

Investment Company Report

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

Report Date: 09-Aug-2018

Page 1 of 12

Loomis Sayles Strategic Income Fund

ARCONIC INC

Security: 03965L100

Ticker: ARNC

ISIN: US03965L1008

Agenda Number: 934690226

Meeting Type: Special

Meeting Date: 30-Nov-17

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 2 of 12

Loomis Sayles Strategic Income Fund

ARCONIC INC

Security: 03965L100

Ticker: ARNC

ISIN: US03965L1008

Agenda Number: 934767421

Meeting Type: Annual

Meeting Date: 16-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 3 of 12

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 4 of 12

Loomis Sayles Strategic Income Fund

BRISTOL-MYERS SQUIBB COMPANY

Security: 110122108

Ticker: BMY

ISIN: US1101221083

Agenda Number: 934747354

Meeting Type: Annual

Meeting Date: 01-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 5 of 12

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 6 of 12

Loomis Sayles Strategic Income Fund

CHESAPEAKE ENERGY CORPORATION

Security: 165167107

Ticker: CHK

ISIN: US1651671075

Agenda Number: 934774301

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gloria R. Boyland	Mgmt	For	For
1b.	Election of Director: Luke R. Corbett	Mgmt	Against	Against
1c.	Election of Director: Archie W. Dunham	Mgmt	Against	Against
1d.	Election of Director: Leslie Starr Keating	Mgmt	Against	Against
1e.	Election of Director: Robert D. "Doug" Lawler	Mgmt	For	For
1f.	Election of Director: R. Brad Martin	Mgmt	For	For
1g.	Election of Director: Merrill A. "Pete" Miller, Jr.	Mgmt	Against	Against
1h.	Election of Director: Thomas L. Ryan	Mgmt	Against	Against
2.	To approve on an advisory basis our named executive officer compensation.	Mgmt	Against	Against
3.	To ratify the appointment of PricewaterhouseCoopers LLP as our 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 7 of 12

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Lobbying activities and expenditures report.	Shr	Against	For
5.	2 degrees Celsius scenario assessment report.	Shr	For	Against

Investment Company Report

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

Report Date: 09-Aug-2018

Page 8 of 12

Loomis Sayles Strategic Income Fund

CINCINNATI BELL INC.

Security: 171871403

Ticker: CBBPRB

ISIN: US1718714033

Agenda Number: 934748495

Meeting Type: Contested Annual

Meeting Date: 01-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Phillip R. Cox	Mgmt	For	For
2	John W. Eck	Mgmt	For	For
3	Leigh R. Fox	Mgmt	For	For
4	Jakki L. Haussler	Mgmt	For	For
5	Craig F. Maier	Mgmt	For	For
6	Russel P. Mayer	Mgmt	For	For
7	Theodore H. Torbeck	Mgmt	For	For
8	Lynn A. Wentworth	Mgmt	For	For
9	Martin J. Yudkovitz	Mgmt	For	For
2.	Approval, by a non-binding advisory vote, of our executive officers' compensation.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 9 of 12

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval of an amendment to the Company's Amended and Restated Regulations to provide proxy access to our shareholders.	Mgmt	For	For
4.	Ratification of our Audit and Finance Committee's appointment of our independent registered public accounting firm for 2018.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 10 of 12

Loomis Sayles Strategic Income Fund

FRONTERA ENERGY CORPORATION

Security: 35905B107

Ticker: FECCF

ISIN: CA35905B1076

Agenda Number: 934807150

Meeting Type: Annual and Special

Meeting Date: 31-May-18

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

Investment Company Report

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

Report Date: 09-Aug-2018

Page 11 of 12

Loomis Sayles Strategic Income Fund

HAWAIIAN TELCOM HOLDCO, INC

Security: 420031106

Ticker: HCOM

ISIN: US4200311060

Agenda Number: 934688031

Meeting Type: Special

Meeting Date: 07-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 9, 2017, BY AND AMONG HAWAIIAN TELCOM HOLDCO, INC., CINCINNATI BELL INC. AND TWIN ACQUISITION CORP. (THE "MERGER AGREEMENT").	Mgmt	For	For
2.	TO APPROVE, ON A NONBINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL BE PAID OR MAY BECOME PAYABLE TO HAWAIIAN TELCOM HOLDCO, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AS DISCLOSED PURSUANT TO ITEM 402(T) OF REGULATION S-K.	Mgmt	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.	Mgmt	For	For

Investment Company Report

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

Report Date: 09-Aug-2018

Page 12 of 12

Loomis Sayles Strategic Income Fund

NEXPOINT FUNDS

Security: 65340G205

Ticker: NHF

ISIN: US65340G2057

Agenda Number: 934841099

Meeting Type: Annual

Meeting Date: 22-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	John Honis	Mgmt	For	For
2	Dustin Norris	Mgmt	For	For