

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Johnson Controls, Inc.

Meeting Date: 01/27/2016 **Country:** USA **Primary Security ID:** 478366107
Record Date: 11/19/2015 **Meeting Type:** Annual **Ticker:** JCI

Primary CUSIP: 478366107

Shares Voted: 266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David P. Abney	Mgmt	For		Withhold	Yes
1.2	Elect Director Natalie A. Black	Mgmt	For		Withhold	Yes
1.3	Elect Director Julie L. Bushman	Mgmt	For		Withhold	Yes
1.4	Elect Director Raymond L. Conner	Mgmt	For		Withhold	Yes
1.5	Elect Director Richard Goodman	Mgmt	For		For	No
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For		For	No
1.7	Elect Director William H. Lacy	Mgmt	For		Withhold	Yes
1.8	Elect Director Alex A. Molinaroli	Mgmt	For		For	No
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	For		For	No
1.10	Elect Director Mark P. Vergnano	Mgmt	For		Withhold	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
4	Proxy Access	SH	Against		For	Yes

Costco Wholesale Corporation

Meeting Date: 01/29/2016 **Country:** USA **Primary Security ID:** 22160K105
Record Date: 11/20/2015 **Meeting Type:** Annual **Ticker:** COST

Primary CUSIP: 22160K105

Shares Voted: 140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Hamilton E. James	Mgmt	For		Withhold	Yes
1.2	Elect Director W. Craig Jelinek	Mgmt	For		Withhold	Yes
1.3	Elect Director John W. Stanton	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For		Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Adopt Proxy Access Right	SH	Against		For	Yes

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Record Date: 12/07/2015

Meeting Type: Annual

Ticker: V

Primary CUSIP: 92826C839

Shares Voted: 453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd A. Carney	Mgmt	For		For	No
1b	Elect Director Mary B. Cranston	Mgmt	For		Against	Yes
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For		For	No
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For		For	No
1e	Elect Director Robert W. Matschullat	Mgmt	For		For	No
1f	Elect Director Cathy E. Minehan	Mgmt	For		For	No
1g	Elect Director Suzanne Nora Johnson	Mgmt	For		For	No
1h	Elect Director David J. Pang	Mgmt	For		For	No
1i	Elect Director Charles W. Scharf	Mgmt	For		For	No
1j	Elect Director John A. C. Swainson	Mgmt	For		For	No
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Amend Omnibus Stock Plan	Mgmt	For		For	No
4	Amend Executive Incentive Bonus Plan	Mgmt	For		For	No
5	Ratify KPMG LLP as Auditors	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 747525103

Record Date: 01/11/2016

Meeting Type: Annual

Ticker: QCOM

Primary CUSIP: 747525103

Shares Voted: 765

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Barbara T. Alexander	Mgmt	For		For	No
1b	Elect Director Raymond V. Dittamore	Mgmt	For		For	No
1c	Elect Director Jeffrey W. Henderson	Mgmt	For		For	No
1d	Elect Director Thomas W. Horton	Mgmt	For		For	No
1e	Elect Director Paul E. Jacobs	Mgmt	For		For	No
1f	Elect Director Harish Manwani	Mgmt	For		For	No
1g	Elect Director Mark D. McLaughlin	Mgmt	For		For	No
1h	Elect Director Steve Mollenkopf	Mgmt	For		For	No
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For		For	No
1j	Elect Director Francisco Ros	Mgmt	For		For	No
1k	Elect Director Jonathan J. Rubinstein	Mgmt	For		For	No
1l	Elect Director Anthony J. Vinciquerra	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Approve Omnibus Stock Plan	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
5	Proxy Access	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

U.S. Bancorp

Meeting Date: 04/19/2016

Country: USA

Primary Security ID: 902973304

Record Date: 02/23/2016

Meeting Type: Annual

Ticker: USB

Primary CUSIP: 902973304

Shares Voted: 502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For		For	No
1b	Elect Director Warner L. Baxter	Mgmt	For		For	No
1c	Elect Director Marc N. Casper	Mgmt	For		For	No
1d	Elect Director Arthur D. Collins, Jr.	Mgmt	For		For	No
1e	Elect Director Richard K. Davis	Mgmt	For		Against	Yes
1f	Elect Director Kimberly J. Harris	Mgmt	For		For	No
1g	Elect Director Roland A. Hernandez	Mgmt	For		For	No
1h	Elect Director Doreen Woo Ho	Mgmt	For		For	No
1i	Elect Director Olivia F. Kirtley	Mgmt	For		For	No
1j	Elect Director Karen S. Lynch	Mgmt	For		For	No
1k	Elect Director David B. O'Maley	Mgmt	For		For	No
1l	Elect Director O'dell M. Owens	Mgmt	For		For	No
1m	Elect Director Craig D. Schnuck	Mgmt	For		For	No
1n	Elect Director Scott W. Wine	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Require Independent Board Chairman	SH	Against		For	Yes
5	Adopt Share Retention Policy For Senior Executives	SH	Against		Against	No

PPG Industries, Inc.

Meeting Date: 04/21/2016

Country: USA

Primary Security ID: 693506107

Record Date: 02/19/2016

Meeting Type: Annual

Ticker: PPG

Primary CUSIP: 693506107

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

PPG Industries, Inc.

Shares Voted: 193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James G. Berges	Mgmt	For		For	No
1.2	Elect Director John V. Faraci	Mgmt	For		For	No
1.3	Elect Director Victoria F. Haynes	Mgmt	For		For	No
1.4	Elect Director Michael H. McGarry	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Amend Omnibus Stock Plan	Mgmt	For		For	No
4	Amend Omnibus Stock Plan	Mgmt	For		For	No
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against		Against	No

Texas Instruments Incorporated

Meeting Date: 04/21/2016

Country: USA

Primary Security ID: 882508104

Record Date: 02/22/2016

Meeting Type: Annual

Ticker: TXN

Primary CUSIP: 882508104

Shares Voted: 617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	For		For	No
1b	Elect Director Mark A. Blinn	Mgmt	For		For	No
1c	Elect Director Daniel A. Carp	Mgmt	For		For	No
1d	Elect Director Janet F. Clark	Mgmt	For		For	No
1e	Elect Director Carrie S. Cox	Mgmt	For		For	No
1f	Elect Director Ronald Kirk	Mgmt	For		For	No
1g	Elect Director Pamela H. Patsley	Mgmt	For		For	No
1h	Elect Director Robert E. Sanchez	Mgmt	For		For	No
1i	Elect Director Wayne R. Sanders	Mgmt	For		For	No
1j	Elect Director Richard K. Templeton	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1k	Elect Director Christine Todd Whitman	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
4	Amend Omnibus Stock Plan	Mgmt	For		For	No

Genuine Parts Company

Meeting Date: 04/25/2016

Country: USA

Primary Security ID: 372460105

Record Date: 02/16/2016

Meeting Type: Annual

Ticker: GPC

Primary CUSIP: 372460105

Shares Voted: 260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mary B. Bullock	Mgmt	For		Withhold	Yes
1.2	Elect Director Elizabeth W. Camp	Mgmt	For		Withhold	Yes
1.3	Elect Director Paul D. Donahue	Mgmt	For		For	No
1.4	Elect Director Gary P. Fayard	Mgmt	For		Withhold	Yes
1.5	Elect Director Thomas C. Gallagher	Mgmt	For		For	No
1.6	Elect Director John R. Holder	Mgmt	For		For	No
1.7	Elect Director Donna W. Hyland	Mgmt	For		Withhold	Yes
1.8	Elect Director John D. Johns	Mgmt	For		For	No
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	Mgmt	For		Withhold	Yes
1.10	Elect Director Wendy B. Needham	Mgmt	For		Withhold	Yes
1.11	Elect Director Jerry W. Nix	Mgmt	For		For	No
1.12	Elect Director Gary W. Rollins	Mgmt	For		For	No
1.13	Elect Director E. Jenner Wood, III	Mgmt	For		Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

United Technologies Corporation

Meeting Date: 04/25/2016

Country: USA

Primary Security ID: 913017109

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: UTX

Primary CUSIP: 913017109

Shares Voted: 1,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John V. Faraci	Mgmt	For		For	No
1b	Elect Director Jean-Pierre Garnier	Mgmt	For		For	No
1c	Elect Director Gregory J. Hayes	Mgmt	For		For	No
1d	Elect Director Edward A. Kangas	Mgmt	For		For	No
1e	Elect Director Ellen J. Kullman	Mgmt	For		For	No
1f	Elect Director Marshall O. Larsen	Mgmt	For		For	No
1g	Elect Director Harold McGraw, III	Mgmt	For		For	No
1h	Elect Director Richard B. Myers	Mgmt	For		For	No
1i	Elect Director Fredric G. Reynolds	Mgmt	For		For	No
1j	Elect Director Brian C. Rogers	Mgmt	For		For	No
1k	Elect Director H. Patrick Swygert	Mgmt	For		For	No
1l	Elect Director Andre Villeneuve	Mgmt	For		For	No
1m	Elect Director Christine Todd Whitman	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Eliminate Cumulative Voting	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

BB&T Corporation

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 054937107

Record Date: 02/17/2016

Meeting Type: Annual

Ticker: BBT

Primary CUSIP: 054937107

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

BB&T Corporation

Shares Voted: 759

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jennifer S. Banner	Mgmt	For		For	No
1.2	Elect Director K. David Boyer, Jr.	Mgmt	For		For	No
1.3	Elect Director Anna R. Cablik	Mgmt	For		Against	Yes
1.4	Elect Director James A. Faulkner	Mgmt	For		For	No
1.5	Elect Director I. Patricia Henry	Mgmt	For		For	No
1.6	Elect Director Eric C. Kendrick	Mgmt	For		Against	Yes
1.7	Elect Director Kelly S. King	Mgmt	For		Against	Yes
1.8	Elect Director Louis B. Lynn	Mgmt	For		Against	Yes
1.9	Elect Director Edward C. Milligan	Mgmt	For		For	No
1.10	Elect Director Charles A. Patton	Mgmt	For		For	No
1.11	Elect Director Nido R. Qubein	Mgmt	For		Against	Yes
1.12	Elect Director William J. Reuter	Mgmt	For		Against	Yes
1.13	Elect Director Tollie W. Rich, Jr.	Mgmt	For		For	No
1.14	Elect Director Christine Sears	Mgmt	For		For	No
1.15	Elect Director Thomas E. Skains	Mgmt	For		For	No
1.16	Elect Director Thomas N. Thompson	Mgmt	For		Against	Yes
1.17	Elect Director Edwin H. Welch	Mgmt	For		Against	Yes
1.18	Elect Director Stephen T. Williams	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes

Exelon Corporation

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 30161N101

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: EXC

Primary CUSIP: 30161N101

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Exelon Corporation

Shares Voted: 304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Anthony K. Anderson	Mgmt	For		For	No
1b	Elect Director Ann C. Berzin	Mgmt	For		For	No
1c	Elect Director Christopher M. Crane	Mgmt	For		For	No
1d	Elect Director Yves C. de Balmann	Mgmt	For		Against	Yes
1e	Elect Director Nicholas DeBenedictis	Mgmt	For		For	No
1f	Elect Director Nancy L. Gioia	Mgmt	For		For	No
1g	Elect Director Linda P. Jojo	Mgmt	For		Against	Yes
1h	Elect Director Paul L. Juskow	Mgmt	For		For	No
1i	Elect Director Robert J. Lawless	Mgmt	For		Against	Yes
1j	Elect Director Richard W. Mies	Mgmt	For		For	No
1k	Elect Director John W. Rogers, Jr.	Mgmt	For		For	No
1l	Elect Director Mayo A. Shattuck, III	Mgmt	For		For	No
1m	Elect Director Stephen D. Steinour	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
4	Provide Proxy Access Right	Mgmt	For		Against	Yes

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 693475105

Record Date: 01/29/2016

Meeting Type: Annual

Ticker: PNC

Primary CUSIP: 693475105

Shares Voted: 264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles E. Bunch	Mgmt	For		Against	Yes
1.2	Elect Director Marjorie Rodgers Cheshire	Mgmt	For		For	No
1.3	Elect Director William S. Demchak	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Andrew T. Feldstein	Mgmt	For		For	No
1.5	Elect Director Daniel R. Hesse	Mgmt	For		For	No
1.6	Elect Director Kay Coles James	Mgmt	For		For	No
1.7	Elect Director Richard B. Kelson	Mgmt	For		For	No
1.8	Elect Director Jane G. Pepper	Mgmt	For		For	No
1.9	Elect Director Donald J. Shepard	Mgmt	For		For	No
1.10	Elect Director Lorene K. Steffes	Mgmt	For		For	No
1.11	Elect Director Dennis F. Strigl	Mgmt	For		For	No
1.12	Elect Director Michael J. Ward	Mgmt	For		For	No
1.13	Elect Director Gregory D. Wasson	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Approve Omnibus Stock Plan	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 949746101

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: WFC

Primary CUSIP: 949746101

Shares Voted: 1,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John D. Baker, II	Mgmt	For		For	No
1b	Elect Director Elaine L. Chao	Mgmt	For		For	No
1c	Elect Director John S. Chen	Mgmt	For		For	No
1d	Elect Director Lloyd H. Dean	Mgmt	For		For	No
1e	Elect Director Elizabeth A. Duke	Mgmt	For		For	No
1f	Elect Director Susan E. Engel	Mgmt	For		For	No
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	For		For	No
1h	Elect Director Donald M. James	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Cynthia H. Milligan	Mgmt	For		For	No
1j	Elect Director Federico F. Pena	Mgmt	For		For	No
1k	Elect Director James H. Quigley	Mgmt	For		For	No
1l	Elect Director Stephen W. Sanger	Mgmt	For		For	No
1m	Elect Director John G. Stumpf	Mgmt	For		For	No
1n	Elect Director Susan G. Swenson	Mgmt	For		For	No
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
4	Require Independent Board Chairman	SH	Against		For	Yes
5	Report on Lobbying Payments and Policy	SH	Against		Against	No

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G29183103

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: ETN

Primary CUSIP: 278058102

Shares Voted: 545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Craig Arnold	Mgmt	For		For	No
1b	Elect Director Todd M. Bluedorn	Mgmt	For		For	No
1c	Elect Director Christopher M. Connor	Mgmt	For		For	No
1d	Elect Director Michael J. Critelli	Mgmt	For		For	No
1e	Elect Director Alexander M. Cutler	Mgmt	For		For	No
1f	Elect Director Richard H. Fearon	Mgmt	For		Against	Yes
1g	Elect Director Charles E. Golden	Mgmt	For		For	No
1h	Elect Director Linda A. Hill	Mgmt	For		For	No
1i	Elect Director Arthur E. Johnson	Mgmt	For		For	No
1j	Elect Director Ned C. Lautenbach	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1k	Elect Director Deborah L. McCoy	Mgmt	For		For	No
1l	Elect Director Gregory R. Page	Mgmt	For		For	No
1m	Elect Director Sandra Pianalto	Mgmt	For		For	No
1n	Elect Director Gerald B. Smith	Mgmt	For		For	No
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For		For	No
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For		For	No
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	For		For	No
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For		For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For		For	No

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 369604103

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: GE

Primary CUSIP: 369604103

Shares Voted: 2,167

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A1	Elect Director Sebastien M. Bazin	Mgmt	For		For	No
A2	Elect Director W. Geoffrey Beattie	Mgmt	For		For	No
A3	Elect Director John J. Brennan	Mgmt	For		For	No
A4	Elect Director Francisco D' Souza	Mgmt	For		For	No
A5	Elect Director Marijn E. Dekkers	Mgmt	For		For	No
A6	Elect Director Peter B. Henry	Mgmt	For		For	No
A7	Elect Director Susan J. Hockfield	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A8	Elect Director Jeffrey R. Immelt	Mgmt	For		For	No
A9	Elect Director Andrea Jung	Mgmt	For		For	No
A10	Elect Director Robert W. Lane	Mgmt	For		For	No
A11	Elect Director Rochelle B. Lazarus	Mgmt	For		For	No
A12	Elect Director Lowell C. McAdam	Mgmt	For		For	No
A13	Elect Director James J. Mulva	Mgmt	For		For	No
A14	Elect Director James E. Rohr	Mgmt	For		For	No
A15	Elect Director Mary L. Schapiro	Mgmt	For		For	No
A16	Elect Director James S. Tisch	Mgmt	For		For	No
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
B2	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
C1	Report on Lobbying Payments and Policy	SH	Against		Against	No
C2	Require Independent Board Chairman	SH	Against		For	Yes
C3	Adopt Holy Land Principles	SH	Against		Against	No
C4	Restore or Provide for Cumulative Voting	SH	Against		Against	No
C5	Performance-Based and/or Time-Based Equity Awards	SH	Against		Against	No
C6	Report on Guidelines for Country Selection	SH	Against		Against	No

Johnson & Johnson

Meeting Date: 04/28/2016

Country: USA

Primary Security ID: 478160104

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: JNJ

Primary CUSIP: 478160104

Shares Voted: 659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Mary C. Beckerle	Mgmt	For		For	No
1b	Elect Director D. Scott Davis	Mgmt	For		For	No
1c	Elect Director Ian E. L. Davis	Mgmt	For		For	No
1d	Elect Director Alex Gorsky	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director Susan L. Lindquist	Mgmt	For		For	No
1f	Elect Director Mark B. McClellan	Mgmt	For		For	No
1g	Elect Director Anne M. Mulcahy	Mgmt	For		For	No
1h	Elect Director William D. Perez	Mgmt	For		For	No
1i	Elect Director Charles Prince	Mgmt	For		For	No
1j	Elect Director A. Eugene Washington	Mgmt	For		For	No
1k	Elect Director Ronald A. Williams	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against		Against	No
5	Require Independent Board Chairman	SH	Against		For	Yes
6	Report on Lobbying Payments and Policy	SH	Against		Against	No
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Against		Against	No

Pfizer Inc.

Meeting Date: 04/28/2016

Country: USA

Primary Security ID: 717081103

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: PFE

Primary CUSIP: 717081103

Shares Voted: 1,854

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Dennis A. Ausiello	Mgmt	For		For	No
1.2	Elect Director W. Don Cornwell	Mgmt	For		For	No
1.3	Elect Director Joseph J. Echevarria	Mgmt	For		For	No
1.4	Elect Director Frances D. Fergusson	Mgmt	For		For	No
1.5	Elect Director Helen H. Hobbs	Mgmt	For		For	No
1.6	Elect Director James M. Kilts	Mgmt	For		For	No
1.7	Elect Director Shantanu Narayen	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Suzanne Nora Johnson	Mgmt	For		For	No
1.9	Elect Director Ian C. Read	Mgmt	For		For	No
1.10	Elect Director Stephen W. Sanger	Mgmt	For		For	No
1.11	Elect Director James C. Smith	Mgmt	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Report on Lobbying Payments and Policy	SH	Against		Against	No
5	Give Shareholders Final Say on Election of Directors	SH	Against		Against	No
6	Provide Right to Act by Written Consent	SH	Against		Against	No
7	Prohibit Tax Gross-ups on Inversions	SH	Against		Against	No

Eli Lilly and Company

Meeting Date: 05/02/2016

Country: USA

Primary Security ID: 532457108

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: LLY

Primary CUSIP: 532457108

Shares Voted: 375

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ralph Alvarez	Mgmt	For		For	No
1b	Elect Director R. David Hoover	Mgmt	For		For	No
1c	Elect Director Juan R. Luciano	Mgmt	For		For	No
1d	Elect Director Franklyn G. Prendergast	Mgmt	For		For	No
1e	Elect Director Kathi P. Seifert	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
4	Report on Guidelines for Country Selection	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016

Country: USA

Primary Security ID: 110122108

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: BMY

Primary CUSIP: 110122108

Shares Voted: 775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Lamberto Andreotti	Mgmt	For		For	No
1B	Elect Director Peter J. Arduini	Mgmt	For		Against	Yes
1C	Elect Director Giovanni Caforio	Mgmt	For		For	No
1D	Elect Director Laurie H. Glimcher	Mgmt	For		For	No
1E	Elect Director Michael Grobstein	Mgmt	For		Against	Yes
1F	Elect Director Alan J. Lacy	Mgmt	For		Against	Yes
1G	Elect Director Thomas J. Lynch, Jr.	Mgmt	For		For	No
1H	Elect Director Dinesh C. Paliwal	Mgmt	For		Against	Yes
1I	Elect Director Vicki L. Sato	Mgmt	For		For	No
1J	Elect Director Gerald L. Storch	Mgmt	For		Against	Yes
1K	Elect Director Togo D. West, Jr.	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		Against	Yes
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against		For	Yes

Hess Corporation

Meeting Date: 05/04/2016

Country: USA

Primary Security ID: 42809H107

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: HES

Primary CUSIP: 42809H107

Shares Voted: 457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Rodney F. Chase	Mgmt	For		For	No
1.2	Elect Director Terrence J. Checki	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Hess Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director John B. Hess	Mgmt	For		For	No
1.4	Elect Director Edith E. Holiday	Mgmt	For		For	No
1.5	Elect Director Risa Lavizzo-Mourey	Mgmt	For		For	No
1.6	Elect Director David McManus	Mgmt	For		For	No
1.7	Elect Director Kevin O. Meyers	Mgmt	For		For	No
1.8	Elect Director John H. Mullin, III	Mgmt	For		For	No
1.9	Elect Director James H. Quigley	Mgmt	For		For	No
1.10	Elect Director Fredric G. Reynolds	Mgmt	For		For	No
1.11	Elect Director William G. Schrader	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
4	Approve Executive Incentive Bonus Plan	Mgmt	For		For	No
5	Report on Financial Risks of Stranded Carbon Assets	SH	Against		Against	No

PepsiCo, Inc.

Meeting Date: 05/04/2016

Country: USA

Primary Security ID: 713448108

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: PEP

Primary CUSIP: 713448108

Shares Voted: 666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Shona L. Brown	Mgmt	For		For	No
1b	Elect Director George W. Buckley	Mgmt	For		For	No
1c	Elect Director Cesar Conde	Mgmt	For		For	No
1d	Elect Director Ian M. Cook	Mgmt	For		For	No
1e	Elect Director Dina Dublon	Mgmt	For		For	No
1f	Elect Director Rona A. Fairhead	Mgmt	For		For	No
1g	Elect Director Richard W. Fisher	Mgmt	For		For	No
1h	Elect Director William R. Johnson	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Indra K. Nooyi	Mgmt	For		For	No
1j	Elect Director David C. Page	Mgmt	For		For	No
1k	Elect Director Robert C. Pohlard	Mgmt	For		For	No
1l	Elect Director Lloyd G. Trotter	Mgmt	For		For	No
1m	Elect Director Daniel Vasella	Mgmt	For		For	No
1n	Elect Director Alberto Weisser	Mgmt	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Amend Omnibus Stock Plan	Mgmt	For		For	No
5	Establish a Board Committee on Sustainability	SH	Against		Against	No
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against		Against	No
7	Adopt Holy Land Principles	SH	Against		Against	No
8	Adopt Quantitative Renewable Energy Goals	SH	Against		Against	No

Philip Morris International Inc.

Meeting Date: 05/04/2016

Country: USA

Primary Security ID: 718172109

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: PM

Primary CUSIP: 718172109

Shares Voted: 323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Harold Brown	Mgmt	For		For	No
1.2	Elect Director Andre Calantzopoulos	Mgmt	For		For	No
1.3	Elect Director Louis C. Camilleri	Mgmt	For		For	No
1.4	Elect Director Werner Geissler	Mgmt	For		For	No
1.5	Elect Director Jennifer Li	Mgmt	For		For	No
1.6	Elect Director Jun Makihara	Mgmt	For		For	No
1.7	Elect Director Sergio Marchionne	Mgmt	For		For	No
1.8	Elect Director Kalpana Morparia	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Lucio A. Noto	Mgmt	For		For	No
1.10	Elect Director Frederik Paulsen	Mgmt	For		For	No
1.11	Elect Director Robert B. Polet	Mgmt	For		For	No
1.12	Elect Director Stephen M. Wolf	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Adopt Human Rights Policy, Including the Right to Health	SH	Against		Against	No
5	Participate in OECD Mediation for Human Rights Violations	SH	Against		Against	No

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G0177J108

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: AGN

Primary CUSIP: 942683103

Shares Voted: 166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nesli Basgoz	Mgmt	For		For	No
1.2	Elect Director Paul M. Bisaro	Mgmt	For		For	No
1.3	Elect Director James H. Bloem	Mgmt	For		For	No
1.4	Elect Director Christopher W. Bodine	Mgmt	For		Withhold	Yes
1.5	Elect Director Christopher J. Coughlin	Mgmt	For		Withhold	Yes
1.6	Elect Director Michael R. Gallagher	Mgmt	For		For	No
1.7	Elect Director Catherine M. Klema	Mgmt	For		Withhold	Yes
1.8	Elect Director Peter J. McDonnell	Mgmt	For		For	No
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For		For	No
1.10	Elect Director Brenton L. Saunders	Mgmt	For		For	No
1.11	Elect Director Ronald R. Taylor	Mgmt	For		Withhold	Yes
1.12	Elect Director Fred G. Weiss	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For	No
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For		For	No
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For		For	No
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For		For	No
5B	Establish Range for Size of Board	Mgmt	For		For	No
6	Approve Reduction in Share Capital	Mgmt	For		For	No
7	Report on Lobbying Payments and Policy	SH	Against		Against	No
8	Require Independent Board Chairman	SH	Against		For	Yes

Hilton Worldwide Holdings Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 43300A104

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: HLT

Primary CUSIP: 43300A104

Shares Voted: 1,478

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Christopher J. Nassetta	Mgmt	For		Withhold	Yes
1.2	Elect Director Jonathan D. Gray	Mgmt	For		Withhold	Yes
1.3	Elect Director Jon M. Huntsman, Jr.	Mgmt	For		For	No
1.4	Elect Director Judith A. McHale	Mgmt	For		For	No
1.5	Elect Director John G. Schreiber	Mgmt	For		For	No
1.6	Elect Director Elizabeth A. Smith	Mgmt	For		For	No
1.7	Elect Director Douglas M. Steenland	Mgmt	For		For	No
1.8	Elect Director William J. Stein	Mgmt	For		Withhold	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Hilton Worldwide Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 761713106

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: RAI

Primary CUSIP: 761713106

Shares Voted: 426

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Susan M. Cameron	Mgmt	For		For	No
1b	Elect Director Martin D. Feinstein	Mgmt	For		For	No
1c	Elect Director Murray S. Kessler	Mgmt	For		For	No
1d	Elect Director Lionel L. Nowell, III	Mgmt	For		For	No
1e	Elect Director Ricardo Oberlander	Mgmt	For		For	No
1f	Elect Director Jerome Abelman	Mgmt	For		For	No
1g	Elect Director Robert Lerwill	Mgmt	For		Against	Yes
2	Declassify the Board of Directors	Mgmt	For		For	No
3	Increase Authorized Common Stock	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
5	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
6	Adopt and Issue a General Payout Policy	SH	Against		Against	No
7	Participate in OECD Mediation for Human Rights Violations	SH	Against		Against	No

TEGNA Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 87901J105

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: TGNA

Primary CUSIP: 87901J105

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

TEGNA Inc.

Shares Voted: 1,799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Howard D. Elias	Mgmt	For		For	No
1b	Elect Director Lidia Fonseca	Mgmt	For		For	No
1c	Elect Director Jill Greenthal	Mgmt	For		For	No
1d	Elect Director Marjorie Magner	Mgmt	For		For	No
1e	Elect Director Gracia C. Martore	Mgmt	For		For	No
1f	Elect Director Scott K. McCune	Mgmt	For		For	No
1g	Elect Director Henry W. McGee	Mgmt	For		For	No
1h	Elect Director Susan Ness	Mgmt	For		For	No
1i	Elect Director Bruce P. Nolop	Mgmt	For		For	No
1j	Elect Director Neal Shapiro	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Verizon Communications Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 92343V104

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: VZ

Primary CUSIP: 92343V104

Shares Voted: 2,284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shellye L. Archambeau	Mgmt	For		For	No
1.2	Elect Director Mark T. Bertolini	Mgmt	For		For	No
1.3	Elect Director Richard L. Carrion	Mgmt	For		For	No
1.4	Elect Director Melanie L. Healey	Mgmt	For		For	No
1.5	Elect Director M. Frances Keeth	Mgmt	For		For	No
1.6	Elect Director Karl-Ludwig Kley	Mgmt	For		For	No
1.7	Elect Director Lowell C. McAdam	Mgmt	For		For	No
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For		For	No
1.10	Elect Director Rodney E. Slater	Mgmt	For		For	No
1.11	Elect Director Kathryn A. Tesija	Mgmt	For		For	No
1.12	Elect Director Gregory D. Wasson	Mgmt	For		For	No
1.13	Elect Director Gregory G. Weaver	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Adopt Quantitative Renewable Energy Goals	SH	Against		Against	No
5	Report on Indirect Political Contributions	SH	Against		Against	No
6	Report on Lobbying Payments and Policy	SH	Against		For	Yes
7	Require Independent Board Chairman	SH	Against		For	Yes
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against		Against	No
9	Stock Retention/Holding Period	SH	Against		Against	No

AbbVie Inc.

Meeting Date: 05/06/2016

Country: USA

Primary Security ID: 00287Y109

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: ABBV

Primary CUSIP: 00287Y109

Shares Voted: 531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William H.L. Burnside	Mgmt	For		Withhold	Yes
1.2	Elect Director Brett J. Hart	Mgmt	For		For	No
1.3	Elect Director Edward J. Rapp	Mgmt	For		Withhold	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		Against	Yes
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Declassify the Board of Directors	Mgmt	For		For	No
5	Amend Executive Incentive Bonus Plan	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

AbbVie Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Against		Against	No
7	Report on Lobbying Payments and Policy	SH	Against		Against	No

Cypress Semiconductor Corporation

Meeting Date: 05/06/2016

Country: USA

Primary Security ID: 232806109

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: CY

Primary CUSIP: 232806109

Shares Voted: 2,764

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director T.J. Rodgers	Mgmt	For		For	No
1.2	Elect Director W. Steve Albrecht	Mgmt	For		For	No
1.3	Elect Director Eric A. Benhamou	Mgmt	For		For	No
1.4	Elect Director H. Raymond Bingham	Mgmt	For		For	No
1.5	Elect Director John H. Kispert	Mgmt	For		For	No
1.6	Elect Director O.C. Kwon	Mgmt	For		For	No
1.7	Elect Director Wilbert van den Hoek	Mgmt	For		For	No
1.8	Elect Director Michael S. Wishart	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

International Paper Company

Meeting Date: 05/09/2016

Country: USA

Primary Security ID: 460146103

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: IP

Primary CUSIP: 460146103

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

International Paper Company

Shares Voted: 311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David J. Bronczek	Mgmt	For		For	No
1b	Elect Director William J. Burns	Mgmt	For		For	No
1c	Elect Director Ahmet C. Dorduncu	Mgmt	For		For	No
1d	Elect Director Ilene S. Gordon	Mgmt	For		For	No
1e	Elect Director Jay L. Johnson	Mgmt	For		For	No
1f	Elect Director Stacey J. Mobley	Mgmt	For		For	No
1g	Elect Director Joan E. Spero	Mgmt	For		For	No
1h	Elect Director Mark S. Sutton	Mgmt	For		For	No
1i	Elect Director John L. Townsend, III	Mgmt	For		For	No
1j	Elect Director William G. Walter	Mgmt	For		For	No
1k	Elect Director J. Steven Whisler	Mgmt	For		For	No
1l	Elect Director Ray G. Young	Mgmt	For		For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Danaher Corporation

Meeting Date: 05/10/2016

Country: USA

Primary Security ID: 235851102

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: DHR

Primary CUSIP: 235851102

Shares Voted: 430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Donald J. Ehrlich	Mgmt	For		For	No
1.2	Elect Director Linda Hefner Filler	Mgmt	For		For	No
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For		For	No
1.4	Elect Director Teri List-Stoll	Mgmt	For		For	No
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For		For	No
1.6	Elect Director Mitchell P. Rales	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Steven M. Rales	Mgmt	For		For	No
1.8	Elect Director John T. Schwieters	Mgmt	For		For	No
1.9	Elect Director Alan G. Spoon	Mgmt	For		For	No
1.10	Elect Director Elias A. Zerhouni	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Report on Political Contributions	SH	Against		For	Yes
5	Amend Bylaws - Call Special Meetings	SH	Against		For	Yes

Prudential Financial, Inc.

Meeting Date: 05/10/2016

Country: USA

Primary Security ID: 744320102

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: PRU

Primary CUSIP: 744320102

Shares Voted: 205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For		For	No
1.2	Elect Director Gilbert F. Casellas	Mgmt	For		For	No
1.3	Elect Director James G. Cullen	Mgmt	For		For	No
1.4	Elect Director Mark B. Grier	Mgmt	For		For	No
1.5	Elect Director Martina Hund-Mejean	Mgmt	For		For	No
1.6	Elect Director Karl J. Krapek	Mgmt	For		For	No
1.7	Elect Director Peter R. Lighte	Mgmt	For		For	No
1.8	Elect Director George Paz	Mgmt	For		For	No
1.9	Elect Director Sandra Pianalto	Mgmt	For		For	No
1.10	Elect Director Christine A. Poon	Mgmt	For		For	No
1.11	Elect Director Douglas A. Scovanner	Mgmt	For		For	No
1.12	Elect Director John R. Strangfeld	Mgmt	For		For	No
1.13	Elect Director Michael A. Todma	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Approve Omnibus Stock Plan	Mgmt	For		For	No
5	Require Independent Board Chairman	SH	Against		For	Yes

CSX Corporation

Meeting Date: 05/11/2016

Country: USA

Primary Security ID: 126408103

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: CSX

Primary CUSIP: 126408103

Shares Voted: 1,003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Donna M. Alvarado	Mgmt	For		For	No
1b	Elect Director John B. Breaux	Mgmt	For		For	No
1c	Elect Director Pamela L. Carter	Mgmt	For		For	No
1d	Elect Director Steven T. Halverson	Mgmt	For		For	No
1e	Elect Director Edward J. Kelly, III	Mgmt	For		For	No
1f	Elect Director John D. McPherson	Mgmt	For		For	No
1g	Elect Director David M. Moffett	Mgmt	For		For	No
1h	Elect Director Timothy T. O'Toole	Mgmt	For		For	No
1i	Elect Director David M. Ratcliffe	Mgmt	For		For	No
1j	Elect Director Donald J. Shepard	Mgmt	For		For	No
1k	Elect Director Michael J. Ward	Mgmt	For		For	No
1l	Elect Director J. Steven Whisler	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016

Country: USA

Primary Security ID: 582839106

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: MJN

Primary CUSIP: 582839106

Shares Voted: 296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Steven M. Altschuler	Mgmt	For		For	No
1b	Elect Director Howard B. Bernick	Mgmt	For		For	No
1c	Elect Director Kimberly A. Casiano	Mgmt	For		For	No
1d	Elect Director Anna C. Catalano	Mgmt	For		For	No
1e	Elect Director Celeste A. Clark	Mgmt	For		For	No
1f	Elect Director James M. Cornelius	Mgmt	For		For	No
1g	Elect Director Stephen W. Golsby	Mgmt	For		For	No
1h	Elect Director Michael Grobstein	Mgmt	For		For	No
1i	Elect Director Peter Kasper Jakobsen	Mgmt	For		For	No
1j	Elect Director Peter G. Ratcliffe	Mgmt	For		For	No
1k	Elect Director Michael A. Sherman	Mgmt	For		For	No
1l	Elect Director Elliott Sigal	Mgmt	For		For	No
1m	Elect Director Robert S. Singer	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No

Sempra Energy

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 816851109

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: SRE

Primary CUSIP: 816851109

Shares Voted: 560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alan L. Boeckmann	Mgmt	For		For	No
1.2	Elect Director Kathleen L. Brown	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Sempra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Pablo A. Ferrero	Mgmt	For		Against	Yes
1.4	Elect Director William D. Jones	Mgmt	For		For	No
1.5	Elect Director William G. Ouchi	Mgmt	For		For	No
1.6	Elect Director Debra L. Reed	Mgmt	For		For	No
1.7	Elect Director William C. Rusnack	Mgmt	For		For	No
1.8	Elect Director William P. Rutledge	Mgmt	For		Against	Yes
1.9	Elect Director Lynn Schenk	Mgmt	For		Against	Yes
1.10	Elect Director Jack T. Taylor	Mgmt	For		Against	Yes
1.11	Elect Director James C. Yardley	Mgmt	For		Against	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

The Dow Chemical Company

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 260543103

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: DOW

Primary CUSIP: 260543103

Shares Voted: 463

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Ajay Banga	Mgmt	For		For	No
1b	Elect Director Jacqueline K. Barton	Mgmt	For		For	No
1c	Elect Director James A. Bell	Mgmt	For		For	No
1d	Elect Director Richard K. Davis	Mgmt	For		For	No
1e	Elect Director Jeff M. Fetting	Mgmt	For		For	No
1f	Elect Director Andrew N. Liveris	Mgmt	For		For	No
1g	Elect Director Mark Loughridge	Mgmt	For		For	No
1h	Elect Director Raymond J. Milchovich	Mgmt	For		For	No
1i	Elect Director Robert S. Miller	Mgmt	For		For	No
1j	Elect Director Paul Polman	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

The Dow Chemical Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1k	Elect Director Dennis H. Reilley	Mgmt	For		For	No
1l	Elect Director James M. Ringler	Mgmt	For		For	No
1m	Elect Director Ruth G. Shaw	Mgmt	For		For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Proxy Access	SH	Against		For	Yes

Valero Energy Corporation

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 91913Y100

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: VLO

Primary CUSIP: 91913Y100

Shares Voted: 536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joseph W. Gorder	Mgmt	For		For	No
1b	Elect Director Deborah P. Majoras	Mgmt	For		For	No
1c	Elect Director Donald L. Nickles	Mgmt	For		For	No
1d	Elect Director Philip J. Pfeiffer	Mgmt	For		For	No
1e	Elect Director Robert A. Profusek	Mgmt	For		For	No
1f	Elect Director Susan Kaufman Purcell	Mgmt	For		For	No
1g	Elect Director Stephen M. Waters	Mgmt	For		For	No
1h	Elect Director Randall J. Weisenburger	Mgmt	For		For	No
1i	Elect Director Rayford Wilkins, Jr.	Mgmt	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Amend Certificate of Incorporation to provide for removal of directors without cause	Mgmt	For		For	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Nucor Corporation

Meeting Date: 05/13/2016

Country: USA

Primary Security ID: 670346105

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: NUE

Primary CUSIP: 670346105

Shares Voted: 273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John J. Ferriola	Mgmt	For		For	No
1.2	Elect Director Gregory J. Hayes	Mgmt	For		For	No
1.3	Elect Director Victoria F. Haynes	Mgmt	For		For	No
1.4	Elect Director Bernard L. Kasriel	Mgmt	For		For	No
1.5	Elect Director Christopher J. Kearney	Mgmt	For		For	No
1.6	Elect Director Laurette T. Koellner	Mgmt	For		For	No
1.7	Elect Director Raymond J. Milchovich	Mgmt	For		For	No
1.8	Elect Director John H. Walker	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For		For	No
4	Report on Lobbying Payments and Policy	SH	Against		For	Yes
5	Adopt Quantitative Company-wide GHG Goals	SH	Against		Against	No

PacWest Bancorp

Meeting Date: 05/16/2016

Country: USA

Primary Security ID: 695263103

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: PACW

Primary CUSIP: 695263103

Shares Voted: 507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Paul R. Burke	Mgmt	For		For	No
1.2	Elect Director Craig A. Carlson	Mgmt	For		For	No
1.3	Elect Director John M. Eggemeyer	Mgmt	For		For	No
1.4	Elect Director Barry C. Fitzpatrick	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

PacWest Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Andrew B. Fremder	Mgmt	For		For	No
1.6	Elect Director C. William Hosler	Mgmt	For		For	No
1.7	Elect Director Susan E. Lester	Mgmt	For		For	No
1.8	Elect Director Roger H. Molvar	Mgmt	For		For	No
1.9	Elect Director James J. Pieczynski	Mgmt	For		For	No
1.10	Elect Director Daniel B. Platt	Mgmt	For		For	No
1.11	Elect Director Robert A. Stine	Mgmt	For		For	No
1.12	Elect Director Matthew P. Wagner	Mgmt	For		For	No
2	Amend Omnibus Stock Plan	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
5	Adjourn Meeting	Mgmt	For		For	No
6	Other Business	Mgmt	For		Against	Yes

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Primary Security ID: 46625h100

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: JPM

Primary CUSIP: 46625h100

Shares Voted: 1,286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Linda B. Bammann	Mgmt	For		For	No
1b	Elect Director James A. Bell	Mgmt	For		For	No
1c	Elect Director Crandall C. Bowles	Mgmt	For		For	No
1d	Elect Director Stephen B. Burke	Mgmt	For		For	No
1e	Elect Director James S. Crown	Mgmt	For		For	No
1f	Elect Director James Dimon	Mgmt	For		For	No
1g	Elect Director Timothy P. Flynn	Mgmt	For		For	No
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Michael A. Neal	Mgmt	For		For	No
1j	Elect Director Lee R. Raymond	Mgmt	For		For	No
1k	Elect Director William C. Weldon	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
4	Require Independent Board Chairman	SH	Against		For	Yes
5	Provide Vote Counting to Exclude Abstentions	SH	Against		Against	No
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against		Against	No
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	SH	Against		Against	No
8	Clawback Amendment	SH	Against		Against	No
9	Adopt Executive Compensation Philosophy with Social Factors	SH	Against		Against	No

CenturyLink, Inc.

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 156700106

Record Date: 03/30/2016

Meeting Type: Annual

Ticker: CTL

Primary CUSIP: 156700106

Shares Voted: 461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Martha H. Bejar	Mgmt	For		Withhold	Yes
1.2	Elect Director Virginia Boulet	Mgmt	For		For	No
1.3	Elect Director Peter C. Brown	Mgmt	For		Withhold	Yes
1.4	Elect Director W. Bruce Hanks	Mgmt	For		Withhold	Yes
1.5	Elect Director Mary L. Landrieu	Mgmt	For		For	No
1.6	Elect Director Gregory J. McCray	Mgmt	For		For	No
1.7	Elect Director William A. Owens	Mgmt	For		For	No
1.8	Elect Director Harvey P. Perry	Mgmt	For		For	No
1.9	Elect Director Glen F. Post, III	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.10	Elect Director Michael J. Roberts	Mgmt	For		For	No
1.11	Elect Director Laurie A. Siegel	Mgmt	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For		Against	Yes
3	Amend Omnibus Stock Plan	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
5	Stock Retention/Holding Period	SH	Against		Against	No

Mondelez International, Inc.

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 609207105

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: MDLZ

Primary CUSIP: 609207105

Shares Voted: 718

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Stephen F. Bollenbach	Mgmt	For		For	No
1b	Elect Director Lewis W.K. Booth	Mgmt	For		For	No
1c	Elect Director Lois D. Juliber	Mgmt	For		For	No
1d	Elect Director Mark D. Ketchum	Mgmt	For		For	No
1e	Elect Director Jorge S. Mesquita	Mgmt	For		For	No
1f	Elect Director Joseph Neubauer	Mgmt	For		For	No
1g	Elect Director Nelson Peltz	Mgmt	For		For	No
1h	Elect Director Fredric G. Reynolds	Mgmt	For		For	No
1i	Elect Director Irene B. Rosenfeld	Mgmt	For		For	No
1j	Elect Director Christiana S. Shi	Mgmt	For		For	No
1k	Elect Director Patrick T. Siewert	Mgmt	For		For	No
1l	Elect Director Ruth J. Simmons	Mgmt	For		For	No
1m	Elect Director Jean-François M. L. van Boxmeer	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against		Against	No
5	Pro-rata Vesting of Equity Awards	SH	Against		Against	No
6	Participate in OECD Mediation for Human Rights Violations	SH	Against		Against	No

Altria Group, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 02209S103

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: MO

Primary CUSIP: 02209S103

Shares Voted: 473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gerald L. Baliles	Mgmt	For		Against	Yes
1.2	Elect Director Martin J. Barrington	Mgmt	For		For	No
1.3	Elect Director John T. Casteen, III	Mgmt	For		Against	Yes
1.4	Elect Director Dinyar S. Devitre	Mgmt	For		For	No
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For		Against	Yes
1.6	Elect Director Thomas W. Jones	Mgmt	For		For	No
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For		Against	Yes
1.8	Elect Director W. Leo Kiely, III	Mgmt	For		For	No
1.9	Elect Director Kathryn B. McQuade	Mgmt	For		For	No
1.10	Elect Director George Munoz	Mgmt	For		Against	Yes
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For		Against	Yes
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Report on Health Impacts of Additives and Chemicals in Products	SH	Against		Against	No
5	Participate in OECD Mediation for Human Rights Violations	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 031162100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: AMGN

Primary CUSIP: 031162100

Shares Voted: 148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David Baltimore	Mgmt	For		For	No
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For		For	No
1.3	Elect Director Robert A. Bradway	Mgmt	For		For	No
1.4	Elect Director Francois de Carbonnel	Mgmt	For		For	No
1.5	Elect Director Robert A. Eckert	Mgmt	For		For	No
1.6	Elect Director Greg C. Garland	Mgmt	For		For	No
1.7	Elect Director Fred Hassan	Mgmt	For		For	No
1.8	Elect Director Rebecca M. Henderson	Mgmt	For		For	No
1.9	Elect Director Frank C. Herring	Mgmt	For		For	No
1.10	Elect Director Tyler Jacks	Mgmt	For		For	No
1.11	Elect Director Judith C. Pelham	Mgmt	For		For	No
1.12	Elect Director Ronald D. Sugar	Mgmt	For		For	No
1.13	Elect Director R. Sanders Williams	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Provide Vote Counting to Exclude Abstentions	SH	Against		Against	No

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 20030N101

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: CMCSA

Primary CUSIP: 20030N101

Shares Voted: 138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kenneth J. Bacon	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Madeline S. Bell	Mgmt	For		For	No
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For		For	No
1.4	Elect Director Edward D. Breen	Mgmt	For		Withhold	Yes
1.5	Elect Director Joseph J. Collins	Mgmt	For		Withhold	Yes
1.6	Elect Director Gerald L. Hassell	Mgmt	For		Withhold	Yes
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For		For	No
1.8	Elect Director Eduardo G. Mestre	Mgmt	For		For	No
1.9	Elect Director Brian L. Roberts	Mgmt	For		For	No
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For		For	No
1.11	Elect Director Judith Rodin	Mgmt	For		Withhold	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
3	Amend Restricted Stock Plan	Mgmt	For		For	No
4	Amend Stock Option Plan	Mgmt	For		For	No
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For		For	No
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For		For	No
7	Report on Lobbying Payments and Policy	SH	Against		Against	No
8	Pro-rata Vesting of Equity Awards	SH	Against		For	Yes
9	Require Independent Board Chairman	SH	Against		For	Yes
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against		For	Yes

CVS Health Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 126650100

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: CVS

Primary CUSIP: 126650100

Shares Voted: 303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard M. Bracken	Mgmt	For		For	No
1b	Elect Director C. David Brown, II	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For		For	No
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For		For	No
1e	Elect Director David W. Dorman	Mgmt	For		Against	Yes
1f	Elect Director Anne M. Finucane	Mgmt	For		Against	Yes
1g	Elect Director Larry J. Merlo	Mgmt	For		For	No
1h	Elect Director Jean-Pierre Millon	Mgmt	For		For	No
1i	Elect Director Richard J. Swift	Mgmt	For		For	No
1j	Elect Director William C. Weldon	Mgmt	For		Against	Yes
1k	Elect Director Tony L. White	Mgmt	For		Against	Yes
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
4	Report on Consistency Between Corporate Values and Political Contributions	SH	Against		Against	No
5	Report on Pay Disparity	SH	Against		Against	No

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 458140100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: INTC

Primary CUSIP: 458140100

Shares Voted: 733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charlene Barshefsky	Mgmt	For		For	No
1b	Elect Director Aneel Bhusri	Mgmt	For		For	No
1c	Elect Director Andy D. Bryant	Mgmt	For		For	No
1d	Elect Director John J. Donahoe	Mgmt	For		For	No
1e	Elect Director Reed E. Hundt	Mgmt	For		For	No
1f	Elect Director Brian M. Krzanich	Mgmt	For		For	No
1g	Elect Director James D. Plummer	Mgmt	For		For	No
1h	Elect Director David S. Pottruck	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Intel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1i	Elect Director Frank D. Yeary	Mgmt	For		For	No
1j	Elect Director David B. Yoffie	Mgmt	For		For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Adopt Holy Land Principles	SH	Against		Against	No
5	Provide Right to Act by Written Consent	SH	Against		For	Yes
6	Provide Vote Counting to Exclude Abstentions	SH	Against		Against	No

NextEra Energy, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: NEE

Primary CUSIP: 65339F101

Shares Voted: 726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sherry S. Barrat	Mgmt	For		Against	Yes
1b	Elect Director James L. Camaren	Mgmt	For		Against	Yes
1c	Elect Director Kenneth B. Dunn	Mgmt	For		For	No
1d	Elect Director Naren K. Gursahaney	Mgmt	For		Against	Yes
1e	Elect Director Kirk S. Hachigian	Mgmt	For		For	No
1f	Elect Director Toni Jennings	Mgmt	For		Against	Yes
1g	Elect Director Amy B. Lane	Mgmt	For		For	No
1h	Elect Director James L. Robo	Mgmt	For		For	No
1i	Elect Director Rudy E. Schupp	Mgmt	For		Against	Yes
1j	Elect Director John L. Skolds	Mgmt	For		For	No
1k	Elect Director William H. Swanson	Mgmt	For		For	No
1l	Elect Director Hansel E. Tookes, II	Mgmt	For		For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Amend Omnibus Stock Plan	Mgmt	For		For	No
5	Report on Political Contributions	SH	Against		For	Yes
6	Adopt Proxy Access Right	SH	Against		For	Yes
7	Report on Risks and Costs of Sea Level Rise	SH	Against		Against	No

PG&E Corporation

Meeting Date: 05/23/2016

Country: USA

Primary Security ID: 69331C108

Record Date: 03/24/2016

Meeting Type: Annual

Ticker: PCG

Primary CUSIP: 69331C108

Shares Voted: 1,023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Lewis Chew	Mgmt	For		For	No
1.2	Elect Director Anthony F. Earley, Jr.	Mgmt	For		For	No
1.3	Elect Director Fred J. Fowler	Mgmt	For		For	No
1.4	Elect Director Maryellen C. Herring	Mgmt	For		Against	Yes
1.5	Elect Director Richard C. Kelly	Mgmt	For		For	No
1.6	Elect Director Roger H. Kimmel	Mgmt	For		For	No
1.7	Elect Director Richard A. Meserve	Mgmt	For		For	No
1.8	Elect Director Forrest E. Miller	Mgmt	For		Against	Yes
1.9	Elect Director Rosendo G. Parra	Mgmt	For		For	No
1.10	Elect Director Barbara L. Rambo	Mgmt	For		Against	Yes
1.11	Elect Director Anne Shen Smith	Mgmt	For		For	No
1.12	Elect Director Barry Lawson Williams	Mgmt	For		Against	Yes
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Chevron Corporation

Meeting Date: 05/25/2016

Country: USA

Primary Security ID: 166764100

Record Date: 03/30/2016

Meeting Type: Annual

Ticker: CVX

Primary CUSIP: 166764100

Shares Voted: 509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	Mgmt				
1b	Elect Director Linnet F. Deily	Mgmt	For		For	No
1c	Elect Director Robert E. Denham	Mgmt	For		Against	Yes
1d	Elect Director Alice P. Gast	Mgmt	For		For	No
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For		Against	Yes
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For		For	No
1g	Elect Director Charles W. Moorman, IV	Mgmt	For		For	No
1h	Elect Director John G. Stumpf	Mgmt	For		Against	Yes
1i	Elect Director Ronald D. Sugar	Mgmt	For		Against	Yes
1j	Elect Director Inge G. Thulin	Mgmt	For		Against	Yes
1k	Elect Director John S. Watson	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For		For	No
5	Report on Lobbying Payments and Policy	SH	Against		For	Yes
6	Adopt Quantitative GHG Goals for Products and Operations	SH	Against		Against	No
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against		For	Yes
8	Annually Report Reserve Replacements in BTUs	SH	Against		Against	No
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against		Against	No
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against		Against	No
11	Require Director Nominee with Environmental Experience	SH	Against		Against	No
12	Amend Bylaws -- Call Special Meetings	SH	Against		For	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Exxon Mobil Corporation

Meeting Date: 05/25/2016

Country: USA

Primary Security ID: 30231G102

Record Date: 04/06/2016

Meeting Type: Annual

Ticker: XOM

Primary CUSIP: 30231G102

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael J. Boskin	Mgmt	For		For	No
1.2	Elect Director Peter Brabeck-Letmathe	Mgmt	For		For	No
1.3	Elect Director Angela F. Braly	Mgmt	For		For	No
1.4	Elect Director Ursula M. Burns	Mgmt	For		For	No
1.5	Elect Director Larry R. Faulkner	Mgmt	For		For	No
1.6	Elect Director Jay S. Fishman	Mgmt	For		For	No
1.7	Elect Director Henrietta H. Fore	Mgmt	For		For	No
1.8	Elect Director Kenneth C. Frazier	Mgmt	For		For	No
1.9	Elect Director Douglas R. Oberhelman	Mgmt	For		For	No
1.10	Elect Director Samuel J. Palmisano	Mgmt	For		For	No
1.11	Elect Director Steven S. Reinemund	Mgmt	For		For	No
1.12	Elect Director Rex W. Tillerson	Mgmt	For		For	No
1.13	Elect Director William C. Weldon	Mgmt	For		For	No
1.14	Elect Director Darren W. Woods	Mgmt	For		For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Require Independent Board Chairman	SH	Against		For	Yes
5	Require Director Nominee with Environmental Experience	SH	Against		Against	No
6	Seek Sale of Company/Assets	SH	Against		Against	No
7	Proxy Access	SH	Against		For	Yes
8	Disclose Percentage of Females at Each Percentile of Compensation	SH	Against		Against	No
9	Report on Lobbying Payments and Policy	SH	Against		Against	No
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	SH	Against		Against	No
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against		For	Yes
13	Annually Report Reserve Replacements in BTUs	SH	Against		Against	No
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against		Against	No

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Primary Security ID: 580135101

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: MCD

Primary CUSIP: 580135101

Shares Voted: 55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd Dean	Mgmt	For		For	No
1b	Elect Director Stephen Easterbrook	Mgmt	For		For	No
1c	Elect Director Robert Eckert	Mgmt	For		For	No
1d	Elect Director Margaret Georgiadis	Mgmt	For		For	No
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For		For	No
1f	Elect Director Jeanne Jackson	Mgmt	For		For	No
1g	Elect Director Richard Lenny	Mgmt	For		For	No
1h	Elect Director Walter Massey	Mgmt	For		For	No
1i	Elect Director John Mulligan	Mgmt	For		For	No
1j	Elect Director Sheila Penrose	Mgmt	For		For	No
1k	Elect Director John Rogers, Jr.	Mgmt	For		For	No
1l	Elect Director Miles White	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
4	Provide Vote Counting to Exclude Abstentions	SH	Against		Against	No
5	Provide Right to Act by Written Consent	SH	Against		For	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Adopt Holy Land Principles	SH	Against		Against	No
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Against		Against	No
8	Report on Consistency Between Corporate Values and Political Contributions	SH	Against		Against	No
9	Report on Consistency Between Corporate Values and Political Activities	SH	Against		Against	No

Scorpio Tankers Inc.

Meeting Date: 06/01/2016

Country: Marshall Isl

Primary Security ID: Y7542C106

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: STNG

Primary CUSIP: N/A

Shares Voted: 6,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alexandre Albertini	Mgmt	For		Withhold	Yes
1.2	Elect Director Marianne Okland	Mgmt	For		For	No
1.3	Elect Director Cameron Mackey	Mgmt	For		Withhold	Yes
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For		For	No

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Primary Security ID: 37045V100

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: GM

Primary CUSIP: 37045V100

Shares Voted: 736

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joseph J. Ashton	Mgmt	For		Against	Yes
1b	Elect Director Mary T. Barra	Mgmt	For		For	No
1c	Elect Director Linda R. Gooden	Mgmt	For		For	No
1d	Elect Director Joseph Jimenez	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

General Motors Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1e	Elect Director Kathryn V. Marinello	Mgmt	For		Against	Yes
1f	Elect Director Jane L. Mendillo	Mgmt	For		For	No
1g	Elect Director Michael G. Mullen	Mgmt	For		For	No
1h	Elect Director James J. Mulva	Mgmt	For		Against	Yes
1i	Elect Director Patricia F. Russo	Mgmt	For		Against	Yes
1j	Elect Director Thomas M. Schoewe	Mgmt	For		For	No
1k	Elect Director Theodore M. Solso	Mgmt	For		For	No
1l	Elect Director Carol M. Stephenson	Mgmt	For		Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
4	Adopt Holy Land Principles	SH	Against		Against	No

MetLife, Inc.

Meeting Date: 06/14/2016

Country: USA

Primary Security ID: 59156R108

Record Date: 04/19/2016

Meeting Type: Annual

Ticker: MET

Primary CUSIP: 59156R108

Shares Voted: 413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Cheryl W. Grise	Mgmt	For		For	No
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For		For	No
1.3	Elect Director R. Glenn Hubbard	Mgmt	For		For	No
1.4	Elect Director Steven A. Kandarian	Mgmt	For		For	No
1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	For		For	No
1.6	Elect Director Edward J. Kelly, III	Mgmt	For		For	No
1.7	Elect Director William E. Kennard	Mgmt	For		For	No
1.8	Elect Director James M. Kilts	Mgmt	For		For	No
1.9	Elect Director Catherine R. Kinney	Mgmt	For		For	No
1.10	Elect Director Denise M. Morrison	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For		For	No
1.12	Elect Director Lulu C. Wang	Mgmt	For		For	No
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For		Against	Yes
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
5	Require Independent Board Chairman	SH	Against		Against	No
6	Provide Right to Act by Written Consent	SH	Against		For	Yes

The Kroger Co.

Meeting Date: 06/23/2016

Country: USA

Primary Security ID: 501044101

Record Date: 04/27/2016

Meeting Type: Annual

Ticker: KR

Primary CUSIP: 501044101

Shares Voted: 550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Nora A. Aufreiter	Mgmt	For		For	No
1b	Elect Director Robert D. Beyer	Mgmt	For		For	No
1c	Elect Director Anne Gates	Mgmt	For		For	No
1d	Elect Director Susan J. Kropf	Mgmt	For		For	No
1e	Elect Director W. Rodney McMullen	Mgmt	For		For	No
1f	Elect Director Jorge P. Montoya	Mgmt	For		For	No
1g	Elect Director Clyde R. Moore	Mgmt	For		For	No
1h	Elect Director Susan M. Phillips	Mgmt	For		For	No
1i	Elect Director James A. Runde	Mgmt	For		For	No
1j	Elect Director Ronald L. Sargent	Mgmt	For		For	No
1k	Elect Director Bobby S. Shackouls	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): All Locations

Institution Account(s): Loomis Sayles Strategic Monthly Income Fund

The Kroger Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Report on Human Rights Risk Assessment Process	SH	Against		Against	No
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against		Against	No
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	SH	Against		Against	No
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against		Against	No