

Investment Company Report

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

Report Date: 09-Aug-2018

Page 1 of 136

Loomis Sayles Strategic Alpha Fund

ALLERGAN PLC

Security: G0177J108

Ticker: AGN

ISIN: IE00BY9D5467

Agenda Number: 934748407

Meeting Type: Annual

Meeting Date: 02-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 2 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 3 of 136

Loomis Sayles Strategic Alpha Fund

ALTRIA GROUP, INC.

Security: 02209S103

Ticker: MO

ISIN: US02209S1033

Agenda Number: 934763473

Meeting Type: Annual

Meeting Date: 17-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 4 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 5 of 136

Loomis Sayles Strategic Alpha Fund

AMERICAN ELECTRIC POWER COMPANY, INC.

Security: 025537101

Ticker: AEP

ISIN: US0255371017

Agenda Number: 934736692

Meeting Type: Annual

Meeting Date: 24-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 6 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 7 of 136

Loomis Sayles Strategic Alpha Fund

ANADARKO PETROLEUM CORPORATION

Security: 032511107

Ticker: APC

ISIN: US0325111070

Agenda Number: 934763055

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Anthony R. Chase	Mgmt	For	For
1b.	Election of Director: David E. Constable	Mgmt	For	For
1c.	Election of Director: H. Paulett Eberhart	Mgmt	For	For
1d.	Election of Director: Claire S. Farley	Mgmt	For	For
1e.	Election of Director: Peter J. Fluor	Mgmt	For	For
1f.	Election of Director: Joseph W. Gorder	Mgmt	For	For
1g.	Election of Director: John R. Gordon	Mgmt	For	For
1h.	Election of Director: Sean Gourley	Mgmt	For	For
1i.	Election of Director: Mark C. McKinley	Mgmt	For	For
1j.	Election of Director: Eric D. Mullins	Mgmt	For	For
1k.	Election of Director: R.A. Walker	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 8 of 136

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Appointment of KPMG LLP as Independent Auditor.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Stockholder proposal - Climate Change Risk Analysis.	Shr	For	Against

Investment Company Report

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

Report Date: 09-Aug-2018

Page 9 of 136

Loomis Sayles Strategic Alpha Fund

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934716068

Meeting Type: Annual

Meeting Date: 13-Feb-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 10 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 11 of 136

Loomis Sayles Strategic Alpha Fund

APTIV PLC

Security: G6095L109

Ticker: APTV

ISIN: JE00B783TY65

Agenda Number: 934736224

Meeting Type: Annual

Meeting Date: 26-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 12 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 13 of 136

Loomis Sayles Strategic Alpha Fund

AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 934736236

Meeting Type: Annual

Meeting Date: 27-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 14 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 15 of 136

Loomis Sayles Strategic Alpha Fund

AUTOMATIC DATA PROCESSING, INC.

Security: 053015103

Ticker: ADP

ISIN: US0530151036

Agenda Number: 934678535

Meeting Type: Contested Annual

Meeting Date: 07-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 16 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 17 of 136

Loomis Sayles Strategic Alpha Fund

BB&T CORPORATION

Security: 054937107

Ticker: BBT

ISIN: US0549371070

Agenda Number: 934736109

Meeting Type: Annual

Meeting Date: 24-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 18 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 19 of 136

Loomis Sayles Strategic Alpha Fund

BRISTOL-MYERS SQUIBB COMPANY

Security: 110122108

Ticker: BMY

ISIN: US1101221083

Agenda Number: 934747354

Meeting Type: Annual

Meeting Date: 01-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 20 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 21 of 136

Loomis Sayles Strategic Alpha Fund

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 934765100

Meeting Type: Annual

Meeting Date: 03-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 22 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 23 of 136

Loomis Sayles Strategic Alpha Fund

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 934752331

Meeting Type: Annual

Meeting Date: 03-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 24 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 25 of 136

Loomis Sayles Strategic Alpha Fund

CELANESE CORPORATION

Security: 150870103

Ticker: CE

ISIN: US1508701034

Agenda Number: 934732531

Meeting Type: Annual

Meeting Date: 19-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 26 of 136

Loomis Sayles Strategic Alpha Fund

CENTURYLINK, INC.

Security: 156700106

Ticker: CTL

ISIN: US1567001060

Agenda Number: 934787803

Meeting Type: Annual

Meeting Date: 23-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 27 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 28 of 136

Loomis Sayles Strategic Alpha Fund

CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 934787308

Meeting Type: Annual

Meeting Date: 30-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 29 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 30 of 136

Loomis Sayles Strategic Alpha Fund

CHUBB LIMITED

Security: H1467J104

Ticker: CB

ISIN: CH0044328745

Agenda Number: 934772648

Meeting Type: Annual

Meeting Date: 17-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 31 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 32 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 33 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 34 of 136

Loomis Sayles Strategic Alpha Fund

COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 934808265

Meeting Type: Annual

Meeting Date: 11-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 35 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 36 of 136

Loomis Sayles Strategic Alpha Fund

CONSTELLATION BRANDS, INC.

Security: 21036P108

Ticker: STZ

ISIN: US21036P1084

Agenda Number: 934641867

Meeting Type: Annual

Meeting Date: 18-Jul-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 37 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 38 of 136

Loomis Sayles Strategic Alpha Fund

COSTCO WHOLESALE CORPORATION

Security: 22160K105

Ticker: COST

ISIN: US22160K1051

Agenda Number: 934711448

Meeting Type: Annual

Meeting Date: 30-Jan-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 39 of 136

Loomis Sayles Strategic Alpha Fund

CSX CORPORATION

Security: 126408103

Ticker: CSX

ISIN: US1264081035

Agenda Number: 934767356

Meeting Type: Annual

Meeting Date: 18-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 40 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 41 of 136

Loomis Sayles Strategic Alpha Fund

CYPRESS SEMICONDUCTOR CORPORATION

Security: 232806109

Ticker: CY

ISIN: US2328061096

Agenda Number: 934756098

Meeting Type: Annual

Meeting Date: 11-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 42 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 43 of 136

Loomis Sayles Strategic Alpha Fund

DELPHI AUTOMOTIVE PLC

Security: G27823106

Ticker: DLPH

ISIN: JE00B783TY65

Agenda Number: 934688055

Meeting Type: Special

Meeting Date: 07-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 44 of 136

Loomis Sayles Strategic Alpha Fund

DELTA AIR LINES, INC.

Security: 247361702

Ticker: DAL

ISIN: US2473617023

Agenda Number: 934822520

Meeting Type: Annual

Meeting Date: 29-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 45 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 46 of 136

Loomis Sayles Strategic Alpha Fund

DOWDUPONT INC.

Security: 26078J100
Ticker: DWDP
ISIN: US26078J1007

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

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 47 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 48 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 49 of 136

Loomis Sayles Strategic Alpha Fund

ELI LILLY AND COMPANY

Security: 532457108

Ticker: LLY

ISIN: US5324571083

Agenda Number: 934749853

Meeting Type: Annual

Meeting Date: 07-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 50 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 51 of 136

Loomis Sayles Strategic Alpha Fund

ENCANA CORPORATION

Security: 292505104

Ticker: ECA

ISIN: CA2925051047

Agenda Number: 934753535

Meeting Type: Annual

Meeting Date: 01-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 52 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 53 of 136

Loomis Sayles Strategic Alpha Fund

EQT CORPORATION

Security: 26884L109

Ticker: EQT

ISIN: US26884L1098

Agenda Number: 934689805

Meeting Type: Contested Special

Meeting Date: 09-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 54 of 136

Loomis Sayles Strategic Alpha Fund

EQT CORPORATION

Security: 26884L109

Ticker: EQT

ISIN: US26884L1098

Agenda Number: 934814713

Meeting Type: Annual

Meeting Date: 21-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 55 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 56 of 136

Loomis Sayles Strategic Alpha Fund

EXELON CORPORATION

Security: 30161N101

Ticker: EXC

ISIN: US30161N1019

Agenda Number: 934743077

Meeting Type: Annual

Meeting Date: 01-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 57 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 58 of 136

Loomis Sayles Strategic Alpha Fund

EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 934785784

Meeting Type: Annual

Meeting Date: 30-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 59 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 60 of 136

Loomis Sayles Strategic Alpha Fund

FEDEX CORPORATION

Security: 31428X106

Ticker: FDX

ISIN: US31428X1063

Agenda Number: 934667760

Meeting Type: Annual

Meeting Date: 25-Sep-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 61 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 62 of 136

Loomis Sayles Strategic Alpha Fund

FIDELITY NATIONAL FINANCIAL, INC.

Security: 31620R303

Ticker: FNF

ISIN: US31620R3030

Agenda Number: 934812276

Meeting Type: Annual

Meeting Date: 13-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 63 of 136

Loomis Sayles Strategic Alpha Fund

FORTIVE CORPORATION

Security: 34959J108

Ticker: FTV

ISIN: US34959J1088

Agenda Number: 934787219

Meeting Type: Annual

Meeting Date: 05-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 64 of 136

Loomis Sayles Strategic Alpha Fund

GENERAL MOTORS COMPANY

Security: 37045V100

Ticker: GM

ISIN: US37045V1008

Agenda Number: 934798577

Meeting Type: Annual

Meeting Date: 12-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 65 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 66 of 136

Loomis Sayles Strategic Alpha Fund

GOLAR LNG LIMITED

Security: G9456A100

Ticker: GLNG

ISIN: BMG9456A1009

Agenda Number: 934668863

Meeting Type: Annual

Meeting Date: 27-Sep-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 67 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 68 of 136

Loomis Sayles Strategic Alpha Fund

HILTON WORLDWIDE HOLDINGS INC.

Security: 43300A203

Ticker: HLT

ISIN: US43300A2033

Agenda Number: 934753294

Meeting Type: Annual

Meeting Date: 10-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 69 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 70 of 136

Loomis Sayles Strategic Alpha Fund

HONEYWELL INTERNATIONAL INC.

Security: 438516106

Ticker: HON

ISIN: US4385161066

Agenda Number: 934735804

Meeting Type: Annual

Meeting Date: 23-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 71 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 72 of 136

Loomis Sayles Strategic Alpha Fund

HUNTSMAN CORPORATION

Security: 447011107

Ticker: HUN

ISIN: US4470111075

Agenda Number: 934746871

Meeting Type: Annual

Meeting Date: 03-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 73 of 136

Loomis Sayles Strategic Alpha Fund

JAGGED PEAK ENERGY INC.

Security: 47009K107

Ticker: JAG

ISIN: US47009K1079

Agenda Number: 934800740

Meeting Type: Annual

Meeting Date: 22-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Charles D. Davidson	Mgmt	Withheld	Against
2	Roger L. Jarvis	Mgmt	For	For
3	Blake A. Webster	Mgmt	Withheld	Against
2.	Ratify the appointment of KPMG for the fiscal year ending December 31, 2018.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 74 of 136

Loomis Sayles Strategic Alpha Fund

JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 934737620

Meeting Type: Annual

Meeting Date: 26-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 75 of 136

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
4.	Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures	Shr	For	Against
5.	Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting	Shr	For	Against

Investment Company Report

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

Report Date: 09-Aug-2018

Page 76 of 136

Loomis Sayles Strategic Alpha Fund

JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 934764463

Meeting Type: Annual

Meeting Date: 15-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 77 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 78 of 136

Loomis Sayles Strategic Alpha Fund

MARATHON OIL CORPORATION

Security: 565849106

Ticker: MRO

ISIN: US5658491064

Agenda Number: 934784869

Meeting Type: Annual

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gregory H. Boyce	Mgmt	For	For
1b.	Election of Director: Chadwick C. Deaton	Mgmt	For	For
1c.	Election of Director: Marcela E. Donadio	Mgmt	For	For
1d.	Election of Director: Douglas L. Foshee	Mgmt	For	For
1e.	Election of Director: M. Elise Hyland	Mgmt	For	For
1f.	Election of Director: Michael E. J. Phelps	Mgmt	Abstain	Against
1g.	Election of Director: Dennis H. Reilley	Mgmt	For	For
1h.	Election of Director: Lee M. Tillman	Mgmt	For	For
2.	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2018.	Mgmt	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 79 of 136

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approve the amendment to our Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 80 of 136

Loomis Sayles Strategic Alpha Fund

MCDONALD'S CORPORATION

Security: 580135101

Ticker: MCD

ISIN: US5801351017

Agenda Number: 934776963

Meeting Type: Annual

Meeting Date: 24-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 81 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 82 of 136

Loomis Sayles Strategic Alpha Fund

MEDTRONIC PLC

Security: G5960L103

Ticker: MDT

ISIN: IE00BTN1Y115

Agenda Number: 934690959

Meeting Type: Annual

Meeting Date: 08-Dec-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 83 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 84 of 136

Loomis Sayles Strategic Alpha Fund

METLIFE, INC.

Security: 59156R108

Ticker: MET

ISIN: US59156R1086

Agenda Number: 934679602

Meeting Type: Special

Meeting Date: 19-Oct-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 85 of 136

Loomis Sayles Strategic Alpha Fund

MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 934689514

Meeting Type: Annual

Meeting Date: 29-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 86 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 87 of 136

Loomis Sayles Strategic Alpha Fund

MONDELEZ INTERNATIONAL, INC.

Security: 609207105

Ticker: MDLZ

ISIN: US6092071058

Agenda Number: 934755313

Meeting Type: Annual

Meeting Date: 16-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 88 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 89 of 136

Loomis Sayles Strategic Alpha Fund

MONSANTO COMPANY

Security: 61166W101

Ticker: MON

ISIN: US61166W1018

Agenda Number: 934714848

Meeting Type: Annual

Meeting Date: 31-Jan-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 90 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 91 of 136

Loomis Sayles Strategic Alpha Fund

NBCUNIVERSAL ENTERPRISE, INC.

Security: 63946CAE8

Ticker:

ISIN: US63946CAE84

Agenda Number: 934798628

Meeting Type: Annual

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Election of Series A Preferred Director: Bernard C. Watson, Ph.D.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 92 of 136

Loomis Sayles Strategic Alpha Fund

NEXTERA ENERGY, INC.

Security: 65339F101

Ticker: NEE

ISIN: US65339F1012

Agenda Number: 934779832

Meeting Type: Annual

Meeting Date: 24-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 93 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 94 of 136

Loomis Sayles Strategic Alpha Fund

ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 934681671

Meeting Type: Annual

Meeting Date: 15-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 95 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 96 of 136

Loomis Sayles Strategic Alpha Fund

PACWEST BANCORP

Security: 695263103

Ticker: PACW

ISIN: US6952631033

Agenda Number: 934762306

Meeting Type: Annual

Meeting Date: 14-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 97 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 98 of 136

Loomis Sayles Strategic Alpha Fund

PARSLEY ENERGY, INC.

Security: 701877102

Ticker: PE

ISIN: US7018771029

Agenda Number: 934771886

Meeting Type: Annual

Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Ronald Brokmeyer	Mgmt	For	For
1b.	Election of Director: Hemang Desai	Mgmt	For	For
2.	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
3.	To approve, on a non-binding advisory basis, the Company's Named Executive Officer compensation for the fiscal year ended December 31, 2017.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 99 of 136

Loomis Sayles Strategic Alpha Fund

PATTERSON-UTI ENERGY, INC.

Security: 703481101

Ticker: PTEN

ISIN: US7034811015

Agenda Number: 934808493

Meeting Type: Annual

Meeting Date: 14-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 100 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 101 of 136

Loomis Sayles Strategic Alpha Fund

PDC ENERGY, INC.

Security: 69327R101

Ticker: PDCE

ISIN: US69327R1014

Agenda Number: 934793452

Meeting Type: Annual

Meeting Date: 30-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 102 of 136

Loomis Sayles Strategic Alpha Fund

PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 934743041

Meeting Type: Annual

Meeting Date: 02-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 103 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 104 of 136

Loomis Sayles Strategic Alpha Fund

QUALCOMM INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 934719329

Meeting Type: Contested Annual

Meeting Date: 23-Mar-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 105 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 106 of 136

Loomis Sayles Strategic Alpha Fund

RAYTHEON COMPANY

Security: 755111507

Ticker: RTN

ISIN: US7551115071

Agenda Number: 934782649

Meeting Type: Annual

Meeting Date: 31-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 107 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 108 of 136

Loomis Sayles Strategic Alpha Fund

TERADYNE, INC.

Security: 880770102

Ticker: TER

ISIN: US8807701029

Agenda Number: 934749928

Meeting Type: Annual

Meeting Date: 08-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 109 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 110 of 136

Loomis Sayles Strategic Alpha Fund

THE BOEING COMPANY

Security: 097023105

Ticker: BA

ISIN: US0970231058

Agenda Number: 934739927

Meeting Type: Annual

Meeting Date: 30-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 111 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 112 of 136

Loomis Sayles Strategic Alpha Fund

THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 934760136

Meeting Type: Annual

Meeting Date: 17-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 113 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 114 of 136

Loomis Sayles Strategic Alpha Fund

THE PNC FINANCIAL SERVICES GROUP, INC.

Security: 693475105

Ticker: PNC

ISIN: US6934751057

Agenda Number: 934732961

Meeting Type: Annual

Meeting Date: 24-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 115 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 116 of 136

Loomis Sayles Strategic Alpha Fund

THE PROCTER & GAMBLE COMPANY

Security: 742718109

Ticker: PG

ISIN: US7427181091

Agenda Number: 934669827

Meeting Type: Contested Annual

Meeting Date: 10-Oct-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 117 of 136

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

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 118 of 136

Loomis Sayles Strategic Alpha Fund

THE WALT DISNEY COMPANY

Security: 254687106

Ticker: DIS

ISIN: US2546871060

Agenda Number: 934720598

Meeting Type: Annual

Meeting Date: 08-Mar-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 119 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 120 of 136

Loomis Sayles Strategic Alpha Fund

THE WILLIAMS COMPANIES, INC.

Security: 969457100

Ticker: WMB

ISIN: US9694571004

Agenda Number: 934785265

Meeting Type: Annual

Meeting Date: 10-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 121 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 122 of 136

Loomis Sayles Strategic Alpha Fund

UNITED TECHNOLOGIES CORPORATION

Security: 913017109

Ticker: UTX

ISIN: US9130171096

Agenda Number: 934741605

Meeting Type: Annual

Meeting Date: 30-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 123 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 124 of 136

Loomis Sayles Strategic Alpha Fund

UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 125 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 126 of 136

Loomis Sayles Strategic Alpha Fund

VALERO ENERGY CORPORATION

Security: 91913Y100

Ticker: VLO

ISIN: US91913Y1001

Agenda Number: 934740855

Meeting Type: Annual

Meeting Date: 03-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 127 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 128 of 136

Loomis Sayles Strategic Alpha Fund

WALMART INC.

Security: 931142103

Ticker: WMT

ISIN: US9311421039

Agenda Number: 934793072

Meeting Type: Annual

Meeting Date: 30-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 129 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 130 of 136

Loomis Sayles Strategic Alpha Fund

WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 934740350

Meeting Type: Annual

Meeting Date: 24-Apr-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 131 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 132 of 136

Loomis Sayles Strategic Alpha Fund

WESTROCK COMPANY

Security: 96145D105

Ticker: WRK

ISIN: US96145D1054

Agenda Number: 934714230

Meeting Type: Annual

Meeting Date: 02-Feb-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 133 of 136

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 134 of 136

Loomis Sayles Strategic Alpha Fund

WHITING PETROLEUM CORPORATION

Security: 966387102

Ticker: WLL

ISIN: US9663871021

Agenda Number: 934682065

Meeting Type: Special

Meeting Date: 08-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 135 of 136

Loomis Sayles Strategic Alpha Fund

WHITING PETROLEUM CORPORATION

Security: 966387409

Ticker: WLL

ISIN: US9663874090

Agenda Number: 934746491

Meeting Type: Annual

Meeting Date: 01-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 136 of 136

Loomis Sayles Strategic Alpha Fund

ZOETIS INC.

Security: 98978V103

Ticker: ZTS

ISIN: US98978V1035

Agenda Number: 934756341

Meeting Type: Annual

Meeting Date: 15-May-18

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