarthy	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

FIRST FINANCIAL BANCORP.

Security: 320209109

Ticker: FFBC

ISIN: US3202091092

Agenda Number: 934694414

Meeting Type: Special

Meeting Date: 04-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 25, 2017, BY AND BETWEEN MAINSOURCE FINANCIAL GROUP, INC. ("MAINSOURCE") AND FIRST FINANCIAL BANCORP. ("FIRST FINANCIAL"), AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MAINSOURCE WILL MERGE WITH AND INTO FIRST FINANCIAL, WITH FIRST FINANCIAL AS THE SURVIVING CORPORATION (THE "MERGER").	Mgmt	For	For
2.	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES BY FIRST FINANCIAL IN FAVOR OF THE MERGER.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

FIRST FINANCIAL BANCORP.

Security: 320209109

Ticker: FFBC

ISIN: US3202091092

Agenda Number: 934777193

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	J. Wickliffe Ach	Mgmt	For	For
2	Kathleen L. Bardwell	Mgmt	For	For
3	William G. Barron	Mgmt	For	For
4	Vincent A. Berta	Mgmt	For	For
5	Cynthia O. Booth	Mgmt	For	For
6	Archie M. Brown, Jr.	Mgmt	For	For
7	Claude E. Davis	Mgmt	For	For
8	Corinne R. Finnerty	Mgmt	For	For
9	Erin P. Hoeflinger	Mgmt	For	For
10	Susan L. Knust	Mgmt	For	For
11	William J. Kramer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	John T. Neighbours	Mgmt	For	For
13	Thomas M. O'Brien	Mgmt	For	For
14	Richard E. Olszewski	Mgmt	For	For
15	Maribeth S. Rahe	Mgmt	For	For
2.	Ratification of Crowe Horwath LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory (non-binding) vote on the compensation of the Company's executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

FIRST FINANCIAL BANKSHARES, INC.

Security: 32020R109

Ticker: FFIN

ISIN: US32020R1095

Agenda Number: 934743863

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	April Anthony	Mgmt	For	For
2	Tucker S. Bridwell	Mgmt	For	For
3	David Copeland	Mgmt	For	For
4	F. Scott Dueser	Mgmt	For	For
5	Murray Edwards	Mgmt	For	For
6	Ron Giddiens	Mgmt	Withheld	Against
7	Tim Lancaster	Mgmt	For	For
8	Kade L. Matthews	Mgmt	For	For
9	Ross H. Smith, Jr.	Mgmt	For	For
10	Johnny E. Trotter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory, non-binding vote on compensation of the named executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

FOX FACTORY HOLDING CORP.

Security: 35138V102

Ticker: FOXF

ISIN: US35138V1026

Agenda Number: 934744524

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael Dennison	Mgmt	For	For
2	Ted Waitman	Mgmt	For	For
2.	To ratify the appointment of Grant Thornton LLP as Fox Factory Holding Corp.'s independent public accountants for the 2018 fiscal year.	Mgmt	For	For
3.	An advisory resolution to approve executive compensation.	Mgmt	For	For
4.	Advisory vote on the frequency of stockholder votes on executive compensation.	Mgmt	1 Year	For

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Loomis Sayles Small Cap Value Fund

GCI LIBERTY, INC.

Security: 36164V305

Ticker: GLIBA

ISIN: US36164V3050

Agenda Number: 934771278

Meeting Type: Special

Meeting Date: 07-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the Agreement and Plan of Merger by and between GCI Liberty, Inc. and GCI Merger Sub, Inc., pursuant to which GCI Liberty, Inc. will merge with and into GCI Merger Sub, Inc., with GCI Merger Sub, Inc. (which shall be renamed GCI Liberty, Inc.) continuing as the surviving corporation and existing under the laws of the State of Delaware.	Mgmt	Against	Against
2.	A proposal to authorize the adjournment of the special meeting by GCI liberty, inc. to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.	Mgmt	Against	Against

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Loomis Sayles Small Cap Value Fund

GCI LIBERTY, INC.

Security: 36164V305

Ticker: GLIBA

ISIN: US36164V3050

Agenda Number: 934834551

Meeting Type: Annual

Meeting Date: 25-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John C. Malone	Mgmt	Withheld	Against
2	Gregory B. Maffei	Mgmt	Withheld	Against
3	Ronald A. Duncan	Mgmt	Withheld	Against
4	Gregg L. Engles	Mgmt	For	For
5	Donne F. Fisher	Mgmt	For	For
6	Richard R. Green	Mgmt	For	For
7	Sue Ann Hamilton	Mgmt	For	For
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	A proposal to adopt the GCI Liberty, Inc. 2018 Omnibus Incentive Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

GENESCO INC.

Security: 371532102

Ticker: GCO

ISIN: US3715321028

Agenda Number: 934823736

Meeting Type: Annual

Meeting Date: 28-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Joanna Barsh	Mgmt	For	For
2	Marjorie L. Bowen	Mgmt	For	For
3	James W. Bradford	Mgmt	For	For
4	Robert J. Dennis	Mgmt	For	For
5	Matthew C. Diamond	Mgmt	For	For
6	Marty G. Dickens	Mgmt	For	For
7	Thurgood Marshall, Jr.	Mgmt	For	For
8	Kathleen Mason	Mgmt	For	For
9	Kevin P. McDermott	Mgmt	For	For
10	Joshua E. Schechter	Mgmt	For	For
11	David M. Tehle	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Say on Pay - an advisory vote on the approval of executive compensation.	Mgmt	For	For
3.	Ratification of Independent Registered Public Accounting Firm.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

GENESEE & WYOMING INC.

Security: 371559105

Ticker: GWR

ISIN: US3715591059

Agenda Number: 934779426

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Ann N. Reese	Mgmt	For	For
2	Bruce J. Carter	Mgmt	For	For
3	Cynthia L. Hostetler	Mgmt	For	For
2.	Approve the adoption of the Fourth Amended and Restated Omnibus Incentive Plan.	Mgmt	For	For
3.	Approve, in a non-binding advisory vote, the compensation paid to the Company's named executive officers.	Mgmt	For	For
4.	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
5.	Consider a non-binding stockholder proposal seeking the adoption of time-bound, quantitative, company-wide goals for reducing greenhouse gas emissions.	Shr	For	

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Loomis Sayles Small Cap Value Fund

GRAY TELEVISION, INC.

Security: 389375106

Ticker: GTN

ISIN: US3893751061

Agenda Number: 934753624

Meeting Type: Annual

Meeting Date: 07-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Hilton H. Howell, Jr.	Mgmt	For	For
2	Howell W. Newton	Mgmt	For	For
3	Richard L. Boger	Mgmt	For	For
4	T. L. Elder	Mgmt	For	For
5	Luis A. Garcia	Mgmt	For	For
6	Richard B. Hare	Mgmt	For	For
7	Robin R. Howell	Mgmt	For	For
8	Elizabeth R. Neuhoff	Mgmt	For	For
9	Hugh E. Norton	Mgmt	For	For
2.	The approval of an amendment to the Gray Television, Inc. Restated Articles of Incorporation to increase the number of shares of common stock and Class A common stock authorized for issuance thereunder.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	THE RATIFICATION OF THE APPOINTMENT OF RSM US LLP AS GRAY TELEVISION, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018.	Mgmt	For	For
4.	THE APPROVAL OF A NON-BINDING, ADVISORY SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS OF THE COMPANY TAKE ALL NECESSARY STEPS TO PROVIDE HOLDERS OF THE COMPANY'S CLASS A COMMON STOCK WITH THE RIGHT TO ANNUALLY CONVERT 1% OF THE OUTSTANDING CLASS A COMMON STOCK INTO SHARES OF COMMON STOCK.	Shr	Against	

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Loomis Sayles Small Cap Value Fund

GULFPOR ENERGY CORPORATION

Security: 402635304

Ticker: GPOR

ISIN: US4026353049

Agenda Number: 934819701

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Michael G. Moore	Mgmt	For	For
1.2	Election of Director: Craig Groeschel	Mgmt	For	For
1.3	Election of Director: David L. Houston	Mgmt	For	For
1.4	Election of Director: C. Doug Johnson	Mgmt	For	For
1.5	Election of Director: Ben T. Morris	Mgmt	For	For
1.6	Election of Director: Scott E. Streller	Mgmt	For	For
1.7	Election of Director: Paul D. Westerman	Mgmt	For	For
1.8	Election of Director: Deborah G. Adams	Mgmt	For	For
2.	Proposal to Approve, on an Advisory Basis, the Compensation Paid to the Company's Named Executive Officers	Mgmt	For	For
3.	Proposal to Ratify the Appointment of Our Independent Auditors, Grant Thornton LLP, for fiscal year 2018	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HALYARD HEALTH, INC.

Security: 40650V100

Ticker: HYH

ISIN: US40650V1008

Agenda Number: 934736870

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class I Director: William A. Hawkins	Mgmt	For	For
1B.	Election of Class I Director: Gary D. Blackford	Mgmt	For	For
1C.	Election of Class I Director: Patrick J. O'Leary	Mgmt	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm to audit the Company's 2018 financial statements.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HAYNES INTERNATIONAL, INC.

Security: 420877201

Ticker: HAYN

ISIN: US4208772016

Agenda Number: 934723241

Meeting Type: Annual

Meeting Date: 28-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Donald C. Campion	Mgmt	For	For
2.	Election of Director: Mark M. Comerford	Mgmt	For	For
3.	Election of Director: John C. Corey	Mgmt	For	For
4.	Election of Director: Robert H. Getz	Mgmt	For	For
5.	Election of Director: Dawne S. Hickton	Mgmt	For	For
6.	Election of Director: Michael L. Shor	Mgmt	For	For
7.	Election of Director: William P. Wall	Mgmt	For	For
8.	Ratification of Independent Registered Public Accounting Firm: To ratify the appointment of Deloitte & Touche. LLP as Haynes' independent registered public accounting firm for the fiscal year ending September 30, 2018.	Mgmt	For	For
9.	To approve a proposed amendment to the Company's Amended and Restated By-Laws.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	To hold an advisory vote on executive compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HELEN OF TROY LIMITED

Security: G4388N106

Ticker: HELE

ISIN: BMG4388N1065

Agenda Number: 934658177

Meeting Type: Annual

Meeting Date: 23-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: GARY B. ABROMOVITZ	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: KRISTA BERRY	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: THURMAN K. CASE	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: TIMOTHY F. MEEKER	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: JULIEN R. MININBERG	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: BERYL B. RAFF	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM F. SUSETKA	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: DARREN G. WOODY	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	ADVISORY VOTE ON THE FREQUENCY OF CONDUCTING THE ADVISORY SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4.	TO APPOINT GRANT THORNTON LLP AS THE COMPANY'S AUDITOR AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE FOR THE 2018 FISCAL YEAR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Mgmt	For	For

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HERCULES CAPITAL INC

Security: 427096508

Ticker: HTGC

ISIN: US4270965084

Agenda Number: 934703174

Meeting Type: Annual

Meeting Date: 13-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	ROBERT P. BADAVAS	Mgmt	For	For
2	JORGE TITINGER	Mgmt	For	For
2.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE.	Mgmt	1 Year	For
4.	RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HERCULES CAPITAL INC

Security: 427096508

Ticker: HTGC

ISIN: US4270965084

Agenda Number: 934846087

Meeting Type: Annual

Meeting Date: 28-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas J. Fallon	Mgmt	For	For
2	Brad Koenig	Mgmt	For	For
2.	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	Approve the amendment and restatement of the Hercules Capital, Inc. Amended and Restated 2004 equity Incentive Plan.	Mgmt	For	For
4.	Approve the Hercules Capital, Inc. 2018 Non-Employee Director Plan.	Mgmt	For	For
5.	Ratify the selection of PricewaterhouseCoopers LLP to serve as our independent public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value 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

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Loomis Sayles Small Cap Value Fund

HOME BANCSHARES, INC.

Security: 436893200

Ticker: HOMB

ISIN: US4368932004

Agenda Number: 934673232

Meeting Type: Special

Meeting Date: 25-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT") DATED AS OF MARCH 27, 2017, BY AND AMONG HOME BANCSHARES, INC., CENTENNIAL BANK, AND STONEGATE BANK, INCLUDING THE ISSUANCE OF HBI COMMON STOCK IN THE MERGER AS CONTEMPLATED BY THE MERGER AGREEMENT (THE "SHARE ISSUANCE PROPOSAL").	Mgmt	For	For
2.	APPROVAL OF ONE OR MORE ADJOURNMENTS OF THE COMPANY'S SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE SHARE ISSUANCE PROPOSAL.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HOME BANCSHARES, INC.

Security: 436893200

Ticker: HOMB

ISIN: US4368932004

Agenda Number: 934737810

Meeting Type: Annual

Meeting Date: 19-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John W. Allison	Mgmt	For	For
2	C. Randall Sims	Mgmt	For	For
3	Brian S. Davis	Mgmt	Withheld	Against
4	Milburn Adams	Mgmt	Withheld	Against
5	Robert H. Adcock, Jr.	Mgmt	For	For
6	Richard H. Ashley	Mgmt	Withheld	Against
7	Mike D. Beebe	Mgmt	Withheld	Against
8	Jack E. Engelkes	Mgmt	Withheld	Against
9	Tracy M. French	Mgmt	For	For
10	Karen E. Garrett	Mgmt	For	For
11	James G. Hinkle	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Alex R. Lieblong	Mgmt	For	For
13	Thomas J. Longe	Mgmt	For	For
14	Jim Rankin, Jr.	Mgmt	For	For
2.	Advisory (non-binding) vote approving the Company's executive compensation.	Mgmt	Against	Against
3.	Advisory (non-binding) vote determining the frequency of advisory votes on the Company's executive compensation.	Mgmt	1 Year	For
4.	Approval of an amendment to the Company's Amended and Restated 2006 Stock Option and Performance Incentive Plan, as amended, to increase the number of shares reserved for issuance under such plan to 13,288,000.	Mgmt	For	For
5.	Ratification of appointment of BKD, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HOUGHTON MIFFLIN HARCOURT COMPANY

Security: 44157R109

Ticker: HMHC

ISIN: US44157R1095

Agenda Number: 934767902

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Daniel Allen	Mgmt	For	For
2	L. Gordon Crovitz	Mgmt	For	For
3	Jean S. Desravines	Mgmt	For	For
4	Lawrence K. Fish	Mgmt	For	For
5	Jill A. Greenthal	Mgmt	For	For
6	John F. Killian	Mgmt	For	For
7	John J. Lynch, Jr.	Mgmt	For	For
8	John R. McKernan, Jr.	Mgmt	For	For
9	E. Rogers Novak, Jr.	Mgmt	For	For
10	Tracey D. Weber	Mgmt	For	For
2.	Advisory Vote on Compensation of Named Executive Officers	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of Appointment of the Company's Independent Registered Public Accounting Firm for Fiscal Year 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HRG GROUP, INC.

Security: 40434J100

Ticker: HRG

ISIN: US40434J1007

Agenda Number: 934670969

Meeting Type: Annual

Meeting Date: 25-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	ANDREW A. MCKNIGHT	Mgmt	Withheld	Against
2	ANDREW WHITTAKER	Mgmt	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Mgmt	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS.	Mgmt	Against	Against
4.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING A FUTURE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against

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Loomis Sayles Small Cap Value Fund

HRG GROUP, INC.

Security: 40434J100

Ticker: HRG

ISIN: US40434J1007

Agenda Number: 934818850

Meeting Type: Annual

Meeting Date: 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Curtis A. Glovier	Mgmt	Withheld	Against
2	Joseph S. Steinberg	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for our fiscal year ending September 30, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

HSN, INC

Security: 404303109

Ticker: HSNI

ISIN: US4043031099

Agenda Number: 934710256

Meeting Type: Special

Meeting Date: 29-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 5, 2017 (AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT), BY AND AMONG HSN, INC. (HSNI), LIBERTY INTERACTIVE CORPORATION AND LIBERTY HORIZON, INC.	Mgmt	For	For
2.	TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN OR POSTPONE THE HSNI SPECIAL MEETING, IF NECESSARY AND FOR A MINIMUM PERIOD OF TIME REASONABLE UNDER THE CIRCUMSTANCES, TO ENSURE THAT ANY NECESSARY SUPPLEMENT OR AMENDMENT TO THE PROXY STATEMENT/ PROSPECTUS IS PROVIDED TO HSNI STOCKHOLDERS A REASONABLE ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
3.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO HSNI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

IAC/INTERACTIVECORP

Security: 44919P508

Ticker: IAC

ISIN: US44919P5089

Agenda Number: 934821326

Meeting Type: Annual

Meeting Date: 28-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Edgar Bronfman, Jr.	Mgmt	Withheld	Against
2	Chelsea Clinton	Mgmt	For	For
3	Barry Diller	Mgmt	For	For
4	Michael D. Eisner	Mgmt	Withheld	Against
5	Bonnie S. Hammer	Mgmt	For	For
6	Victor A. Kaufman	Mgmt	For	For
7	Joseph Levin	Mgmt	For	For
8	Bryan Lourd	Mgmt	For	For
9	David Rosenblatt	Mgmt	For	For
10	Alan G. Spoon	Mgmt	For	For
11	A. von Furstenberg	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Richard F. Zannino	Mgmt	For	For
2.	To approve the 2018 Stock Plan Proposal.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as IAC's independent registered public accounting firm for 2018.	Mgmt	For	For

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IBERIABANK CORPORATION

Security: 450828108

Ticker: IBKC

ISIN: US4508281080

Agenda Number: 934782485

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Ernest P. Breaux, Jr.	Mgmt	For	For
2	Daryl G. Byrd	Mgmt	For	For
3	John N. Casbon	Mgmt	For	For
4	John E. Koerner III	Mgmt	For	For
2.	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
3.	Approval, on an advisory basis, of the compensation of the Named Executive Officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

II-VI INCORPORATED

Security: 902104108

Ticker: IIVI

ISIN: US9021041085

Agenda Number: 934677254

Meeting Type: Annual

Meeting Date: 03-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF CLASS III DIRECTOR: JOSEPH J. CORASANTI	Mgmt	For	For
1B.	ELECTION OF CLASS III DIRECTOR: WILLIAM A. SCHROMM	Mgmt	For	For
2.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2017	Mgmt	For	For
3.	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER NON-BINDING ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018	Mgmt	For	For

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INGEVITY CORPORATION

Security: 45688C107

Ticker: NGVT

ISIN: US45688C1071

Agenda Number: 934738622

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: J. Michael Fitzpatrick	Mgmt	For	For
1b.	Election of Director: Frederick J. Lynch	Mgmt	For	For
2.	Approval, on an advisory (non-binding) basis, of the compensation paid to Ingevity's named executive officers ("Say-on-Pay").	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

INSPERITY, INC.

Security: 45778Q107

Ticker: NSP

ISIN: US45778Q1076

Agenda Number: 934802718

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Class II Director: Carol R. Kaufman	Mgmt	For	For
1.2	Election of Class II Director: Paul J. Sarvadi	Mgmt	For	For
2.	Advisory vote to approve the Company's executive compensation ("say on pay")	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018	Mgmt	For	For
4.	An amendment and restatement of the Company's certificate of incorporation to increase the authorized shares of common stock	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

ISTAR INC.

Security: 45031U101

Ticker: STAR

ISIN: US45031U1016

Agenda Number: 934767584

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jay Sugarman	Mgmt	For	For
2	Clifford De Souza	Mgmt	For	For
3	Robert W. Holman, Jr	Mgmt	Withheld	Against
4	Robin Josephs	Mgmt	Withheld	Against
5	Dale Anne Reiss	Mgmt	For	For
6	Barry W. Ridings	Mgmt	Withheld	Against
2.	Ratification of appointment of independent registered public accounting firm for 2018	Mgmt	For	For
3.	Say on Pay - A non-binding advisory vote approving executive compensation	Mgmt	Against	Against

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Loomis Sayles Small Cap Value Fund

J & J SNACK FOODS CORP.

Security: 466032109

Ticker: JJSF

ISIN: US4660321096

Agenda Number: 934715559

Meeting Type: Annual

Meeting Date: 09-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Sidney R. Brown	Mgmt	Withheld	Against
2.	Advisory vote on Approval of the Company's Executive Compensation Programs.	Mgmt	Against	Against
3.	Vote on the approval of the 2017 Stock Option Plan.	Mgmt	For	For

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JBG SMITH PROPERTIES

Security: 46590V100

Ticker: JBGS

ISIN: US46590V1008

Agenda Number: 934746302

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	W. Matthew Kelly	Mgmt	Withheld	Against
2	Mitchell N. Schear	Mgmt	Withheld	Against
3	Ellen Shuman	Mgmt	For	For
4	John F. Wood	Mgmt	For	For
2.	The approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement ("Say-on-Pay").	Mgmt	For	For
3.	To vote upon, on a non-binding advisory basis, whether the Say-on-Pay vote should occur every one, two or three years.	Mgmt	1 Year	For
4.	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2018.	Mgmt	For	For
5.	To amend the Company's Articles of Amendment and Restatement of Declaration of Trust to opt out of Section 3-804(c) of the Maryland General Corporation Law.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

JOHN BEAN TECHNOLOGIES CORPORATION

Security: 477839104

Ticker: JBT

ISIN: US4778391049

Agenda Number: 934749005

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: C. Maury Devine	Mgmt	For	For
1B	Election of Director: James M. Ringler	Mgmt	For	For
2.	Approve on an advisory basis a non-binding resolution regarding the compensation of named executive officers.	Mgmt	For	For
3.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

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JOHN WILEY & SONS, INC.

Security: 968223206

Ticker: JWA

ISIN: US9682232064

Agenda Number: 934668990

Meeting Type: Annual

Meeting Date: 28-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	GEORGE BELL	Mgmt	Withheld	Against
2	LAURIE A. LESHIN	Mgmt	For	For
3	WILLIAM PENCE	Mgmt	Withheld	Against
4	KALPANA RAINA	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2018.	Mgmt	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE NAMED EXECUTIVE OFFICER COMPENSATION VOTE.	Mgmt	1 Year	For

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Loomis Sayles Small Cap Value Fund

KAR AUCTION SERVICES INC

Security: 48238T109

Ticker: KAR

ISIN: US48238T1097

Agenda Number: 934797599

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Todd F. Bourell	Mgmt	For	For
1b.	Election of Director: Donna R. Ecton	Mgmt	For	For
1c.	Election of Director: James P. Hallett	Mgmt	For	For
1d.	Election of Director: Mark E. Hill	Mgmt	For	For
1e.	Election of Director: J. Mark Howell	Mgmt	For	For
1f.	Election of Director: Lynn Jolliffe	Mgmt	For	For
1g.	Election of Director: Michael T. Kestner	Mgmt	For	For
1h.	Election of Director: John P. Larson	Mgmt	For	For
1i.	Election of Director: Stephen E. Smith	Mgmt	For	For
2.	To approve, on an advisory basis, executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To ratify the Audit Committee's appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

KIMBALL ELECTRONICS, INC.

Security: 49428J109

Ticker: KE

ISIN: US49428J1097

Agenda Number: 934678852

Meeting Type: Annual

Meeting Date: 09-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	GEOFFREY L. STRINGER	Mgmt	For	For
2	GREGORY A. THAXTON	Mgmt	For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

KIMBALL INTERNATIONAL, INC.

Security: 494274103

Ticker: KBAL

ISIN: US4942741038

Agenda Number: 934675870

Meeting Type: Annual

Meeting Date: 31-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	ROBERT F. SCHNEIDER	Mgmt	For	For
2	GEOFFREY L. STRINGER	Mgmt	For	For
3	SUSAN B. FRAMPTON	Mgmt	For	For
2	APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3	APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4	APPROVE THE KIMBALL INTERNATIONAL, INC. 2017 STOCK INCENTIVE PLAN.	Mgmt	For	For
5	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For

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KIRBY CORPORATION

Security: 497266106

Ticker: KEX

ISIN: US4972661064

Agenda Number: 934753383

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Barry E. Davis	Mgmt	For	For
1.2	Election of Director: Monte J. Miller	Mgmt	For	For
1.3	Election of Director: Joseph H. Pyne	Mgmt	For	For
2.	Ratification of the selection of KPMG LLP as Kirby's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote on the approval of the compensation of Kirby's named executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

KNOLL, INC.

Security: 498904200

Ticker: KNL

ISIN: US4989042001

Agenda Number: 934760819

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephanie Stahl	Mgmt	For	For
2	Christopher G. Kennedy	Mgmt	For	For
3	Daniel W. Dienst	Mgmt	For	For
2.	To approve the Knoll, Inc. 2018 Stock Incentive Plan.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Mgmt	For	For
4.	To approve, on an advisory basis, the Company's 2017 executive compensation.	Mgmt	For	For

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KORN/FERRY INTERNATIONAL

Security: 500643200

Ticker: KFY

ISIN: US5006432000

Agenda Number: 934669447

Meeting Type: Annual

Meeting Date: 27-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: DOYLE N. BENEBY	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: GARY D. BURNISON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM R. FLOYD	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: CHRISTINA A. GOLD	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: JERRY P. LEAMON	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: ANGEL R. MARTINEZ	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: DEBRA J. PERRY	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: GEORGE T. SHAHEEN	Mgmt	For	For
2.	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF VOTES TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S 2018 FISCAL YEAR.	Mgmt	For	For
5A.	APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE THE SUPERMAJORITY VOTING STANDARD FOR FUTURE AMENDMENTS TO THE COMPANY'S BYLAWS APPROVED BY STOCKHOLDERS.	Mgmt	For	For
5B.	APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE THE SUPERMAJORITY VOTING STANDARD TO AMEND ACTION BY WRITTEN CONSENT RIGHT.	Mgmt	For	For

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LCI INDUSTRIES

Security: 50189K103

Ticker: LCII

ISIN: US50189K1034

Agenda Number: 934771723

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James F. Gero	Mgmt	For	For
1B.	Election of Director: Frank J. Crespo	Mgmt	For	For
1C.	Election of Director: Brendan J. Deely	Mgmt	For	For
1D.	Election of Director: Ronald J. Fenech	Mgmt	For	For
1E.	Election of Director: Tracy D. Graham	Mgmt	For	For
1F.	Election of Director: Frederick B. Hegi, Jr.	Mgmt	For	For
1G.	Election of Director: Virginia L. Henkels	Mgmt	For	For
1H.	Election of Director: Jason D. Lippert	Mgmt	For	For
1I.	Election of Director: Kieran M. O'Sullivan	Mgmt	For	For
1J.	Election of Director: David A. Reed	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To approve the LCI Industries 2018 Omnibus Incentive Plan.	Mgmt	For	For
4.	To ratify the appointment of KPMG LLP as independent auditor for the Company for the year ending December 31, 2018.	Mgmt	For	For

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LEGACYTEXAS FINANCIAL GROUP, INC.

Security: 52471Y106

Ticker: LTXB

ISIN: US52471Y1064

Agenda Number: 934795254

Meeting Type: Annual

Meeting Date: 21-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Arcilia C. Acosta	Mgmt	For	For
2	George A. Fisk	Mgmt	For	For
3	Kevin J. Hanigan	Mgmt	For	For
4	Bruce W. Hunt	Mgmt	For	For
5	Anthony J. LeVecchio	Mgmt	For	For
6	James Brian McCall	Mgmt	For	For
7	Karen H. O'Shea	Mgmt	For	For
8	R. Greg Wilkinson	Mgmt	For	For
2.	Advisory (non-binding) vote on executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

LIBERTY INTERACTIVE CORPORATION

Security: 53071M856

Ticker: LVNTA

ISIN: US53071M8560

Agenda Number: 934717286

Meeting Type: Special

Meeting Date: 02-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	A proposal to approve the redemption by Liberty Interactive Corporation of each share of Series A Liberty Ventures common stock and Series B Liberty Ventures common stock in exchange for one share of GCI Liberty, Inc. Class A Common Stock and GCI Liberty, Inc. Class B Common Stock, respectively, following the ...(due to space limits, see proxy statement for full proposal).	Mgmt	For	For
2.	A proposal to authorize the adjournment of the special meeting by Liberty Interactive Corporation to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

LITTELFUSE, INC.

Security: 537008104

Ticker: LFUS

ISIN: US5370081045

Agenda Number: 934736286

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: T. J. Chung	Mgmt	For	For
1b.	Election of Director: Cary Fu	Mgmt	For	For
1c.	Election of Director: Anthony Grillo	Mgmt	For	For
1d.	Election of Director: David Heinzmann	Mgmt	For	For
1e.	Election of Director: Gordon Hunter	Mgmt	For	For
1f.	Election of Director: John Major	Mgmt	For	For
1g.	Election of Director: William Noglows	Mgmt	For	For
1h.	Election of Director: Ronald Schubel	Mgmt	For	For
1i.	Election of Director: Nathan Zommer	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

LSC COMMUNICATIONS, INC.

Security: 50218P107

Ticker: LKSD

ISIN: US50218P1075

Agenda Number: 934783007

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Thomas J. Quinlan III	Mgmt	For	For
1.2	Election of Director: M. Shan Atkins	Mgmt	For	For
1.3	Election of Director: Margaret A. Brea	Mgmt	For	For
1.4	Election of Director: Thomas F. O'Toole	Mgmt	For	For
1.5	Election of Director: Douglas W. Stotlar	Mgmt	For	For
1.6	Election of Director: Shivan S. Subramaniam	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
3.	Ratification of Independent Registered Public Accounting Firm.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

MARRIOTT VACATIONS WORLDWIDE CORPORATION

Security: 57164Y107

Ticker: VAC

ISIN: US57164Y1073

Agenda Number: 934761366

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Melquiades R. Martinez	Mgmt	For	For
2	Stephen P. Weisz	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2018 fiscal year	Mgmt	For	For
3.	An advisory resolution to approve executive compensation as described in the Proxy Statement for the Annual Meeting	Mgmt	For	For

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MASONITE INTERNATIONAL CORPORATION

Security: 575385109

Ticker: DOOR

ISIN: CA5753851099

Agenda Number: 934744118

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Frederick J. Lynch	Mgmt	For	For
2	Jody L. Bilney	Mgmt	For	For
3	Robert J. Byrne	Mgmt	For	For
4	Peter R. Dachowski	Mgmt	For	For
5	Jonathan F. Foster	Mgmt	For	For
6	Thomas W. Greene	Mgmt	For	For
7	Daphne E. Jones	Mgmt	For	For
8	George A. Lorch	Mgmt	For	For
9	William S. Oesterle	Mgmt	For	For
10	Francis M. Scricco	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	TO VOTE, on an advisory basis, on the compensation of our named executive officers as set forth in the Proxy Statement.	Mgmt	For	For
3.	TO APPOINT Ernst & Young LLP, an independent registered public accounting firm, as the auditors of the Company through to the next annual general meeting of the Shareholders and authorize the Board of Directors of the Company to fix the remuneration of the auditors.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

MELLANOX TECHNOLOGIES LTD.

Security: M51363113

Ticker: MLNX

ISIN: IL0011017329

Agenda Number: 934822013

Meeting Type: Special

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve an amendment to Article 39(a) of the Company's current amended and restated articles of association to require that in the event of a contested election directors will be elected by a plurality of the votes cast.	Mgmt	Against	Against
2.	To approve an amendment to Article 39(b) of the Company's current amended and restated articles of association to, among other matters described in additional detail in the accompanying proxy statement.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

META FINANCIAL GROUP, INC.

Security: 59100U108

Ticker: CASH

ISIN: US59100U1088

Agenda Number: 934816248

Meeting Type: Special

Meeting Date: 29-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of January 9, 2018, by and among Meta Financial Group, Inc. ("Meta") and its wholly-owned bank subsidiary, MetaBank, and Crestmark Bancorp, Inc. and its wholly-owned bank subsidiary, Crestmark Bank (the "merger agreement"), and approve the merger and the other transactions contemplated by the merger agreement, including the issuance of shares of Meta common stock, par value \$0.01 per share ("Meta common stock"), in connection with the merger (the "Meta merger proposal").	Mgmt	For	For
2.	To approve an amendment to Article Fourth of Meta's Certificate of Incorporation to increase the number of authorized shares of Meta common stock to 90 million shares from 30 million shares for the purpose of affecting a three-for-one forward split of issued and outstanding shares of Meta common stock.	Mgmt	For	For
3.	To approve one or more adjournments of the Meta special meeting, if necessary or appropriate, including adjournments to permit the further solicitation of proxies in favor of the Meta merger proposal.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

METHODE ELECTRONICS, INC.

Security: 591520200

Ticker: MEI

ISIN: US5915202007

Agenda Number: 934661756

Meeting Type: Annual

Meeting Date: 14-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: WALTER J. ASPATORE	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: DARREN M. DAWSON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: DONALD W. DUDA	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: MARTHA GOLDBERG ARONSON	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ISABELLE C. GOOSSEN	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER J. HORNUNG	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: PAUL G. SHELTON	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE B. SKATOFF	Mgmt	For	For
2.	THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 28, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	THE ADVISORY APPROVAL OF METHODE'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
4.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For

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Loomis Sayles Small Cap Value Fund

MINERALS TECHNOLOGIES INC.

Security: 603158106

Ticker: MTX

ISIN: US6031581068

Agenda Number: 934759905

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John J. Carmola	Mgmt	Against	Against
1b.	Election of Director: Robert L. Clark	Mgmt	Against	Against
1c.	Election of Director: Marc E. Robinson	Mgmt	For	For
2.	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2018 fiscal year.	Mgmt	For	For
3.	Advisory vote to approve 2017 executive officer compensation.	Mgmt	Against	Against

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Loomis Sayles Small Cap Value Fund

MYR GROUP INC

Security: 55405W104

Ticker: MYRG

ISIN: US55405W1045

Agenda Number: 934742734

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF CLASS II DIRECTOR: DONALD C.I. LUCKY	Mgmt	For	For
1.2	ELECTION OF CLASS II DIRECTOR: MAURICE E. MOORE	Mgmt	For	For
2.	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	RATIFICATION OF THE APPOINTMENT OF CROWE HORWATH LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value 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

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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

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Loomis Sayles Small Cap Value Fund

NATURAL GAS SERVICES GROUP, INC.

Security: 63886Q109

Ticker: NGS

ISIN: US63886Q1094

Agenda Number: 934821162

Meeting Type: Annual

Meeting Date: 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	David L. Bradshaw	Mgmt	For	For
2	William F. Hughes	Mgmt	For	For
2.	To consider an advisory vote on the Company's compensation programs for its named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of BDO USA, LLP as the Company's Independent Registered Public Accounting Firm for 2018.	Mgmt	For	For

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NOMAD FOODS LIMITED

Security: G6564A105

Ticker: NOMD

ISIN: VGG6564A1057

Agenda Number: 934828142

Meeting Type: Annual

Meeting Date: 14-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Martin E. Franklin	Mgmt	Against	Against
1b.	Election of Director: Noam Gottesman	Mgmt	Against	Against
1c.	Election of Director: Ian G.H. Ashken	Mgmt	For	For
1d.	Election of Director: Stefan Descheemaeker	Mgmt	Against	Against
1e.	Election of Director: Mohamed Elsarky	Mgmt	For	For
1f.	Election of Director: Jeremy Isaacs CBE	Mgmt	For	For
1g.	Election of Director: Paul Kenyon	Mgmt	Against	Against
1h.	Election of Director: James E. Lillie	Mgmt	For	For
1i.	Election of Director: Lord Myners of Truro CBE	Mgmt	For	For
1j.	Election of Director: Victoria Parry	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Simon White	Mgmt	For	For
1l.	Election of Director: Samy Zekhout	Mgmt	Against	Against
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

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NORTHWESTERN CORPORATION

Security: 668074305

Ticker: NWE

ISIN: US6680743050

Agenda Number: 934736882

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Stephen P. Adik	Mgmt	For	For
2	Anthony T. Clark	Mgmt	For	For
3	Dana J. Dykhouse	Mgmt	For	For
4	Jan R. Horsfall	Mgmt	For	For
5	Britt E. Ide	Mgmt	For	For
6	Julia L. Johnson	Mgmt	For	For
7	Robert C. Rowe	Mgmt	For	For
8	Linda G. Sullivan	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Transaction of any other matters and business as may properly come before the annual meeting or any postponement or adjournment of the annual meeting.	Mgmt	Against	Against

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Loomis Sayles Small Cap Value Fund

OCEANFIRST FINANCIAL CORP.

Security: 675234108

Ticker: OCFC

ISIN: US6752341080

Agenda Number: 934683271

Meeting Type: Special

Meeting Date: 25-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	OCEANFIRST SHARE ISSUANCE: APPROVAL OF THE ISSUANCE OF SHARES OF OCEANFIRST COMMON STOCK IN CONNECTION WITH THE MERGER OF MERCURY MERGER SUB CORP., A WHOLLY-OWNED SUBSIDIARY OF OCEANFIRST, WITH AND INTO SUN BANCORP, INC.	Mgmt	For	For
2.	ADJOURNMENT: APPROVAL OF THE ADJOURNMENT OF THE OCEANFIRST SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE OCEANFIRST SHARE ISSUANCE PROPOSAL.	Mgmt	For	For

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OCEANFIRST FINANCIAL CORP.

Security: 675234108

Ticker: OCFC

ISIN: US6752341080

Agenda Number: 934814799

Meeting Type: Annual

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael D. Devlin	Mgmt	For	For
2	Jack M. Farris	Mgmt	Withheld	Against
3	Diane F. Rhine	Mgmt	Withheld	Against
4	Mark G. Solow	Mgmt	Withheld	Against
2.	Advisory vote on the compensation of the Company's named executive officers.	Mgmt	Against	Against
3.	Approval and adoption of the Amendment to the Company's Certificate of Incorporation to declassify the Board of Directors.	Mgmt	For	For
4.	Approval and adoption of the Amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of Common Stock.	Mgmt	Against	Against
5.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Mgmt	For	For

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OLD DOMINION FREIGHT LINE, INC.

Security: 679580100

Ticker: ODFL

ISIN: US6795801009

Agenda Number: 934782461

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Earl E. Congdon	Mgmt	Withheld	Against
2	David S. Congdon	Mgmt	Withheld	Against
3	Sherry A. Aaholm	Mgmt	For	For
4	John R. Congdon, Jr.	Mgmt	Withheld	Against
5	Robert G. Culp, III	Mgmt	Withheld	Against
6	Bradley R. Gabosch	Mgmt	For	For
7	Greg C. Gantt	Mgmt	Withheld	Against
8	Patrick D. Hanley	Mgmt	Withheld	Against
9	John D. Kasarda	Mgmt	For	For
10	Leo H. Suggs	Mgmt	Withheld	Against
11	D. Michael Wray	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Mgmt	Against	Against
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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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

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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

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Loomis Sayles Small Cap Value Fund

PINNACLE FINANCIAL PARTNERS, INC.

Security: 72346Q104

Ticker: PNFP

ISIN: US72346Q1040

Agenda Number: 934737000

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Abney S. Boxley, III	Mgmt	For	For
1b.	Election of Director: Charles E. Brock	Mgmt	For	For
1c.	Election of Director: Renda J. Burkhart	Mgmt	For	For
1d.	Election of Director: Gregory L. Burns	Mgmt	For	For
1e.	Election of Director: Richard D. Callicutt, II	Mgmt	For	For
1f.	Election of Director: Marty G. Dickens	Mgmt	For	For
1g.	Election of Director: Thomas C. Farnsworth, III	Mgmt	For	For
1h.	Election of Director: Joseph C. Galante	Mgmt	For	For
1i.	Election of Director: Glenda Baskin Glover	Mgmt	For	For
1j.	Election of Director: David B. Ingram	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Robert A. McCabe, Jr.	Mgmt	For	For
1l.	Election of Director: Ronald L. Samuels	Mgmt	For	For
1m.	Election of Director: Gary L. Scott	Mgmt	For	For
1n.	Election of Director: Reese L. Smith, III	Mgmt	For	For
1o.	Election of Director: Thomas R. Sloan	Mgmt	For	For
1p.	Election of Director: G. Kennedy Thompson	Mgmt	For	For
1q.	Election of Director: M. Terry Turner	Mgmt	For	For
2.	To ratify the appointment of Crowe Horwath 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 a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement for the annual meeting of shareholders.	Mgmt	For	For
4.	To approve an amendment to the Company's Amended and Restated Charter to increase the number of authorized shares of the Company's capital stock from 100,000,000 to 190,000,000; 180,000,000 of which shall be common stock and 10,000,000 shall be preferred stock.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	To approve the Company's 2018 Omnibus Equity Incentive Plan.	Mgmt	Against	Against

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POPULAR, INC.

Security: 733174700

Ticker: BPOP

ISIN: PR7331747001

Agenda Number: 934753852

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a)	Election of Class 1 Director: Ignacio Alvarez	Mgmt	For	For
1b)	Election of Class 1 Director: Alejandro M. Ballester	Mgmt	For	For
1c)	Election of Class 1 Director: Richard L. Carrion	Mgmt	For	For
1d)	Election of Class 1 Director: Carlos A. Unanue	Mgmt	For	For
2)	To authorize and approve an amendment to Article Seventh of our Restated Certificate of Incorporation to provide that directors shall be elected by a majority of the votes cast by shareholders at the Annual Meeting of Shareholders, provided that in contested elections directors shall be elected by a plurality of votes cast.	Mgmt	For	For
3)	To approve, on an advisory basis, the Corporation's executive compensation.	Mgmt	For	For
4)	To ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5)	To approve the adjournment or postponement of the meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are not sufficient votes at the time of the meeting to approve the proposed amendment to Article Seventh of our Restated Certificate of Incorporation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

POST HOLDINGS, INC.

Security: 737446104

Ticker: POST

ISIN: US7374461041

Agenda Number: 934710028

Meeting Type: Annual

Meeting Date: 25-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	JAY W. BROWN	Mgmt	Withheld	Against
2	EDWIN H. CALLISON	Mgmt	Withheld	Against
3	WILLIAM P. STIRITZ	Mgmt	For	For
2.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018.	Mgmt	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	Against	Against
4.	VOTE TO AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE THE BOARD'S EXCLUSIVE POWER TO AMEND THE COMPANY'S BYLAWS.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

PRA GROUP, INC.

Security: 69354N106

Ticker: PRAA

ISIN: US69354N1063

Agenda Number: 934806968

Meeting Type: Annual

Meeting Date: 20-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Vikram A. Atal	Mgmt	For	For
2	Steven D. Fredrickson	Mgmt	For	For
3	Penelope W. Kyle	Mgmt	For	For
4	Lance L. Weaver	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

PROASSURANCE CORPORATION

Security: 74267C106

Ticker: PRA

ISIN: US74267C1062

Agenda Number: 934778183

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. James Gorrie	Mgmt	For	For
2	Ziad R. Haydar	Mgmt	For	For
3	Frank A. Spinosa	Mgmt	For	For
4	Thomas A.S. Wilson, Jr	Mgmt	For	For
5	Kedrick D. Adkins Jr.	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as independent auditors.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

PROSPERITY BANCSHARES, INC.

Security: 743606105

Ticker: PB

ISIN: US7436061052

Agenda Number: 934744271

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James A. Bouligny	Mgmt	For	For
2	W.R. Collier	Mgmt	Withheld	Against
3	Robert Steelhammer	Mgmt	For	For
4	H.E. Timanus, Jr.	Mgmt	Withheld	Against
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018	Mgmt	For	For
3.	ADVISORY APPROVAL OF THE COMPENSATION of the Company's named executive officers ("Say-On-Pay").	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

QEP RESOURCES, INC.

Security: 74733V100

Ticker: QEP

ISIN: US74733V1008

Agenda Number: 934767572

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve a Company proposal to amend the Certificate of Incorporation to declassify the Board.	Mgmt	For	For
2.	DIRECTOR			
1	Phillips S. Baker, Jr.*	Mgmt	Withheld	Against
2	Julie A. Dill*	Mgmt	For	For
3	Robert F. Heinemann*	Mgmt	For	For
4	Michael J. Minarovic*	Mgmt	For	For
5	M.W. Scoggins*	Mgmt	For	For
6	Mary Shafer-Malicki*	Mgmt	For	For
7	Charles B. Stanley*	Mgmt	For	For
8	David A. Trice*	Mgmt	For	For
9	Phillips S. Baker, Jr.&	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	Julie A. Dill+	Mgmt	For	For
11	Robert F. Heinemann#	Mgmt	For	For
12	Michael J. Minarovic#	Mgmt	For	For
13	M.W. Scoggins+	Mgmt	For	For
14	Mary Shafer-Malicki&	Mgmt	For	For
15	Charles B. Stanley&	Mgmt	For	For
16	David A. Trice#	Mgmt	For	For
4.	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers.	Mgmt	For	For
5.	To approve the QEP Resources, Inc. 2018 Long-Term Incentive Plan.	Mgmt	For	For
6.	To ratify the appointment of PricewaterhouseCoopers LLP for fiscal year 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

QUIDEL CORPORATION

Security: 74838J101

Ticker: QDEL

ISIN: US74838J1016

Agenda Number: 934793159

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Thomas D. Brown	Mgmt	For	For
2	Douglas C. Bryant	Mgmt	For	For
3	Kenneth F. Buechler	Mgmt	For	For
4	Mary Lake Polan	Mgmt	For	For
5	Jack W. Schuler	Mgmt	For	For
6	Charles P. Slacik	Mgmt	For	For
7	Matthew W. Strobeck	Mgmt	For	For
8	Kenneth J. Widder	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory approval of the compensation of the Company's named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve the adoption of the Quidel Corporation 2018 Equity Incentive Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

QURATE RETAIL, INC.

Security: 53071M104

Ticker:

ISIN:

Agenda Number: 934804522

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard N. Barton	Mgmt	Withheld	Against
2	Michael A. George	Mgmt	Withheld	Against
3	Gregory B. Maffei	Mgmt	Withheld	Against
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Adoption of the restated certificate of incorporation, which amends and restates our current charter to eliminate our tracking stock capitalization structure, reclassify shares of our existing QVC Group Common Stock into shares of our New Common Stock and make certain conforming and clarifying changes in connection with the foregoing.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

RAVEN INDUSTRIES, INC.

Security: 754212108

Ticker: RAVN

ISIN: US7542121089

Agenda Number: 934777686

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jason M. Andringa	Mgmt	For	For
2	David L. Chicoine	Mgmt	For	For
3	Thomas S. Everist	Mgmt	For	For
4	Kevin T. Kirby	Mgmt	For	For
5	Marc E. LeBaron	Mgmt	For	For
6	Richard W. Parod	Mgmt	For	For
7	Daniel A. Rykhus	Mgmt	For	For
2.	To approve, by a non-binding advisory vote, the compensation of our executive officers disclosed in the proxy statement.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche, LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending January 31, 2019.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

RBC BEARINGS INCORPORATED

Security: 75524B104

Ticker: ROLL

ISIN: US75524B1044

Agenda Number: 934663863

Meeting Type: Annual

Meeting Date: 13-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	MITCHELL I. QUAIN*	Mgmt	For	For
2	DR. MICHAEL J HARTNETT#	Mgmt	For	For
3	DR. AMIR FAGHRI#	Mgmt	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2018.	Mgmt	For	For
3.	TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	TO CONSIDER AN ADVISORY RESOLUTION REGARDING THE FREQUENCY OF HOLDING A STOCKHOLDER ADVISORY VOTE ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	Against
5.	TO APPROVE THE RATIFICATION OF THE AMENDMENT OF THE COMPANY'S BYLAWS TO REPLACE PLURALITY VOTING WITH MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	TO APPROVE THE EXECUTIVE OFFICER PERFORMANCE BASED COMPENSATION PLAN.	Mgmt	For	For
7.	TO APPROVE THE 2017 LONG TERM INCENTIVE PLAN WITH THE NUMBER OF AUTHORIZED SHARES TO BE ISSUED UNDER THE 2017 LONG TERM INCENTIVE PLAN EQUAL TO 1,500,000.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

REINSURANCE GROUP OF AMERICA, INC.

Security: 759351604

Ticker: RGA

ISIN: US7593516047

Agenda Number: 934770101

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Patricia L. Guinn	Mgmt	For	For
1B.	Election of Director: Frederick J. Sievert	Mgmt	For	For
1C.	Election of Director: Stanley B. Tulin	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Vote to amend the Company's Articles of Incorporation to give shareholders the ability to amend the Company's Bylaws.	Mgmt	For	For
4.	Vote to amend the Company's Articles of Incorporation to declassify the Board of Directors.	Mgmt	For	For
5.	Vote to amend the Company's Articles of Incorporation to eliminate the 85% supermajority voting threshold on certain provisions in the Articles of Incorporation.	Mgmt	For	For
6.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

RETAIL OPPORTUNITY INV CORP

Security: 76131N101

Ticker: ROIC

ISIN: US76131N1019

Agenda Number: 934762394

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard A. Baker	Mgmt	For	For
2	Michael J. Indiveri	Mgmt	For	For
3	Edward H. Meyer	Mgmt	For	For
4	Lee S. Neibart	Mgmt	For	For
5	Charles J. Persico	Mgmt	For	For
6	Laura H. Pomerantz	Mgmt	For	For
7	Stuart A. Tanz	Mgmt	For	For
8	Eric S. Zorn	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ended December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval, on an advisory basis, of the compensation of the Company's named executive officers as described in the 2018 Proxy Statement.	Mgmt	For	For
4.	Approval of the Company's Amended and Restated 2009 Equity Incentive Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

REXFORD INDUSTRIAL REALTY, INC.

Security: 76169C100

Ticker: REXR

ISIN: US76169C1009

Agenda Number: 934810727

Meeting Type: Annual

Meeting Date: 11-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard S. Ziman	Mgmt	Withheld	Against
2	Howard Schwimmer	Mgmt	Withheld	Against
3	Michael S. Frankel	Mgmt	Withheld	Against
4	Robert L. Antin	Mgmt	For	For
5	Steven C. Good	Mgmt	For	For
6	Diana J. Ingram	Mgmt	For	For
7	Tyler H. Rose	Mgmt	For	For
8	Peter E. Schwab	Mgmt	For	For
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	The advisory resolution to approve the Company's named executive officer compensation, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Mgmt	For	For
4.	The approval of the Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	Mgmt	For	For

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ROGERS CORPORATION

Security: 775133101

Ticker: ROG

ISIN: US7751331015

Agenda Number: 934744029

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Keith L. Barnes	Mgmt	For	For
2	Michael F. Barry	Mgmt	For	For
3	Bruce D. Hoechner	Mgmt	For	For
4	Carol R. Jensen	Mgmt	For	For
5	Ganesh Moorthy	Mgmt	For	For
6	Jeffrey J. Owens	Mgmt	For	For
7	Helene Simonet	Mgmt	For	For
8	Peter C. Wallace	Mgmt	For	For
2.	To vote on a non-binding advisory resolution to approve the 2017 compensation of our named executive officers.	Mgmt	For	For

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

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Loomis Sayles Small Cap Value Fund

RPC, INC.

Security: 749660106

Ticker: RES

ISIN: US7496601060

Agenda Number: 934750022

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	GARY W. ROLLINS	Mgmt	Withheld	Against
2	RICHARD A. HUBBELL	Mgmt	Withheld	Against
3	LARRY L. PRINCE	Mgmt	For	For
2.	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

SABRA HEALTH CARE REIT, INC.

Security: 78573L106

Ticker: SBRA

ISIN: US78573L1061

Agenda Number: 934659105

Meeting Type: Special

Meeting Date: 15-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO APPROVE THE ISSUANCE OF SABRA HEALTH CARE REIT, INC. ("SABRA") COMMON STOCK IN CONNECTION WITH THE MERGER (THE "MERGER") OF CARE CAPITAL PROPERTIES, INC., A DELAWARE CORPORATION ("CCP"), WITH AND INTO PR SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY-OWNED SUBSIDIARY OF SABRA ("MERGER SUB"), WITH MERGER SUB CONTINUING AS THE SURVIVING COMPANY IN THE MERGER, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 7, 2017, BY AND AMONG ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Mgmt	For	For
2.	TO APPROVE THE ADJOURNMENT OF THE SABRA SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE SABRA COMMON STOCK ISSUANCE PROPOSAL IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE SUCH PROPOSAL.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

SABRA HEALTH CARE REIT, INC.

Security: 78573L106

Ticker: SBRA

ISIN: US78573L1061

Agenda Number: 934816010

Meeting Type: Annual

Meeting Date: 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Craig A. Barbarosh	Mgmt	Against	Against
1b.	Election of Director: Robert A. Ettl	Mgmt	For	For
1c.	Election of Director: Michael J. Foster	Mgmt	Against	Against
1d.	Election of Director: Ronald G. Geary	Mgmt	For	For
1e.	Election of Director: Raymond J. Lewis	Mgmt	For	For
1f.	Election of Director: Jeffrey A. Malehorn	Mgmt	For	For
1g.	Election of Director: Richard K. Matros	Mgmt	For	For
1h.	Election of Director: Milton J. Walters	Mgmt	Against	Against
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	Against	Against
3.	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

SALLY BEAUTY HOLDINGS, INC.

Security: 79546E104

Ticker: SBH

ISIN: US79546E1047

Agenda Number: 934713101

Meeting Type: Annual

Meeting Date: 01-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	KATHERINE BUTTON BELL	Mgmt	For	For
2	CHRISTIAN A. BRICKMAN	Mgmt	For	For
3	MARSHALL E. EISENBERG	Mgmt	For	For
4	DAVID W. GIBBS	Mgmt	For	For
5	LINDA HEASLEY	Mgmt	For	For
6	JOSEPH C. MAGNACCA	Mgmt	For	For
7	ROBERT R. MCMASTER	Mgmt	For	For
8	JOHN A. MILLER	Mgmt	For	For
9	SUSAN R. MULDER	Mgmt	For	For
10	EDWARD W. RABIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS INCLUDING THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION.	Mgmt	For	For
3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

SEMTECH CORPORATION

Security: 816850101

Ticker: SMTC

ISIN: US8168501018

Agenda Number: 934804281

Meeting Type: Annual

Meeting Date: 14-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	James P. Burra	Mgmt	For	For
2	Bruce C. Edwards	Mgmt	For	For
3	Rockell N. Hankin	Mgmt	For	For
4	Ye Jane Li	Mgmt	For	For
5	James T. Lindstrom	Mgmt	For	For
6	Mohan R. Maheswaran	Mgmt	For	For
7	Carmelo J. Santoro	Mgmt	For	For
8	Sylvia Summers	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2019 fiscal year.	Mgmt	For	For
3.	Advisory resolution to approve executive compensation.	Mgmt	For	For

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SIGNATURE BANK

Security: 82669G104

Ticker: SBNY

ISIN: US82669G1040

Agenda Number: 934738658

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Kathryn A. Byrne	Mgmt	For	For
1.2	Election of Director: Alfonse M. D'Amato	Mgmt	For	For
1.3	Election of Director: Jeffrey W. Meshel	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditors for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For
4.	To approve an amendment to the Amended and Restated 2004 Long-Term Incentive Plan to extend the term of such Plan until December 31, 2028.	Mgmt	For	For

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SPARTANNASH COMPANY

Security: 847215100

Ticker: SPTN

ISIN: US8472151005

Agenda Number: 934762584

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. Shan Atkins	Mgmt	For	For
2	Dennis Eidson	Mgmt	For	For
3	Frank M. Gambino	Mgmt	For	For
4	Douglas A. Hacker	Mgmt	For	For
5	Yvonne R. Jackson	Mgmt	For	For
6	Matthew Mannelly	Mgmt	For	For
7	Elizabeth A. Nickels	Mgmt	For	For
8	Hawthorne L. Proctor	Mgmt	For	For
9	David M. Staples	Mgmt	For	For
10	Gregg A. Tanner	Mgmt	For	For
11	William R. Voss	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Say on Pay - Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Proposal to ratify the appointment of Deloitte & Touche LLP as independent auditors for the current fiscal year.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

SRC ENERGY INC.

Security: 78470V108

Ticker: SRCI

ISIN: US78470V1089

Agenda Number: 934771901

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lynn A. Peterson	Mgmt	For	For
2	Jack N. Aydin	Mgmt	Withheld	Against
3	Daniel E. Kelly	Mgmt	Withheld	Against
4	Paul J. Korus	Mgmt	For	For
5	Raymond E. McElhaney	Mgmt	Withheld	Against
6	Jennifer S. Zucker	Mgmt	For	For
2.	To approve the amendment of the Company's Restated Articles of Incorporation to increase the number of authorized shares of common stock from 300,000,000 to 400,000,000.	Mgmt	For	For
3.	To approve an amendment of the 2015 Equity Incentive Plan to, among other things, increase the number of shares.	Mgmt	For	For
4.	To approve a non-binding advisory resolution regarding the compensation of named executive officers ("say-on-pay").	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	To approve a non-binding advisory vote on how often to include a say-on-pay vote in proxy materials.	Mgmt	1 Year	For
6.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31,2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

STANDEX INTERNATIONAL CORPORATION

Security: 854231107

Ticker: SXI

ISIN: US8542311076

Agenda Number: 934677761

Meeting Type: Annual

Meeting Date: 26-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ELECTION OF DIRECTOR: DAVID A. DUNBAR	Mgmt	For	For
1.2	ELECTION OF DIRECTOR: MICHAEL A. HICKEY	Mgmt	For	For
1.3	ELECTION OF DIRECTOR: DANIEL B. HOGAN	Mgmt	For	For
2.	TO CONDUCT AN ADVISORY VOTE ON THE TOTAL COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

STEWART INFORMATION SERVICES CORPORATION

Security: 860372101

Ticker: STC

ISIN: US8603721015

Agenda Number: 934802390

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Arnaud Ajdler	Mgmt	For	For
2	Thomas G. Apel	Mgmt	For	For
3	C. Allen Bradley, Jr.	Mgmt	For	For
4	James Chadwick	Mgmt	For	For
5	Glenn C. Christenson	Mgmt	For	For
6	Robert L. Clarke	Mgmt	For	For
7	Frederick H. Eppinger	Mgmt	For	For
8	Matthew W. Morris	Mgmt	For	For
9	Clifford Press	Mgmt	For	For
2.	Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay).	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2018.	Mgmt	For	For
4.	Approval of the Stewart Information Services Corporation 2018 Incentive Plan.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

STIFEL FINANCIAL CORP.

Security: 860630102

Ticker: SF

ISIN: US8606301021

Agenda Number: 934799480

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kathleen Brown	Mgmt	For	For
2	Ronald J. Kruszewski	Mgmt	For	For
3	Maura A. Markus	Mgmt	For	For
4	Thomas W. Weisel	Mgmt	For	For
5	Michael J. Zimmerman	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Mgmt	For	For
3.	To approve an increase to the number of shares of common stock authorized for issuance	Mgmt	For	For
4.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

SUNOPTA INC.

Security: 8676EP108

Ticker: STKL

ISIN: CA8676EP1086

Agenda Number: 934790963

Meeting Type: Annual

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Margaret Shan Atkins	Mgmt	For	For
1b.	Election of Director: Dr. Albert Bolles	Mgmt	For	For
1c.	Election of Director: Derek Briffett	Mgmt	For	For
1d.	Election of Director: David J. Colo	Mgmt	For	For
1e.	Election of Director: Michael Detlefsen	Mgmt	For	For
1f.	Election of Director: Dean Hollis	Mgmt	For	For
1g.	Election of Director: Katrina Houde	Mgmt	For	For
1h.	Election of Director: Brendan Springstubb	Mgmt	For	For
1i.	Election of Director: Gregg Tanner	Mgmt	For	For
2.	Appointment of Deloitte LLP	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For

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Loomis Sayles Small Cap Value 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

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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

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Loomis Sayles Small Cap Value Fund

TEXAS CAPITAL BANCSHARES, INC.

Security: 88224Q107

Ticker: TCBI

ISIN: US88224Q1076

Agenda Number: 934733735

Meeting Type: Annual

Meeting Date: 17-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	C. Keith Cargill	Mgmt	For	For
2	Jonathan E. Baliff	Mgmt	For	For
3	James H. Browning	Mgmt	For	For
4	Larry L. Helm	Mgmt	For	For
5	David S. Huntley	Mgmt	For	For
6	Charles S. Hyle	Mgmt	For	For
7	Elysia Holt Ragusa	Mgmt	For	For
8	Steven P. Rosenberg	Mgmt	For	For
9	Robert W. Stallings	Mgmt	For	For
10	Dale W. Tremblay	Mgmt	For	For
11	Ian J. Turpin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Patricia A. Watson	Mgmt	Withheld	Against
2.	Advisory vote on compensation of named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

TIVO CORPORATION

Security: 88870P106

Ticker: TIVO

ISIN: US88870P1066

Agenda Number: 934748673

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Alan L. Earhart	Mgmt	For	For
2	Eddy W. Hartenstein	Mgmt	For	For
3	Jeffrey T. Hinson	Mgmt	For	For
4	James E. Meyer	Mgmt	For	For
5	Daniel Moloney	Mgmt	For	For
6	Raghavendra Rau	Mgmt	For	For
7	Enrique Rodriquez	Mgmt	For	For
8	Glenn W. Welling	Mgmt	For	For
2.	Ratification of the selection of Independent Registered Public Accounting Firm for fiscal 2018.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

TPI COMPOSITES, INC.

Security: 87266J104

Ticker: TPIC

ISIN: US87266J1043

Agenda Number: 934767445

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Paul G. Giovacchini	Mgmt	For	For
2	Michael L. DeRosa	Mgmt	Withheld	Against
3	Jayshree S. Desai	Mgmt	For	For
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

TRIUMPH BANCORP INC

Security: 89679E300

Ticker: TBK

ISIN: US89679E3009

Agenda Number: 934755109

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Aaron P. Graft	Mgmt	For	For
2	Robert Dobrient	Mgmt	For	For
3	Maribess L. Miller	Mgmt	For	For
4	Frederick P. Perpall	Mgmt	For	For
2.	To approve proposed amendments to our Second Amended and Restated Certificate of Formation (the "Charter") to provide for the phasing out of the classified structure of our Board of Directors, (the "Declassification Proposal").	Mgmt	For	For
3.	To approve proposed amendments to the Charter to implement majority voting in uncontested director elections (the "Majority Vote Proposal").	Mgmt	For	For
4.	To ratify the appointment of Crowe Horwath LLP as our independent registered public accounting firm for the current fiscal year.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

U.S. CONCRETE, INC.

Security: 90333L201

Ticker: USCR

ISIN: US90333L2016

Agenda Number: 934766974

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: William J. Sandbrook	Mgmt	For	For
1.2	Election of Director: Kurt M. Cellar	Mgmt	For	For
1.3	Election of Director: Michael D. Lundin	Mgmt	For	For
1.4	Election of Director: Robert M. Rayner	Mgmt	For	For
1.5	Election of Director: Colin M. Sutherland	Mgmt	For	For
1.6	Election of Director: Theodore P. Rossi	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2018.	Mgmt	For	For
3.	Cast a non-binding, advisory vote on the compensation of the Company's named executive officers as disclosed in these materials.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

U.S. SILICA HOLDINGS, INC

Security: 90346E103

Ticker: SLCA

ISIN: US90346E1038

Agenda Number: 934749992

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Peter Bernard	Mgmt	For	For
1B.	Election of Director: Diane K. Duren	Mgmt	For	For
1C.	Election of Director: William J. Kacal	Mgmt	For	For
1D.	Election of Director: Charles Shaver	Mgmt	For	For
1E.	Election of Director: Bryan A. Shinn	Mgmt	For	For
1F.	Election of Director: J. Michael Stice	Mgmt	For	For
2.	Ratification of the appointment of Grant Thornton LLP as our Independent Registered Public Accounting Firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve the compensation of our named executive officers, as disclosed in the proxy statement.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

VAREX IMAGING CORPORATION

Security: 92214X106

Ticker: VREX

ISIN: US92214X1063

Agenda Number: 934716830

Meeting Type: Annual

Meeting Date: 15-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To elect Erich R. Reinhardt as a director for a three-year term ending at the 2021 Annual Meeting of Stockholders.	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

VERINT SYSTEMS INC.

Security: 92343X100

Ticker: VRNT

ISIN: US92343X1000

Agenda Number: 934821390

Meeting Type: Annual

Meeting Date: 21-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Dan Bodner	Mgmt	For	For
2	John Egan	Mgmt	For	For
3	Penelope Herscher	Mgmt	For	For
4	William Kurtz	Mgmt	For	For
5	Richard Nottenburg	Mgmt	For	For
6	Howard Safir	Mgmt	For	For
7	Earl Shanks	Mgmt	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent registered public accountants for the year ending January 31, 2019.	Mgmt	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

VIAD CORP

Security: 92552R406

Ticker: VVI

ISIN: US92552R4065

Agenda Number: 934759892

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard H. Dozer	Mgmt	For	For
1B.	Election of Director: Virginia L. Henkels	Mgmt	For	For
1C.	Election of Director: Robert E. Munzenrider	Mgmt	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as Viad's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory approval of named executive officer compensation.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

VIAVI SOLUTIONS INC

Security: 925550105

Ticker: VIAV

ISIN: US9255501051

Agenda Number: 934686099

Meeting Type: Annual

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	RICHARD E. BELLUZZO	Mgmt	For	For
2	KEITH BARNES	Mgmt	For	For
3	TOR BRAHAM	Mgmt	For	For
4	TIMOTHY CAMPOS	Mgmt	For	For
5	DONALD COLVIN	Mgmt	For	For
6	MASOOD A. JABBAR	Mgmt	For	For
7	OLEG KHAYKIN	Mgmt	For	For
8	PAMELA STRAYER	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE COOPER LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	THE APPROVAL OF, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JULY 1, 2017.	Mgmt	For	For
4.	THE APPROVAL OF THE FREQUENCY OF A STOCKHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
5.	THE APPROVAL OF AN AMENDMENT OF THE COMPANY'S BYLAWS TO PROVIDE THAT THE COURTS LOCATED WITHIN THE STATE OF DELAWARE WILL SERVE AS THE EXCLUSIVE FORUM FOR THE ADJUDICATION OF CERTAIN LEGAL DISPUTES.	Mgmt	Against	Against
6.	THE APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S AMENDED AND RESTATED 2003 EQUITY INCENTIVE PLAN.	Mgmt	For	For
7.	THE APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S AMENDED AND RESTATED 1998 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

VISHAY INTERTECHNOLOGY, INC.

Security: 928298108

Ticker: VSH

ISIN: US9282981086

Agenda Number: 934754208

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Marc Zandman	Mgmt	Withheld	Against
2	Ruta Zandman	Mgmt	Withheld	Against
3	Ziv Shoshani	Mgmt	Withheld	Against
2.	To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

VWR CORPORATION

Security: 91843L103

Ticker: VWR

ISIN: US91843L1035

Agenda Number: 934651375

Meeting Type: Special

Meeting Date: 13-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 4, 2016, BY AND AMONG AVANTOR, INC., VAIL ACQUISITION CORP AND VWR CORPORATION.	Mgmt	For	For
2.	TO APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, SPECIFIED COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF VWR CORPORATION IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	Against	Against
3.	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY AND TO THE EXTENT PERMITTED BY THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For	For

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WEST CORPORATION

Security: 952355204

Ticker: WSTC

ISIN: US9523552043

Agenda Number: 934655727

Meeting Type: Special

Meeting Date: 26-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 9, 2017 AND AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG MOUNT OLYMPUS HOLDINGS, INC., A DELAWARE CORPORATION ("PARENT"), OLYMPUS MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF PARENT, AND WEST CORPORATION, A DELAWARE CORPORATION ("WEST").	Mgmt	For	For
2.	THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO WEST'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For	For
3.	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Mgmt	For	For

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Loomis Sayles Small Cap Value Fund

WEX INC.

Security: 96208T104

Ticker: WEX

ISIN: US96208T1043

Agenda Number: 934804130

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: John E. Bachman	Mgmt	For	For
1.2	Election of Director: Regina O. Sommer	Mgmt	For	For
1.3	Election of Director: Jack VanWoerkom	Mgmt	Against	Against
2.	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Mgmt	Against	Against
3.	To ratify 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

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Loomis Sayles Small Cap Value Fund

WINTRUST FINANCIAL CORPORATION

Security: 97650W108

Ticker: WTFC

ISIN: US97650W1080

Agenda Number: 934774375

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Peter D. Crist	Mgmt	For	For
1b.	Election of Director: Bruce K. Crowther	Mgmt	For	For
1c.	Election of Director: William J. Doyle	Mgmt	For	For
1d.	Election of Director: Zed S. Francis III	Mgmt	For	For
1e.	Election of Director: Marla F. Glabe	Mgmt	For	For
1f.	Election of Director: H. Patrick Hackett, Jr.	Mgmt	For	For
1g.	Election of Director: Scott K. Heitmann	Mgmt	For	For
1h.	Election of Director: Christopher J. Perry	Mgmt	For	For
1i.	Election of Director: Ingrid S. Stafford	Mgmt	For	For
1j.	Election of Director: Gary D. "Joe" Sweeney	Mgmt	For	For
1k.	Election of Director: Sheila G. Talton	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Edward J. Wehmer	Mgmt	For	For
2.	Proposal to approve the Amended and Restated Employee Stock Purchase Plan (to increase number of shares that may be offered by 200,000).	Mgmt	For	For
3.	Proposal to approve, on an advisory (non-binding) basis, the Company's executive compensation as described in the 2018 Proxy Statement.	Mgmt	For	For
4.	Proposal to ratify the appointment of Ernst & Young LLP to serve as the independent registered public accounting firm for fiscal year 2018.	Mgmt	For	For