

Vote Summary Report

Date range covered: 07/01/2016 to 09/30/2016

Location(s): All Locations

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

CONSTELLATION BRANDS, INC.

Meeting Date: 07/20/2016

Country: USA

Primary Security ID: 21036P108

Record Date: 05/23/2016

Meeting Type: Annual

Ticker: STZ

Shares Voted: 155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jerry Fowden	Mgmt	For		Withhold	Yes
1.2	Elect Director Barry A. Fromberg	Mgmt	For		Withhold	Yes
1.3	Elect Director Robert L. Hanson	Mgmt	For		For	No
1.4	Elect Director Ernesto M. Hernandez	Mgmt	For		For	No
1.5	Elect Director James A. Locke, III	Mgmt	For		Withhold	Yes
1.6	Elect Director Daniel J. McCarthy	Mgmt	For		For	No
1.7	Elect Director Richard Sands	Mgmt	For		For	No
1.8	Elect Director Robert Sands	Mgmt	For		For	No
1.9	Elect Director Judy A. Schmeling	Mgmt	For		For	No
1.10	Elect Director Keith E. Wandell	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

The Dow Chemical Company

Meeting Date: 07/20/2016

Country: USA

Primary Security ID: 260543103

Record Date: 06/02/2016

Meeting Type: Special

Ticker: DOW

Shares Voted: 532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	For		For	No
2	Adjourn Meeting	Mgmt	For		For	No
3	Advisory Vote on Golden Parachutes	Mgmt	For		For	No

Johnson Controls, Inc.

Meeting Date: 08/17/2016

Country: USA

Primary Security ID: 478366107

Record Date: 06/27/2016

Meeting Type: Special

Ticker: JCI

Vote Summary Report

Date range covered: 07/01/2016 to 09/30/2016

Location(s): All Locations

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

Johnson Controls, Inc.

Shares Voted: 382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Merger Agreement	Mgmt	For		For	No
2	Adjourn Meeting	Mgmt	For		For	No
3	Advisory Vote on Golden Parachutes	Mgmt	For		Against	Yes

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Primary Security ID: G91442106

Record Date: 06/27/2016

Meeting Type: Special

Ticker: TYC

Shares Voted: 1,721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles Re: Memorandum of Association	Mgmt	For		For	No
2	Amend Articles Re: Tyco Governing Documents Proposals	Mgmt	For		For	No
3	Approve Stock Consolidation	Mgmt	For		For	No
4	Increase Authorized Common Stock	Mgmt	For		For	No
5	Issue Shares in Connection with the Merger	Mgmt	For		For	No
6	Change Company Name to Johnson Controls International plc	Mgmt	For		For	No
7	Increase Authorized Preferred and Common Stock	Mgmt	For		For	No
8	Approve the Directors' Authority to Allot Shares	Mgmt	For		For	No
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For		For	No
10	Approve the Renominalization of Tyco Ordinary Shares	Mgmt	For		For	No
11	Approve the Creation of Distributable Reserves	Mgmt	For		For	No

Golar LNG Limited

Meeting Date: 09/28/2016

Country: Bermuda

Primary Security ID: G9456A100

Record Date: 08/03/2016

Meeting Type: Annual

Ticker: GLNG

Vote Summary Report

Date range covered: 07/01/2016 to 09/30/2016

Location(s): All Locations

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

Golar LNG Limited

Shares Voted: 1,071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Reelect Tor Olav Troim as Director	Mgmt	For		For	No
2	Reelect Daniel Rabun as Director	Mgmt	For		For	No
3	Reelect Fredrik Halvorsen as Director	Mgmt	For		For	No
4	Reelect Carl E. Steen as Director	Mgmt	For		For	No
5	Reelect Andrew J.D. Whalley as Director	Mgmt	For		For	No
6	Elect Niels G. Stolt-Nielsen as Director	Mgmt	For		For	No
7	Elect Lori Wheeler Naess as Director	Mgmt	For		For	No
8	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For	No
9	Approve Remuneration of Directors	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

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

Hilton Worldwide Holdings Inc.

Meeting Date: 10/04/2016

Country: USA

Primary Security ID: 43300A104

Record Date: 08/26/2016

Meeting Type: Special

Ticker: HLT

Shares Voted: 1,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Reverse Stock Split	Mgmt	For		For	No
2	Adjourn Meeting	Mgmt	For		For	No

Oracle Corporation

Meeting Date: 11/16/2016

Country: USA

Primary Security ID: 68389X105

Record Date: 09/19/2016

Meeting Type: Annual

Ticker: ORCL

Shares Voted: 1,414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jeffrey S. Berg	Mgmt	For		For	No
1.2	Elect Director H. Raymond Bingham	Mgmt	For		Withhold	Yes
1.3	Elect Director Michael J. Boskin	Mgmt	For		Withhold	Yes
1.4	Elect Director Safra A. Catz	Mgmt	For		For	No
1.5	Elect Director Bruce R. Chizen	Mgmt	For		Withhold	Yes
1.6	Elect Director George H. Conrades	Mgmt	For		Withhold	Yes
1.7	Elect Director Lawrence J. Ellison	Mgmt	For		For	No
1.8	Elect Director Hector Garcia-Molina	Mgmt	For		For	No
1.9	Elect Director Jeffrey O. Henley	Mgmt	For		For	No
1.10	Elect Director Mark V. Hurd	Mgmt	For		For	No
1.11	Elect Director Renee J. James	Mgmt	For		Withhold	Yes
1.12	Elect Director Leon E. Panetta	Mgmt	For		For	No
1.13	Elect Director Naomi O. Seligman	Mgmt	For		Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
4	Report on Lobbying Payments and Policy	SH	Against		For	Yes

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

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

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Primary Security ID: 594918104

Record Date: 09/30/2016

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 3,310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director William H. Gates, III	Mgmt	For		For	No
1.2	Elect Director Teri L. List-Stoll	Mgmt	For		For	No
1.3	Elect Director G. Mason Morfit	Mgmt	For		For	No
1.4	Elect Director Satya Nadella	Mgmt	For		For	No
1.5	Elect Director Charles H. Noski	Mgmt	For		For	No
1.6	Elect Director Helmut Panke	Mgmt	For		For	No
1.7	Elect Director Sandra E. Peterson	Mgmt	For		For	No
1.8	Elect Director Charles W. Scharf	Mgmt	For		For	No
1.9	Elect Director John W. Stanton	Mgmt	For		For	No
1.10	Elect Director John W. Thompson	Mgmt	For		For	No
1.11	Elect Director Padmasree Warrior	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
4	Amend Right to Call Special Meeting	Mgmt	For		For	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No
6	Proxy Access	SH	Against		Against	No

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

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

WestRock Company

Meeting Date: 01/27/2017

Country: USA

Primary Security ID: 96145D105

Record Date: 12/02/2016

Meeting Type: Annual

Ticker: WRK

Shares Voted: 379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Timothy J. Bernlohr	Mgmt	For		Against	Yes
1b	Elect Director J. Powell Brown	Mgmt	For		Against	Yes
1c	Elect Director Michael E. Campbell	Mgmt	For		For	No
1d	Elect Director Terrell K. Crews	Mgmt	For		Against	Yes
1e	Elect Director Russell M. Currey	Mgmt	For		Against	Yes
1f	Elect Director John A. Luke, Jr.	Mgmt	For		For	No
1g	Elect Director Gracia C. Martore	Mgmt	For		Against	Yes
1h	Elect Director James E. Nevels	Mgmt	For		Against	Yes
1i	Elect Director Timothy H. Powers	Mgmt	For		Against	Yes
1j	Elect Director Steven C. Voorhees	Mgmt	For		For	No
1k	Elect Director Bettina M. Whyte	Mgmt	For		For	No
1l	Elect Director Alan D. Wilson	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		Three Years	Yes
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		Against	Yes

Visa Inc.

Meeting Date: 01/31/2017

Country: USA

Primary Security ID: 92826C839

Record Date: 12/02/2016

Meeting Type: Annual

Ticker: V

Shares Voted: 461

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		For	No
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

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

Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Gary A. Hoffman	Mgmt	For		For	No
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For		For	No
1f	Elect Director Robert W. Matschullat	Mgmt	For		For	No
1g	Elect Director Suzanne Nora Johnson	Mgmt	For		For	No
1h	Elect Director John A.C. Swainson	Mgmt	For		For	No
1i	Elect Director Maynard G. Webb, Jr.	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		Three Years	Yes
4	Ratify KPMG LLP as Auditors	Mgmt	For		For	No

Apple Inc.

Meeting Date: 02/28/2017

Country: USA

Primary Security ID: 037833100

Record Date: 12/30/2016

Meeting Type: Annual

Ticker: AAPL

Shares Voted: 523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James Bell	Mgmt	For		For	No
1.2	Elect Director Tim Cook	Mgmt	For		For	No
1.3	Elect Director Al Gore	Mgmt	For		For	No
1.4	Elect Director Bob Iger	Mgmt	For		For	No
1.5	Elect Director Andrea Jung	Mgmt	For		For	No
1.6	Elect Director Art Levinson	Mgmt	For		For	No
1.7	Elect Director Ron Sugar	Mgmt	For		For	No
1.8	Elect Director Sue Wagner	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		Three Years	Yes
5	Disclose Charitable Contributions	SH	Against		Against	No
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against		Against	No

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

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

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Proxy Access Amendments	SH	Against		Against	No
8	Engage Outside Independent Experts for Compensation Reforms	SH	Against		Against	No
9	Adopt Share Retention Policy For Senior Executives	SH	Against		Against	No

QUALCOMM Incorporated

Meeting Date: 03/07/2017

Country: USA

Primary Security ID: 747525103

Record Date: 01/09/2017

Meeting Type: Annual

Ticker: QCOM

Shares Voted: 1,476

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 Jeffrey W. Henderson	Mgmt	For		For	No
1c	Elect Director Thomas W. Horton	Mgmt	For		Withhold	Yes
1d	Elect Director Paul E. Jacobs	Mgmt	For		For	No
1e	Elect Director Ann M. Livermore	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		Withhold	Yes
1j	Elect Director Francisco Ros	Mgmt	For		Withhold	Yes
1k	Elect Director Anthony J. Vinciguerra	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	Proxy Access Amendments	SH	Against		Against	No

Johnson Controls International plc

Meeting Date: 03/08/2017

Country: Ireland

Primary Security ID: G51502105

Record Date: 01/04/2017

Meeting Type: Annual

Ticker: JCI

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

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

Johnson Controls International plc

Shares Voted: 1,504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David P. Abney	Mgmt	For		For	No
1b	Elect Director Natalie A. Black	Mgmt	For		For	No
1c	Elect Director Michael E. Daniels	Mgmt	For		For	No
1d	Elect Director Brian Duperreault	Mgmt	For		For	No
1e	Elect Director Jeffrey A. Joerres	Mgmt	For		For	No
1f	Elect Director Alex A. Molinaroli	Mgmt	For		For	No
1g	Elect Director George R. Oliver	Mgmt	For		For	No
1h	Elect Director Juan Pablo del Valle Perochena	Mgmt	For		For	No
1i	Elect Director Jurgen Tinggren	Mgmt	For		For	No
1j	Elect Director Mark Vergnano	Mgmt	For		For	No
1k	Elect Director R. David Yost	Mgmt	For		For	No
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For		For	No
3	Authorize Market Purchases of Company shares	Mgmt	For		For	No
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For		For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		Three Years	Yes
7	Amend Omnibus Stock Plan	Mgmt	For		For	No
8	Approve the Directors' Authority to Allot Shares	Mgmt	For		For	No
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For		For	No

CenturyLink, Inc.

Meeting Date: 03/16/2017

Country: USA

Primary Security ID: 156700106

Record Date: 01/25/2017

Meeting Type: Special

Ticker: CTL

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

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

CenturyLink, Inc.

Shares Voted: 1,972

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Issue Shares in Connection with Merger	Mgmt	For		For	No
2	Adjourn Meeting	Mgmt	For		For	No

Cypress Semiconductor Corporation

Meeting Date: 03/24/2017

Country: USA

Primary Security ID: 232806109

Record Date: 02/27/2017

Meeting Type: Proxy Contest

Ticker: CY

Shares Voted: 3,181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proxy (White Proxy Card)	Mgmt				
1	Eliminate Cumulative Voting	Mgmt	For		For	No
	Dissident Proxy (Gold Proxy Card)	Mgmt				
1	Eliminate Cumulative Voting	Mgmt	None		Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

U.S. Bancorp

Meeting Date: 04/18/2017

Country: USA

Primary Security ID: 902973304

Record Date: 02/21/2017

Meeting Type: Annual

Ticker: USB

Shares Voted: 999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For		Against	Yes
1b	Elect Director Warner L. Baxter	Mgmt	For		For	No
1c	Elect Director Marc N. Casper	Mgmt	For		For	No
1d	Elect Director Andrew Cecere	Mgmt	For		Against	Yes
1e	Elect Director Arthur D. Collins, Jr.	Mgmt	For		For	No
1f	Elect Director Richard K. Davis	Mgmt	For		Against	Yes
1g	Elect Director Kimberly J. Harris	Mgmt	For		For	No
1h	Elect Director Roland A. Hernandez	Mgmt	For		For	No
1i	Elect Director Doreen Woo Ho	Mgmt	For		For	No
1j	Elect Director Olivia F. Kirtley	Mgmt	For		For	No
1k	Elect Director Karen S. Lynch	Mgmt	For		For	No
1l	Elect Director David B. O'Maley	Mgmt	For		For	No
1m	Elect Director O'dell M. Owens	Mgmt	For		For	No
1n	Elect Director Craig D. Schnuck	Mgmt	For		For	No
1o	Elect Director Scott W. Wine	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		For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Require Independent Board Chairman	SH	Against		For	Yes

Whirlpool Corporation

Meeting Date: 04/18/2017

Country: USA

Primary Security ID: 963320106

Record Date: 02/21/2017

Meeting Type: Annual

Ticker: WHR

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Whirlpool Corporation

Shares Voted: 219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Samuel R. Allen	Mgmt	For		For	No
1b	Elect Director Marc R. Bitzer	Mgmt	For		For	No
1c	Elect Director Greg Creed	Mgmt	For		For	No
1d	Elect Director Gary T. DiCamillo	Mgmt	For		Against	Yes
1e	Elect Director Diane M. Dietz	Mgmt	For		For	No
1f	Elect Director Gerri T. Elliott	Mgmt	For		Against	Yes
1g	Elect Director Jeff M. Fetting	Mgmt	For		For	No
1h	Elect Director Michael F. Johnston	Mgmt	For		Against	Yes
1i	Elect Director John D. Liu	Mgmt	For		Against	Yes
1j	Elect Director Harish Manwani	Mgmt	For		For	No
1k	Elect Director William D. Perez	Mgmt	For		For	No
1l	Elect Director Larry O. Spencer	Mgmt	For		For	No
1m	Elect Director Michael D. White	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		Against	Yes

EQT Corporation

Meeting Date: 04/19/2017

Country: USA

Primary Security ID: 26884L109

Record Date: 02/08/2017

Meeting Type: Annual

Ticker: EQT

Shares Voted: 304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Vicky A. Bailey	Mgmt	For		For	No
1.2	Elect Director Philip G. Behrman	Mgmt	For		For	No
1.3	Elect Director Kenneth M. Burke	Mgmt	For		For	No
1.4	Elect Director A. Bray Cary, Jr.	Mgmt	For		For	No
1.5	Elect Director Margaret K. Dorman	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

EQT Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director David L. Porges	Mgmt	For		For	No
1.7	Elect Director James E. Rohr	Mgmt	For		For	No
1.8	Elect Director Steven T. Schlotterbeck	Mgmt	For		For	No
1.9	Elect Director Stephen A. Thorington	Mgmt	For		For	No
1.10	Elect Director Lee T. Todd, Jr.	Mgmt	For		For	No
1.11	Elect Director Christine J. Toretti	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No

Honeywell International Inc.

Meeting Date: 04/24/2017

Country: USA

Primary Security ID: 438516106

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: HON

Shares Voted: 481

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Darius Adamczyk	Mgmt	For		For	No
1B	Elect Director William S. Ayer	Mgmt	For		For	No
1C	Elect Director Kevin Burke	Mgmt	For		For	No
1D	Elect Director Jaime Chico Pardo	Mgmt	For		For	No
1E	Elect Director David M. Cote	Mgmt	For		For	No
1F	Elect Director D. Scott Davis	Mgmt	For		For	No
1G	Elect Director Linnet F. Deily	Mgmt	For		For	No
1H	Elect Director Judd Gregg	Mgmt	For		For	No
1I	Elect Director Clive Hollick	Mgmt	For		For	No
1J	Elect Director Grace D. Lieblein	Mgmt	For		For	No
1K	Elect Director George Paz	Mgmt	For		For	No
1L	Elect Director Bradley T. Sheares	Mgmt	For		For	No
1M	Elect Director Robin L. Washington	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
5	Require Independent Board Chairman	SH	Against		Against	No
6	Political Lobbying Disclosure	SH	Against		For	Yes

United Technologies Corporation

Meeting Date: 04/24/2017

Country: USA

Primary Security ID: 913017109

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: UTX

Shares Voted: 477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd J. Austin, III	Mgmt	For		For	No
1b	Elect Director Diane M. Bryant	Mgmt	For		For	No
1c	Elect Director John V. Faraci	Mgmt	For		For	No
1d	Elect Director Jean-Pierre Garnier	Mgmt	For		For	No
1e	Elect Director Gregory J. Hayes	Mgmt	For		For	No
1f	Elect Director Edward A. Kangas	Mgmt	For		For	No
1g	Elect Director Ellen J. Kullman	Mgmt	For		For	No
1h	Elect Director Marshall O. Larsen	Mgmt	For		Against	Yes
1i	Elect Director Harold McGraw, III	Mgmt	For		For	No
1j	Elect Director Fredric G. Reynolds	Mgmt	For		For	No
1k	Elect Director Brian C. Rogers	Mgmt	For		For	No
1l	Elect Director Christine Todd Whitman	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

BB&T Corporation

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 054937107

Record Date: 02/15/2017

Meeting Type: Annual

Ticker: BBT

Shares Voted: 996

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		For	No
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		For	No
1.9	Elect Director Charles A. Patton	Mgmt	For		For	No
1.10	Elect Director Nido R. Qubein	Mgmt	For		Against	Yes
1.11	Elect Director William J. Reuter	Mgmt	For		Against	Yes
1.12	Elect Director Tollie W. Rich, Jr.	Mgmt	For		For	No
1.13	Elect Director Christine Sears	Mgmt	For		For	No
1.14	Elect Director Thomas E. Skains	Mgmt	For		For	No
1.15	Elect Director Thomas N. Thompson	Mgmt	For		For	No
1.16	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		For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No
6	Reduce Supermajority Vote Requirement	SH	Against		For	Yes

Exelon Corporation

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 30161N101

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: EXC

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Exelon Corporation

Shares Voted: 1,492

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		For	No
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		For	No
1h	Elect Director Paul L. Juskow	Mgmt	For		For	No
1i	Elect Director Robert J. Lawless	Mgmt	For		For	No
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		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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

The PNC Financial Services Group, Inc.

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 693475105

Record Date: 02/03/2017

Meeting Type: Annual

Ticker: PNC

Shares Voted: 521

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
1.4	Elect Director Andrew T. Feldstein	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1.5	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against		Against	No

Wells Fargo & Company

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 949746101

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: WFC

Shares Voted: 2,588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John D. Baker, II	Mgmt	For		Against	Yes
1b	Elect Director John S. Chen	Mgmt	For		Against	Yes
1c	Elect Director Lloyd H. Dean	Mgmt	For		Against	Yes
1d	Elect Director Elizabeth A. Duke	Mgmt	For		For	No
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For		Against	Yes
1f	Elect Director Donald M. James	Mgmt	For		For	No
1g	Elect Director Cynthia H. Milligan	Mgmt	For		Against	Yes
1h	Elect Director Karen B. Peetz	Mgmt	For		For	No
1i	Elect Director Federico F. Peña	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1j	Elect Director James H. Quigley	Mgmt	For		For	No
1k	Elect Director Stephen W. Sanger	Mgmt	For		For	No
1l	Elect Director Ronald L. Sargent	Mgmt	For		For	No
1m	Elect Director Timothy J. Sloan	Mgmt	For		For	No
1n	Elect Director Susan G. Swenson	Mgmt	For		Against	Yes
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
5	Review and Report on Business Standards	SH	Against		Against	No
6	Provide for Cumulative Voting	SH	Against		Against	No
7	Report on Divesting Non-Core Business	SH	Against		Against	No
8	Report on Gender Pay Gap	SH	Against		For	Yes
9	Report on Lobbying Payments and Policy	SH	Against		Against	No
10	Adopt Global Policy Regarding the Rights of Indigenous People	SH	Against		Against	No

General Electric Company

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 369604103

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: GE

Shares Voted: 3,096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Sebastien M. Bazin	Mgmt	For		For	No
2	Elect Director W. Geoffrey Beattie	Mgmt	For		For	No
3	Elect Director John J. Brennan	Mgmt	For		For	No
4	Elect Director Francisco D'Souza	Mgmt	For		For	No
5	Elect Director Marijn E. Dekkers	Mgmt	For		For	No
6	Elect Director Peter B. Henry	Mgmt	For		For	No
7	Elect Director Susan J. Hockfield	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
8	Elect Director Jeffrey R. Immelt	Mgmt	For		For	No
9	Elect Director Andrea Jung	Mgmt	For		For	No
10	Elect Director Robert W. Lane	Mgmt	For		For	No
11	Elect Director Risa Lavizzo-Mourey	Mgmt	For		For	No
12	Elect Director Rochelle B. Lazarus	Mgmt	For		For	No
13	Elect Director Lowell C. McAdam	Mgmt	For		For	No
14	Elect Director Steven M. Mollenkopf	Mgmt	For		For	No
15	Elect Director James J. Mulva	Mgmt	For		For	No
16	Elect Director James E. Rohr	Mgmt	For		For	No
17	Elect Director Mary L. Schapiro	Mgmt	For		For	No
18	Elect Director James S. Tisch	Mgmt	For		For	No
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
20	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
21	Amend Omnibus Stock Plan	Mgmt	For		For	No
22	Approve Material Terms of Senior Officer Performance Goals	Mgmt	For		For	No
23	Ratify KPMG LLP as Auditors	Mgmt	For		For	No
24	Report on Lobbying Payments and Policy	SH	Against		Against	No
25	Require Independent Board Chairman	SH	Against		For	Yes
26	Restore or Provide for Cumulative Voting	SH	Against		Against	No
27	Report on Charitable Contributions	SH	Against		Against	No

The Coca-Cola Company

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 191216100

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: KO

Shares Voted: 2,611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Herbert A. Allen	Mgmt	For		For	No
1.2	Elect Director Ronald W. Allen	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Marc Bolland	Mgmt	For		For	No
1.4	Elect Director Ana Botin	Mgmt	For		For	No
1.5	Elect Director Richard M. Daley	Mgmt	For		For	No
1.6	Elect Director Barry Diller	Mgmt	For		For	No
1.7	Elect Director Helene D. Gayle	Mgmt	For		For	No
1.8	Elect Director Alexis M. Herman	Mgmt	For		For	No
1.9	Elect Director Muhtar Kent	Mgmt	For		For	No
1.10	Elect Director Robert A. Kotick	Mgmt	For		For	No
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For		For	No
1.12	Elect Director Sam Nunn	Mgmt	For		For	No
1.13	Elect Director James Quincey	Mgmt	For		For	No
1.14	Elect Director David B. Weinberg	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
5	Report on Human Rights Review on High-Risk Regions	SH	Against		Against	No

Delphi Automotive PLC

Meeting Date: 04/27/2017

Country: Jersey

Primary Security ID: G27823106

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: DLPH

Shares Voted: 298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Joseph S. Cantie	Mgmt	For		For	No
2	Elect Director Kevin P. Clark	Mgmt	For		For	No
3	Elect Director Gary L. Cowger	Mgmt	For		For	No
4	Elect Director Nicholas M. Donofrio	Mgmt	For		For	No
5	Elect Director Mark P. Frissora	Mgmt	For		For	No
6	Elect Director Rajiv L. Gupta	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Delphi Automotive PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Elect Director Sean O. Mahoney	Mgmt	For		For	No
8	Elect Director Timothy M. Manganello	Mgmt	For		For	No
9	Elect Director Ana G. Pinczuk	Mgmt	For		For	No
10	Elect Director Thomas W. Sidlik	Mgmt	For		For	No
11	Elect Director Bernd Wiedemann	Mgmt	For		For	No
12	Elect Director Lawrence A. Zimmerman	Mgmt	For		For	No
13	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For	No
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Johnson & Johnson

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 478160104

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: JNJ

Shares Voted: 1,517

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
1e	Elect Director Mark B. McClellan	Mgmt	For		For	No
1f	Elect Director Anne M. Mulcahy	Mgmt	For		For	No
1g	Elect Director William D. Perez	Mgmt	For		For	No
1h	Elect Director Charles Prince	Mgmt	For		For	No
1i	Elect Director A. Eugene Washington	Mgmt	For		For	No
1j	Elect Director Ronald A. Williams	Mgmt	For		For	No
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Amend Omnibus Stock Plan	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
6	Require Independent Board Chairman	SH	Against		For	Yes

Pfizer Inc.

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 717081103

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: PFE

Shares Voted: 3,261

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 Ronald E. Blaylock	Mgmt	For		For	No
1.3	Elect Director W. Don Cornwell	Mgmt	For		For	No
1.4	Elect Director Joseph J. Echevarria	Mgmt	For		For	No
1.5	Elect Director Frances D. Fergusson	Mgmt	For		For	No
1.6	Elect Director Helen H. Hobbs	Mgmt	For		For	No
1.7	Elect Director James M. Kilts	Mgmt	For		For	No
1.8	Elect Director Shantanu Narayen	Mgmt	For		For	No
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For		For	No
1.10	Elect Director Ian C. Read	Mgmt	For		For	No
1.11	Elect Director Stephen W. Sanger	Mgmt	For		For	No
1.12	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Adopt Holy Land Principles	SH	Against		Against	No
6	Amend Bylaws - Call Special Meetings	SH	Against		For	Yes
7	Require Independent Board Chairman	SH	Against		For	Yes

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

AT&T Inc.

Meeting Date: 04/28/2017

Country: USA

Primary Security ID: 00206R102

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: T

Shares Voted: 561

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Randall L. Stephenson	Mgmt	For		For	No
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For		For	No
1.3	Elect Director Richard W. Fisher	Mgmt	For		For	No
1.4	Elect Director Scott T. Ford	Mgmt	For		For	No
1.5	Elect Director Glenn H. Hutchins	Mgmt	For		For	No
1.6	Elect Director William E. Kennard	Mgmt	For		For	No
1.7	Elect Director Michael B. McCallister	Mgmt	For		For	No
1.8	Elect Director Beth E. Mooney	Mgmt	For		For	No
1.9	Elect Director Joyce M. Roche	Mgmt	For		For	No
1.10	Elect Director Matthew K. Rose	Mgmt	For		For	No
1.11	Elect Director Cynthia B. Taylor	Mgmt	For		Against	Yes
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For		For	No
1.13	Elect Director Geoffrey Y. Yang	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Report on Indirect Political Contributions	SH	Against		Against	No
6	Report on Lobbying Payments and Policy	SH	Against		For	Yes
7	Amend Proxy Access Right	SH	Against		Against	No
8	Provide Right to Act by Written Consent	SH	Against		For	Yes

Eli Lilly and Company

Meeting Date: 05/01/2017

Country: USA

Primary Security ID: 532457108

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: LLY

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Eli Lilly and Company

Shares Voted: 678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Michael L. Eskew	Mgmt	For		For	No
1b	Elect Director William G. Kaelin, Jr.	Mgmt	For		For	No
1c	Elect Director John C. Lechleiter	Mgmt	For		For	No
1d	Elect Director David A. Ricks	Mgmt	For		For	No
1e	Elect Director Marschall S. Runge	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
5	Amend Deferred Compensation Plan	Mgmt	For		For	No
6	Report on Lobbying Payments and Policy	SH	Against		For	Yes

Bristol-Myers Squibb Company

Meeting Date: 05/02/2017

Country: USA

Primary Security ID: 110122108

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: BMY

Shares Voted: 1,486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Peter J. Arduini	Mgmt	For		Against	Yes
1B	Elect Director Robert J. Bertolini	Mgmt	For		Against	Yes
1C	Elect Director Giovanni Caforio	Mgmt	For		For	No
1D	Elect Director Matthew W. Emmens	Mgmt	For		For	No
1E	Elect Director Laurie H. Glimcher	Mgmt	For		For	No
1F	Elect Director Michael Grobstein	Mgmt	For		Against	Yes
1G	Elect Director Alan J. Lacy	Mgmt	For		Against	Yes
1H	Elect Director Dinesh C. Paliwal	Mgmt	For		For	No
1I	Elect Director Theodore R. Samuels	Mgmt	For		Against	Yes
1J	Elect Director Gerald L. Storch	Mgmt	For		Against	Yes
1K	Elect Director Vicki L. Sato	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Bristol-Myers Squibb Company

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		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Amend Omnibus Stock Plan	Mgmt	For		For	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		Against	Yes
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against		For	Yes

Encana Corporation

Meeting Date: 05/02/2017

Country: Canada

Primary Security ID: 292505104

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: ECA

Shares Voted: 4,372

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Peter A. Dea	Mgmt	For		For	No
1.2	Elect Director Fred J. Fowler	Mgmt	For		Withhold	Yes
1.3	Elect Director Howard J. Mayson	Mgmt	For		For	No
1.4	Elect Director Lee A. McIntire	Mgmt	For		Withhold	Yes
1.5	Elect Director Margaret A. McKenzie	Mgmt	For		Withhold	Yes
1.6	Elect Director Suzanne P. Nimocks	Mgmt	For		Withhold	Yes
1.7	Elect Director Brian G. Shaw	Mgmt	For		For	No
1.8	Elect Director Douglas J. Suttles	Mgmt	For		For	No
1.9	Elect Director Bruce G. Waterman	Mgmt	For		Withhold	Yes
1.10	Elect Director Clayton H. Woitas	Mgmt	For		For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Against	Yes
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Pepsico, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: PEP

Shares Voted: 981

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
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 Daniel Vasella	Mgmt	For		For	No
1m	Elect Director Darren Walker	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against		Against	No
6	Adopt Holy Land Principles	SH	Against		Against	No

Philip Morris International Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 718172109

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: PM

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Philip Morris International Inc.

Shares Voted: 889

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 Massimo Ferragamo	Mgmt	For		For	No
1.5	Elect Director Werner Geissler	Mgmt	For		For	No
1.6	Elect Director Jennifer Li	Mgmt	For		For	No
1.7	Elect Director Jun Makihara	Mgmt	For		For	No
1.8	Elect Director Sergio Marchionne	Mgmt	For		Against	Yes
1.9	Elect Director Kalpana Morparia	Mgmt	For		For	No
1.10	Elect Director Lucio A. Noto	Mgmt	For		For	No
1.11	Elect Director Frederik Paulsen	Mgmt	For		For	No
1.12	Elect Director Robert B. Polet	Mgmt	For		For	No
1.13	Elect Director Stephen M. Wolf	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Approve Restricted Stock Plan	Mgmt	For		For	No
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For		Against	Yes
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For		For	No
7	Establish a Board Committee on Human Rights	SH	Against		Against	No
8	Participate in OECD Mediation for Human Rights Violations	SH	Against		Against	No

Valero Energy Corporation

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 91913Y100

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: VLO

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Valero Energy Corporation

Shares Voted: 269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director H. Paulett Eberhart	Mgmt	For		For	No
1b	Elect Director Joseph W. Gorder	Mgmt	For		For	No
1c	Elect Director Kimberly S. Greene	Mgmt	For		For	No
1d	Elect Director Deborah P. Majoras	Mgmt	For		For	No
1e	Elect Director Donald L. Nickles	Mgmt	For		For	No
1f	Elect Director Philip J. Pfeiffer	Mgmt	For		For	No
1g	Elect Director Robert A. Profusek	Mgmt	For		For	No
1h	Elect Director Susan Kaufman Purcell	Mgmt	For		For	No
1i	Elect Director Stephen M. Waters	Mgmt	For		For	No
1j	Elect Director Randall J. Weisenburger	Mgmt	For		For	No
1k	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

Allergan plc

Meeting Date: 05/04/2017

Country: Ireland

Primary Security ID: G0177J108

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: AGN

Shares Voted: 166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Nesli Basgoz	Mgmt	For		For	No
1b	Elect Director Paul M. Bisaro	Mgmt	For		For	No
1c	Elect Director James H. Bloem	Mgmt	For		For	No
1d	Elect Director Christopher W. Bodine	Mgmt	For		For	No
1e	Elect Director Adriane M. Brown	Mgmt	For		For	No
1f	Elect Director Christopher J. Coughlin	Mgmt	For		For	No
1g	Elect Director Catherine M. Klema	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1h	Elect Director Peter J. McDonnell	Mgmt	For		For	No
1i	Elect Director Patrick J. O'Sullivan	Mgmt	For		For	No
1j	Elect Director Brenton L. Saunders	Mgmt	For		For	No
1k	Elect Director Ronald R. Taylor	Mgmt	For		For	No
1l	Elect Director Fred G. Weiss	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
5	Amend Executive Incentive Bonus Plan	Mgmt	For		For	No
6	Require Independent Board Chairman	SH	Against		For	Yes

Canadian Natural Resources Limited

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 136385101

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: CNQ

Shares Voted: 1,622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	You may vote for the nominees for Directors as slate:	Mgmt				
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	Mgmt	For		For	No
	OR you may vote for the nominees for Directors individually:	Mgmt				
1.1	Elect Director Catherine M. Best	Mgmt	For		For	No
1.2	Elect Director N. Murray Edwards	Mgmt	For		For	No
1.3	Elect Director Timothy W. Faithfull	Mgmt	For		For	No
1.4	Elect Director Gary A. Filmon	Mgmt	For		For	No
1.5	Elect Director Christopher L. Fong	Mgmt	For		For	No
1.6	Elect Director Gordon D. Giffin	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Wilfred A. Gobert	Mgmt	For		For	No
1.8	Elect Director Steve W. Laut	Mgmt	For		For	No
1.9	Elect Director Frank J. McKenna	Mgmt	For		For	No
1.10	Elect Director David A. Tuer	Mgmt	For		For	No
1.11	Elect Director Annette M. Verschuren	Mgmt	For		For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For		For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	For		For	No

Huntsman Corporation

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 447011107

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: HUN

Shares Voted: 825

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nolan D. Archibald	Mgmt	For		For	No
1.2	Elect Director Mary C. Beckerle	Mgmt	For		Withhold	Yes
1.3	Elect Director M. Anthony Burns	Mgmt	For		Withhold	Yes
1.4	Elect Director Jon M. Huntsman	Mgmt	For		For	No
1.5	Elect Director Peter R. Huntsman	Mgmt	For		For	No
1.6	Elect Director Robert J. Margetts	Mgmt	For		Withhold	Yes
1.7	Elect Director Wayne A. Reaud	Mgmt	For		For	No
1.8	Elect Director Alvin V. Shoemaker	Mgmt	For		Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		Against	Yes

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Verizon Communications Inc.

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 92343V104

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: VZ

Shares Voted: 1,651

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 Clarence Otis, Jr.	Mgmt	For		For	No
1.9	Elect Director Rodney E. Slater	Mgmt	For		For	No
1.10	Elect Director Kathryn A. Tesija	Mgmt	For		For	No
1.11	Elect Director Gregory D. Wasson	Mgmt	For		For	No
1.12	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Approve Omnibus Stock Plan	Mgmt	For		For	No
6	Establish Board Committee on Human Rights	SH	Against		Against	No
7	Report on Feasibility of Adopting GHG Emissions Targets	SH	Against		Against	No
8	Amend Bylaws - Call Special Meetings	SH	Against		For	Yes
9	Amend Clawback Policy	SH	Against		Against	No
10	Stock Retention/Holding Period	SH	Against		Against	No
11	Limit Matching Contributions to Executive Retirement Plans	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Dover Corporation

Meeting Date: 05/05/2017

Country: USA

Primary Security ID: 260003108

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: DOV

Shares Voted: 859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Peter T. Francis	Mgmt	For		For	No
1b	Elect Director Kristiane C. Graham	Mgmt	For		For	No
1c	Elect Director Michael F. Johnston	Mgmt	For		For	No
1d	Elect Director Robert A. Livingston	Mgmt	For		For	No
1e	Elect Director Richard K. Lochridge	Mgmt	For		For	No
1f	Elect Director Eric A. Spiegel	Mgmt	For		For	No
1g	Elect Director Michael B. Stubbs	Mgmt	For		For	No
1h	Elect Director Richard J. Tobin	Mgmt	For		For	No
1i	Elect Director Stephen M. Todd	Mgmt	For		For	No
1j	Elect Director Stephen K. Wagner	Mgmt	For		For	No
1k	Elect Director Keith E. Wandell	Mgmt	For		For	No
1l	Elect Director Mary A. Winston	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No
6	Amend Executive Incentive Bonus Plan	Mgmt	For		For	No
7	Amend Charter to Remove Article 15 Amendment Provision	Mgmt	For		For	No
8	Amend Charter to Remove Article 16 Amendment Provision	Mgmt	For		For	No

Cummins Inc.

Meeting Date: 05/09/2017

Country: USA

Primary Security ID: 231021106

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: CMI

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Cummins Inc.

Shares Voted: 213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director N. Thomas Linebarger	Mgmt	For		For	No
2	Elect Director Robert J. Bernhard	Mgmt	For		For	No
3	Elect Director Franklin R. Chang Diaz	Mgmt	For		For	No
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For		For	No
5	Elect Director Stephen B. Dobbs	Mgmt	For		For	No
6	Elect Director Robert K. Herdman	Mgmt	For		For	No
7	Elect Director Alexis M. Herman	Mgmt	For		For	No
8	Elect Director Thomas J. Lynch	Mgmt	For		Against	Yes
9	Elect Director William I. Miller	Mgmt	For		For	No
10	Elect Director Georgia R. Nelson	Mgmt	For		For	No
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
13	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
14	Amend Omnibus Stock Plan	Mgmt	For		For	No
15	Provide Proxy Access Right	Mgmt	For		For	No
16	Amend Proxy Access Right	SH	Against		Against	No

CVS Health Corporation

Meeting Date: 05/10/2017

Country: USA

Primary Security ID: 126650100

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: CVS

Shares Voted: 501

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		For	No
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For		For	No
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1e	Elect Director David W. Dorman	Mgmt	For		For	No
1f	Elect Director Anne M. Finucane	Mgmt	For		For	No
1g	Elect Director Larry J. Merlo	Mgmt	For		For	No
1h	Elect Director Jean-Pierre Millon	Mgmt	For		For	No
1i	Elect Director Mary L. Schapiro	Mgmt	For		For	No
1j	Elect Director Richard J. Swift	Mgmt	For		For	No
1k	Elect Director William C. Weldon	Mgmt	For		For	No
1l	Elect Director Tony L. White	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Approve Omnibus Stock Plan	Mgmt	For		For	No
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against		For	Yes
7	Report on Pay Disparity	SH	Against		Against	No
8	Adopt Quantitative Renewable Energy Goals	SH	Against		Against	No

Sempra Energy

Meeting Date: 05/12/2017

Country: USA

Primary Security ID: 816851109

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: SRE

Shares Voted: 321

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		For	No
1.3	Elect Director Andres Conesa	Mgmt	For		For	No
1.4	Elect Director Maria Contreras-Sweet	Mgmt	For		For	No
1.5	Elect Director Pablo A. Ferrero	Mgmt	For		For	No
1.6	Elect Director William D. Jones	Mgmt	For		For	No
1.7	Elect Director Bethany J. Mayer	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1.8	Elect Director William G. Ouchi	Mgmt	For		For	No
1.9	Elect Director Debra L. Reed	Mgmt	For		For	No
1.10	Elect Director William C. Rusnack	Mgmt	For		For	No
1.11	Elect Director Lynn Schenk	Mgmt	For		For	No
1.12	Elect Director Jack T. Taylor	Mgmt	For		For	No
1.13	Elect Director James C. Yardley	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

JPMorgan Chase & Co.

Meeting Date: 05/16/2017

Country: USA

Primary Security ID: 46625H100

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: JPM

Shares Voted: 1,917

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 Todd A. Combs	Mgmt	For		For	No
1f	Elect Director James S. Crown	Mgmt	For		For	No
1g	Elect Director James Dimon	Mgmt	For		For	No
1h	Elect Director Timothy P. Flynn	Mgmt	For		For	No
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For		For	No
1j	Elect Director Michael A. Neal	Mgmt	For		For	No
1k	Elect Director Lee R. Raymond	Mgmt	For		For	No
1l	Elect Director William C. Weldon	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Require Independent Board Chairman	SH	Against		For	Yes
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against		Against	No
7	Clawback Amendment	SH	Against		Against	No
8	Report on Gender Pay Gap	SH	Against		For	Yes
9	Provide Vote Counting to Exclude Abstentions	SH	Against		Against	No
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	Against		For	Yes

Halliburton Company

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 406216101

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: HAL

Shares Voted: 1,056

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For		For	No
1b	Elect Director William E. Albrecht	Mgmt	For		Against	Yes
1c	Elect Director Alan M. Bennett	Mgmt	For		For	No
1d	Elect Director James R. Boyd	Mgmt	For		Against	Yes
1e	Elect Director Milton Carroll	Mgmt	For		Against	Yes
1f	Elect Director Nance K. Dicciani	Mgmt	For		For	No
1g	Elect Director Murry S. Gerber	Mgmt	For		Against	Yes
1h	Elect Director Jose C. Grubisich	Mgmt	For		For	No
1i	Elect Director David J. Lesar	Mgmt	For		For	No
1j	Elect Director Robert A. Malone	Mgmt	For		Against	Yes
1k	Elect Director J. Landis Martin	Mgmt	For		For	No
1l	Elect Director Jeffrey A. Miller	Mgmt	For		For	No
1m	Elect Director Debra L. Reed	Mgmt	For		Against	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Halliburton Company

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		Against	Yes
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No

Southwest Airlines Co.

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 844741108

Record Date: 03/21/2017

Meeting Type: Annual

Ticker: LUV

Shares Voted: 668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David W. Biegler	Mgmt	For		For	No
1b	Elect Director J. Veronica Biggins	Mgmt	For		Against	Yes
1c	Elect Director Douglas H. Brooks	Mgmt	For		Against	Yes
1d	Elect Director William H. Cunningham	Mgmt	For		Against	Yes
1e	Elect Director John G. Denison	Mgmt	For		For	No
1f	Elect Director Thomas W. Gilligan	Mgmt	For		For	No
1g	Elect Director Gary C. Kelly	Mgmt	For		For	No
1h	Elect Director Grace D. Lieblein	Mgmt	For		For	No
1i	Elect Director Nancy B. Loeffler	Mgmt	For		Against	Yes
1j	Elect Director John T. Montford	Mgmt	For		Against	Yes
1k	Elect Director Ron Ricks	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No

Altria Group, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 02209S103

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: MO

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Altria Group, Inc.

Shares Voted: 1,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gerald L. Baliles	Mgmt	For		For	No
1.2	Elect Director Martin J. Barrington	Mgmt	For		For	No
1.3	Elect Director John T. Casteen, III	Mgmt	For		For	No
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 Debra J. Kelly-Ennis	Mgmt	For		For	No
1.7	Elect Director W. Leo Kiely, III	Mgmt	For		For	No
1.8	Elect Director Kathryn B. McQuade	Mgmt	For		For	No
1.9	Elect Director George Munoz	Mgmt	For		For	No
1.10	Elect Director Nabil Y. Sakkab	Mgmt	For		For	No
1.11	Elect Director Virginia E. Shanks	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Cease Tobacco-Related Advertising	SH	Against		Against	No

Chubb Limited

Meeting Date: 05/18/2017

Country: Switzerland

Primary Security ID: H1467J104

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: CB

Shares Voted: 356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For		For	No
2.1	Allocate Disposable Profit	Mgmt	For		For	No
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Discharge of Board and Senior Management	Mgmt	For		For	No
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For		For	No
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For		For	No
4.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For		For	No
5.1	Elect Director Evan G. Greenberg	Mgmt	For		For	No
5.2	Elect Director Robert M. Hernandez	Mgmt	For		For	No
5.3	Elect Director Michael G. Atieh	Mgmt	For		For	No
5.4	Elect Director Sheila P. Burke	Mgmt	For		For	No
5.5	Elect Director James I. Cash	Mgmt	For		For	No
5.6	Elect Director Mary Cirillo	Mgmt	For		For	No
5.7	Elect Director Michael P. Connors	Mgmt	For		Against	Yes
5.8	Elect Director John A. Edwardson	Mgmt	For		For	No
5.9	Elect Director Leo F. Mullin	Mgmt	For		For	No
5.10	Elect Director Kimberly A. Ross	Mgmt	For		For	No
5.11	Elect Director Robert W. Scully	Mgmt	For		For	No
5.12	Elect Director Eugene B. Shanks, Jr.	Mgmt	For		For	No
5.13	Elect Director Theodore E. Shasta	Mgmt	For		For	No
5.14	Elect Director David H. Sidwell	Mgmt	For		For	No
5.15	Elect Director Olivier Steimer	Mgmt	For		For	No
5.16	Elect Director James M. Zimmerman	Mgmt	For		For	No
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For		For	No
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For		Against	Yes
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Mgmt	For		For	No
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For		For	No
7.4	Appoint Robert W. Scully as Member of the Compensation Committee	Mgmt	For		For	No
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Designate Homburger AG as Independent Proxy	Mgmt	For		For	No
9	Approve Qualified Employee Stock Purchase Plan	Mgmt	For		For	No
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For		For	No
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	Mgmt	For		For	No
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
13	Transact Other Business (Voting)	Mgmt	For		Against	Yes

NextEra Energy, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 65339F101

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: NEE

Shares Voted: 406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Sherry S. Barrat	Mgmt	For		For	No
1b	Elect Director James L. Camaren	Mgmt	For		For	No
1c	Elect Director Kenneth B. Dunn	Mgmt	For		For	No
1d	Elect Director Naren K. Gursahaney	Mgmt	For		For	No
1e	Elect Director Kirk S. Hachigian	Mgmt	For		For	No
1f	Elect Director Toni Jennings	Mgmt	For		For	No
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		For	No
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

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For		For	No
6	Report on Political Contributions	SH	Against		For	Yes

The Williams Companies, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 969457100

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: WMB

Shares Voted: 1,508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alan S. Armstrong	Mgmt	For		For	No
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For		For	No
1.3	Elect Director Stephen I. Chazen	Mgmt	For		For	No
1.4	Elect Director Charles I. Cogut	Mgmt	For		For	No
1.5	Elect Director Kathleen B. Cooper	Mgmt	For		For	No
1.6	Elect Director Michael A. Creel	Mgmt	For		For	No
1.7	Elect Director Peter A. Ragauss	Mgmt	For		For	No
1.8	Elect Director Scott D. Sheffield	Mgmt	For		For	No
1.9	Elect Director Murray D. Smith	Mgmt	For		For	No
1.10	Elect Director William H. Spence	Mgmt	For		For	No
1.11	Elect Director Janice D. Stoney	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

CenturyLink, Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 156700106

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: CTL

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

CenturyLink, Inc.

Shares Voted: 2,842

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 Harvey P. Perry	Mgmt	For		For	No
1.7	Elect Director Glen F. Post, III	Mgmt	For		For	No
1.8	Elect Director Michael J. Roberts	Mgmt	For		For	No
1.9	Elect Director Laurie A. Siegel	Mgmt	For		For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For		Against	Yes
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3b	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4a	Adopt Share Retention Policy For Senior Executives	SH	Against		Against	No
4b	Report on Lobbying Payments and Policy	SH	Against		Against	No
4c	Report on Lobbying Payments and Policy	SH	Against		Against	No

E. I. du Pont de Nemours and Company

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 263534109

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: DD

Shares Voted: 384

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 Edward D. Breen	Mgmt	For		For	No
1c	Elect Director Robert A. Brown	Mgmt	For		For	No
1d	Elect Director Alexander M. Cutler	Mgmt	For		For	No
1e	Elect Director Eleuthere I. du Pont	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1f	Elect Director James L. Gallogly	Mgmt	For		For	No
1g	Elect Director Marillyn A. Hewson	Mgmt	For		For	No
1h	Elect Director Lois D. Juliber	Mgmt	For		For	No
1i	Elect Director Lee M. Thomas	Mgmt	For		For	No
1j	Elect Director Patrick J. Ward	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Report on Pay Disparity	SH	Against		Against	No
6	Report on Accident Risk Reduction Efforts	SH	Against		For	Yes

Hilton Worldwide Holdings Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 43300A203

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: HLT

Shares Voted: 1,349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Christopher J. Nassetta	Mgmt	For		For	No
1.2	Elect Director Jonathan D. Gray	Mgmt	For		For	No
1.3	Elect Director Charlene T. Begley	Mgmt	For		For	No
1.4	Elect Director Jon M. Huntsman, Jr.	Mgmt	For		For	No
1.5	Elect Director Judith A. McHale	Mgmt	For		Withhold	Yes
1.6	Elect Director John G. Schreiber	Mgmt	For		For	No
1.7	Elect Director Elizabeth A. Smith	Mgmt	For		Withhold	Yes
1.8	Elect Director Douglas M. Steenland	Mgmt	For		Withhold	Yes
1.9	Elect Director William J. Stein	Mgmt	For		For	No
2	Approve Omnibus Stock Plan	Mgmt	For		For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For		Against	Yes
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

McDonald's Corporation

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 580135101

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: MCD

Shares Voted: 607

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 John Mulligan	Mgmt	For		For	No
1i	Elect Director Sheila Penrose	Mgmt	For		For	No
1j	Elect Director John Rogers, Jr.	Mgmt	For		For	No
1k	Elect Director Miles White	Mgmt	For		Against	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Amend Omnibus Stock Plan	Mgmt	For		For	No
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For		For	No
6	Provide Vote Counting to Exclude Abstentions	SH	Against		Against	No
7	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	Against		For	Yes
8	Issue New Series of Preferred Stock with the Right to Elect own Director	SH	Against		Against	No
9	Adopt Holy Land Principles	SH	Against		Against	No
10	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Against		Against	No
11	Assess Environmental Impact of Polystyrene Foam Cups	SH	Against		Against	No
12	Report on Charitable Contributions	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

PDC Energy, Inc.

Meeting Date: 05/30/2017

Country: USA

Primary Security ID: 69327R101

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: PDCE

Shares Voted: 275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David C. Parke	Mgmt	For		For	No
1.2	Elect Director Jeffrey C. Swoveland	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

PG&E Corporation

Meeting Date: 05/30/2017

Country: USA

Primary Security ID: 69331C108

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: PCG

Shares Voted: 914

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 Jeh C. Johnson	Mgmt	For		For	No
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		For	No
1.9	Elect Director Eric D. Mullins	Mgmt	For		For	No
1.10	Elect Director Rosendo G. Parra	Mgmt	For		For	No
1.11	Elect Director Barbara L. Rambo	Mgmt	For		For	No
1.12	Elect Director Anne Shen Smith	Mgmt	For		For	No
1.13	Elect Director Geisha J. Williams	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

PG&E Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Cease Charitable Contributions	SH	Against		Against	No

Chevron Corporation

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 166764100

Record Date: 04/03/2017

Meeting Type: Annual

Ticker: CVX

Shares Voted: 898

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Wanda M. Austin	Mgmt	For		For	No
1b	Elect Director Linnet F. Deily	Mgmt	For		For	No
1c	Elect Director Robert E. Denham	Mgmt	For		For	No
1d	Elect Director Alice P. Gast	Mgmt	For		For	No
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For		For	No
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 Dambisa F. Moyo	Mgmt	For		For	No
1i	Elect Director Ronald D. Sugar	Mgmt	For		For	No
1j	Elect Director Inge G. Thulin	Mgmt	For		For	No
1k	Elect Director John S. Watson	Mgmt	For		For	No
1l	Elect Director Michael K. Wirth	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Report on Lobbying Payments and Policy	SH	Against		For	Yes
6	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against		Against	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	SH				
8	Assess and Report on Transition to a Low Carbon Economy	SH	Against		Against	No
9	Require Independent Board Chairman	SH	Against		For	Yes
10	Require Director Nominee with Environmental Experience	SH	Against		Against	No
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against		For	Yes

Exxon Mobil Corporation

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 30231G102

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: XOM

Shares Voted: 693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Susan K. Avery	Mgmt	For		For	No
1.2	Elect Director Michael J. Boskin	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 Henrietta H. Fore	Mgmt	For		For	No
1.6	Elect Director Kenneth C. Frazier	Mgmt	For		For	No
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For		For	No
1.8	Elect Director Samuel J. Palmisano	Mgmt	For		For	No
1.9	Elect Director Steven S. Reinemund	Mgmt	For		For	No
1.10	Elect Director William C. Weldon	Mgmt	For		For	No
1.11	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Require Independent Board Chairman	SH	Against		For	Yes

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
6	Require a Majority Vote for the Election of Directors	SH	Against		For	Yes
7	Amend Bylaws -- Call Special Meetings	SH	Against		For	Yes
8	Amend Bylaws to Prohibit Precatory Proposals	SH	Against		Against	No
9	Disclose Percentage of Females at Each Percentile of Compensation	SH	Against		Against	No
10	Report on Lobbying Payments and Policy	SH	Against		Against	No
11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against		Against	No
12	Report on Climate Change Policies	SH	Against		For	Yes
13	Report on Methane Emissions	SH	Against		For	Yes

CSX Corporation

Meeting Date: 06/05/2017

Country: USA

Primary Security ID: 126408103

Record Date: 04/17/2017

Meeting Type: Proxy Contest

Ticker: CSX

Shares Voted: 825

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proxy (White Proxy Card)	Mgmt				
1a	Elect Director Donna M. Alvarado	Mgmt	For		Do Not Vote	No
1b	Elect Director John B. Breaux	Mgmt	For		Do Not Vote	No
1c	Elect Director Pamela L. Carter	Mgmt	For		Do Not Vote	No
1d	Elect Director Steven T. Halverson	Mgmt	For		Do Not Vote	No
1e	Elect Director E. Hunter Harrison	Mgmt	For		Do Not Vote	No
1f	Elect Director Paul C. Hilal	Mgmt	For		Do Not Vote	No
1g	Elect Director Edward J. Kelly, III	Mgmt	For		Do Not Vote	No
1h	Elect Director John D. McPherson	Mgmt	For		Do Not Vote	No
1i	Elect Director David M. Moffett	Mgmt	For		Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Dennis H. Reilley	Mgmt	For		Do Not Vote	No
1k	Elect Director Linda H. Riefler	Mgmt	For		Do Not Vote	No
1l	Elect Director J. Steven Whisler	Mgmt	For		Do Not Vote	No
1m	Elect Director John J. Zillmer	Mgmt	For		Do Not Vote	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For		Do Not Vote	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Do Not Vote	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		Do Not Vote	No
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	None		Do Not Vote	No
	Dissident Proxy (Gold Proxy Card)	Mgmt				
1a	Elect Director Donna M. Alvarado	SH	For		For	No
1b	Elect Director John B. Breaux	SH	For		For	No
1c	Elect Director Pamela L. Carter	SH	For		For	No
1d	Elect Director Steven T. Halverson	SH	For		For	No
1e	Elect Director E. Hunter Harrison	SH	For		For	No
1f	Elect Director Paul C. Hilal	SH	For		For	No
1g	Elect Director Edward J. Kelly, III	SH	For		For	No
1h	Elect Director John D. McPherson	SH	For		For	No
1i	Elect Director David M. Moffett	SH	For		For	No
1j	Elect Director Dennis H. Reilley	SH	For		For	No
1k	Elect Director Linda H. Riefler	SH	For		For	No
1l	Elect Director J. Steven Whisler	SH	For		For	No
1m	Elect Director John J. Zillmer	SH	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	For		For	No

UnitedHealth Group Incorporated

Meeting Date: 06/05/2017

Country: USA

Primary Security ID: 91324P102

Record Date: 04/11/2017

Meeting Type: Annual

Ticker: UNH

Shares Voted: 477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William C. Ballard, Jr.	Mgmt	For		For	No
1b	Elect Director Richard T. Burke	Mgmt	For		For	No
1c	Elect Director Timothy P. Flynn	Mgmt	For		For	No
1d	Elect Director Stephen J. Hemsley	Mgmt	For		For	No
1e	Elect Director Michele J. Hooper	Mgmt	For		For	No
1f	Elect Director Rodger A. Lawson	Mgmt	For		For	No
1g	Elect Director Glenn M. Renwick	Mgmt	For		Against	Yes
1h	Elect Director Kenneth I. Shine	Mgmt	For		For	No
1i	Elect Director Gail R. Wilensky	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
5	Report on Lobbying Payments and Policy	SH	Against		Against	No

General Motors Company

Meeting Date: 06/06/2017

Country: USA

Primary Security ID: 37045V100

Record Date: 04/07/2017

Meeting Type: Proxy Contest

Ticker: GM

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

General Motors Company

Shares Voted: 1,052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proxy (White Proxy Card)	Mgmt				
1.1	Elect Director Joseph J. Ashton	Mgmt	For		Withhold	Yes
1.2	Elect Director Mary T. Barra	Mgmt	For		For	No
1.3	Elect Director Linda R. Gooden	Mgmt	For		For	No
1.4	Elect Director Joseph Jimenez	Mgmt	For		For	No
1.5	Elect Director Jane L. Mendillo	Mgmt	For		For	No
1.6	Elect Director Michael G. Mullen	Mgmt	For		For	No
1.7	Elect Director James J. Mulva	Mgmt	For		For	No
1.8	Elect Director Patricia F. Russo	Mgmt	For		For	No
1.9	Elect Director Thomas M. Schoewe	Mgmt	For		For	No
1.10	Elect Director Theodore M. Solso	Mgmt	For		For	No
1.11	Elect Director Carol M. Stephenson	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Approve Executive Incentive Bonus Plan	Mgmt	For		For	No
4	Approve Omnibus Stock Plan	Mgmt	For		For	No
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		For	No
6	Require Independent Board Chairman	SH	Against		For	Yes
7	Creation of Dual-Class Common Stock	SH	Against		Against	No
	Dissident Proxy (Green Proxy Card)	Mgmt				
1.1	Elect Directors Leo Hindery, Jr.	SH	For		Do Not Vote	No
1.2	Elect Director Vinit Sethi	SH	For		Do Not Vote	No
1.3	Elect Director William N. Thorndike, Jr.	SH	For		Do Not Vote	No
1.4	Management Nominee Joseph J. Ashton	SH	For		Do Not Vote	No
1.5	Management Nominee Mary T. Barra	SH	For		Do Not Vote	No
1.6	Management Nominee Linda R. Gooden	SH	For		Do Not Vote	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1.7	Management Nominee Joseph Jimenez	SH	For		Do Not Vote	No
1.8	Management Nominee James J. Mulva	SH	For		Do Not Vote	No
1.9	Management Nominee Patricia F. Russo	SH	For		Do Not Vote	No
1.10	Management Nominee Thomas M. Schoewe	SH	For		Do Not Vote	No
1.11	Management Nominee Theodore M. Solso	SH	For		Do Not Vote	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		Do Not Vote	No
3	Approve Executive Incentive Bonus Plan	Mgmt	For		Do Not Vote	No
4	Approve Omnibus Stock Plan	Mgmt	For		Do Not Vote	No
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For		Do Not Vote	No
6	Require Independent Board Chairman	SH	Against		Do Not Vote	No
7	Creation of Dual-Class Common Stock	SH	For		Do Not Vote	No

Comcast Corporation

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 20030N101

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: CMCSA

Shares Voted: 1,624

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
1.2	Elect Director Madeline S. Bell	Mgmt	For		Withhold	Yes
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 Gerald L. Hassell	Mgmt	For		Withhold	Yes
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For		For	No
1.7	Elect Director Asuka Nakahara	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

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
1.8	Elect Director David C. Novak	Mgmt	For		Withhold	Yes
1.9	Elect Director Brian L. Roberts	Mgmt	For		For	No
1.10	Elect Director Johnathan A. Rodgers	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		Against	Yes
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Report on Lobbying Payments and Policy	SH	Against		Against	No
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against		Against	No

Roper Technologies, Inc.

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 776696106

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: ROP

Shares Voted: 308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Amy Woods Brinkley	Mgmt	For		For	No
1.2	Elect Director John F. Fort, III	Mgmt	For		For	No
1.3	Elect Director Brian D. Jellison	Mgmt	For		For	No
1.4	Elect Director Robert D. Johnson	Mgmt	For		For	No
1.5	Elect Director Robert E. Knowing, Jr.	Mgmt	For		For	No
1.6	Elect Director Wilbur J. Prezzano	Mgmt	For		For	No
1.7	Elect Director Laura G. Thatcher	Mgmt	For		For	No
1.8	Elect Director Richard F. Wallman	Mgmt	For		For	No
1.9	Elect Director Christopher Wright	Mgmt	For		For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

MetLife, Inc.

Meeting Date: 06/13/2017

Country: USA

Primary Security ID: 59156R108

Record Date: 04/14/2017

Meeting Type: Annual

Ticker: MET

Shares Voted: 852

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Cheryl W. Grise	Mgmt	For		Against	Yes
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For		For	No
1.3	Elect Director David L. Herzog	Mgmt	For		Against	Yes
1.4	Elect Director R. Glenn Hubbard	Mgmt	For		For	No
1.5	Elect Director Steven A. Kandarian	Mgmt	For		For	No
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	For		For	No
1.7	Elect Director Edward J. Kelly, III	Mgmt	For		Against	Yes
1.8	Elect Director William E. Kennard	Mgmt	For		For	No
1.9	Elect Director James M. Kilts	Mgmt	For		Against	Yes
1.10	Elect Director Catherine R. Kinney	Mgmt	For		For	No
1.11	Elect Director Denise M. Morrison	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
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against		For	Yes

Cypress Semiconductor Corporation

Meeting Date: 06/20/2017

Country: USA

Primary Security ID: 232806109

Record Date: 04/18/2017

Meeting Type: Proxy Contest

Ticker: CY

Shares Voted: 2,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proxy (White Proxy Card)	Mgmt				
1.1	Elect Director W. Steve Albrecht	Mgmt	For		For	No
1.2	Elect Director Eric A. Benhamou	Mgmt	For		For	No

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Cypress Semiconductor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director H. Raymond Bingham - Withdrawn Resolution	Mgmt				
1.4	Elect Director Hassane El-Khoury	Mgmt	For		For	No
1.5	Elect Director Oh Chul Kwon	Mgmt	For		For	No
1.6	Elect Director Wilbert van den Hoek	Mgmt	For		For	No
1.7	Elect Director Michael 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
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		One Year	No
5	Amend Omnibus Stock Plan	Mgmt	For		For	No
	Dissident Proxy (Gold Proxy Card)	Mgmt				
1.1	Elect Director J. Daniel McCranie	SH	For		Do Not Vote	No
1.2	Elect Directors Camillo Martino	SH	For		Do Not Vote	No
1.3	Management Nominee W. Steve Albrecht	SH	For		Do Not Vote	No
1.4	Management Nominee Hassane El-Khoury	SH	For		Do Not Vote	No
1.5	Management Nominee Oh Chul Kwon	SH	For		Do Not Vote	No
1.6	Management Nominee Wilbert van den Hoek	SH	For		Do Not Vote	No
1.7	Management Nominee Michael Wishart	SH	For		Do Not Vote	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For		Do Not Vote	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against		Do Not Vote	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year		Do Not Vote	No
5	Amend Omnibus Stock Plan	Mgmt	Abstain		Do Not Vote	No

Trinseo S.A.

Meeting Date: 06/21/2017

Country: Luxembourg

Primary Security ID: L9340P101

Record Date: 04/14/2017

Meeting Type: Annual

Ticker: TSE

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

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

Trinseo S.A.

Shares Voted: 536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect K'Lynne Johnson as Director	Mgmt	For		For	No
1b	Elect Jeannot Krecke as Director *Withdrawn Resolution*	Mgmt				
1c	Elect Donald T. Misheff as Director	Mgmt	For		For	No
1d	Elect Craig A. Rogerson as Director *Withdrawn Resolution*	Mgmt				
2a	Elect Philip Martens as Director	Mgmt	For		For	No
2b	Elect Joseph Alvarado as Director	Mgmt	For		For	No
3	Approve Remuneration of Non-Executive Directors	Mgmt	For		For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For		For	No
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For		For	No
6	Approve Allocation of Income and Dividends	Mgmt	For		For	No
7	Approve Discharge of Directors and Auditors	Mgmt	For		For	No
8	Appoint PricewaterhouseCoopers Societe Luxembourg as Internal Statutory Auditor	Mgmt	For		For	No
9	Appoint PricewaterhouseCoopers LLP as Independent Auditor	Mgmt	For		For	No
10	Authorize Share Repurchase Program	Mgmt	For		For	No
11	Amend Articles of Association	Mgmt	For		For	No