

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 1 of 85

## Loomis Sayles Global Allocation Fund

### ACCENTURE PLC

**Security:** G1151C101

**Ticker:** ACN

**ISIN:** IE00B4BNMY34

**Agenda Number:** 935116118

**Meeting Type:** Annual

**Meeting Date:** 30-Jan-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Re-appointment of Director: Jaime Ardila	Mgmt	For	For
1B.	Re-appointment of Director: Herbert Hainer	Mgmt	For	For
1C.	Re-appointment of Director: Nancy McKinstry	Mgmt	For	For
1D.	Re-appointment of Director: Gilles C. Pélisson	Mgmt	For	For
1E.	Re-appointment of Director: Paula A. Price	Mgmt	For	For
1F.	Re-appointment of Director: Venkata (Murthy) Renduchintala	Mgmt	For	For
1G.	Re-appointment of Director: David Rowland	Mgmt	For	For
1H.	Re-appointment of Director: Arun Sarin	Mgmt	For	For
1I.	Re-appointment of Director: Julie Sweet	Mgmt	For	For
1J.	Re-appointment of Director: Frank K. Tang	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 2 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Re-appointment of Director: Tracey T. Travis	Mgmt	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Mgmt	For	For
3.	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	Mgmt	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Mgmt	For	For
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Mgmt	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Mgmt	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 3 of 85

## Loomis Sayles Global Allocation Fund

### AIA GROUP LTD

Security: Y002A1105

Ticker: 1299

ISIN: HK0000069689

Agenda Number: 712492824

Meeting Type: AGM

Meeting Date: 29-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400952.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400952.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400966.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400966.pdf</a>	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 93.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 4 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. MOHAMED AZMAN YAHYA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For
7.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Mgmt	For	For
7.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For
8	TO APPROVE THE NEW SHARE OPTION SCHEME AND TO TERMINATE THE EXISTING SHARE OPTION SCHEME	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 5 of 85

## Loomis Sayles Global Allocation Fund

### ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 935052302

Meeting Type: Annual

Meeting Date: 15-Jul-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Effect an increase in the number of authorized Ordinary Shares to 32,000,000,000 and effect a one-to-eight share subdivision of the Company's Ordinary Shares.	Mgmt	For	For
2.1	Election of Director for a three year term: DANIEL ZHANG	Mgmt	For	For
2.2	Election of Director for a three year term: CHEE HWA TUNG	Mgmt	For	For
2.3	Election of Director for a three year term: JERRY YANG	Mgmt	For	For
2.4	Election of Director for a three year term: WAN LING MARTELLO	Mgmt	For	For
3.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 6 of 85

## Loomis Sayles Global Allocation Fund

### ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 935196762

Meeting Type: Annual

Meeting Date: 03-Jun-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Larry Page	Mgmt	Withheld	Against
2	Sergey Brin	Mgmt	Withheld	Against
3	Sundar Pichai	Mgmt	Withheld	Against
4	John L. Hennessy	Mgmt	For	For
5	Frances H. Arnold	Mgmt	For	For
6	L. John Doerr	Mgmt	Withheld	Against
7	Roger W. Ferguson, Jr.	Mgmt	For	For
8	Ann Mather	Mgmt	For	For
9	Alan R. Mulally	Mgmt	Withheld	Against
10	K. Ram Shriram	Mgmt	Withheld	Against
11	Robin L. Washington	Mgmt	Withheld	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 7 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Mgmt	For	For
3.	An amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock.	Mgmt	Against	Against
4.	Advisory vote to approve named executive officer compensation.	Mgmt	Against	Against
5.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shr	For	Against
6.	A stockholder proposal regarding a report on arbitration of employment-related claims, if properly presented at the meeting.	Shr	Against	For
7.	A stockholder proposal regarding the establishment of a human rights risk oversight committee, if properly presented at the meeting.	Shr	For	Against
8.	A stockholder proposal regarding non-binding vote on amendment of bylaws, if properly presented at the meeting.	Shr	Against	For
9.	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shr	Against	For
10.	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 8 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	A stockholder proposal regarding majority vote for election of directors, if properly presented at the meeting.	Shr	For	Against
12.	A stockholder proposal regarding a report on gender/racial pay equity, if properly presented at the meeting.	Shr	Against	For
13.	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shr	Against	For
14.	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting	Shr	Against	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 9 of 85

## Loomis Sayles Global Allocation Fund

### AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 935186305

Meeting Type: Annual

Meeting Date: 27-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of director: Jeffrey P. Bezos	Mgmt	For	For
1B.	Election of director: Rosalind G. Brewer	Mgmt	For	For
1C.	Election of director: Jamie S. Gorelick	Mgmt	For	For
1D.	Election of director: Daniel P. Huttenlocher	Mgmt	For	For
1E.	Election of director: Judith A. McGrath	Mgmt	For	For
1F.	Election of director: Indra K. Nooyi	Mgmt	For	For
1G.	Election of director: Jonathan J. Rubinstein	Mgmt	For	For
1H.	Election of director: Thomas O. Ryder	Mgmt	For	For
1I.	Election of director: Patricia Q. Stonesifer	Mgmt	For	For
1J.	Election of director: Wendell P. Weeks	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 10 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
4.	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO LOWER STOCK OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO REQUEST A SPECIAL MEETING	Mgmt	Against	Against
5.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON EFFECTS OF FOOD WASTE	Shr	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shr	For	Against
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POTENTIAL CUSTOMER MISUSE OF CERTAIN TECHNOLOGIES	Shr	For	Against
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON EFFORTS TO RESTRICT CERTAIN PRODUCTS	Shr	For	Against
9.	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	Shr	For	Against
10.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE REPORT ON GENDER/RACIAL PAY	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 11 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN COMMUNITY IMPACTS	Shr	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT DISCRIMINATION	Shr	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA	Shr	For	Against
14.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
15.	SHAREHOLDER PROPOSAL REQUESTING A SPECIFIC SUPPLY CHAIN REPORT FORMAT	Shr	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 12 of 85

## Loomis Sayles Global Allocation Fund

### ATLAS COPCO AB

Security: W1R924161

Ticker: ATCO.A

ISIN: SE0011166610

Agenda Number: 712266128

Meeting Type: AGM

Meeting Date: 23-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	OPENING OF THE MEETING AND ELECTION OF CHAIR: THAT HANS STRABERG IS ELECTED CHAIR OF THE MEETING	Non-Voting	For	For
2	PREPARATION AND APPROVAL OF VOTING LIST	Non-Voting	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 13 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	APPROVAL OF AGENDA	Non-Voting	For	For
4	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Non-Voting	For	For
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting For	For	For
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	Non-Voting		
7	THE PRESIDENT & CEO'S SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF DIRECTORS AND THE MANAGEMENT	Non-Voting		
8.A	DECISION REGARDING APPROVAL OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8.B	DECISION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	Mgmt	For	For
8.C	DECISION REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 3.50 PER SHARE	Mgmt	For	For
8.D	DECISION REGARDING RECORD DATE FOR DIVIDEND	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 14 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT RESOLUTIONS 9 TO 11 ARE PROPOSED BY NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: NINE	Mgmt	For	For
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: ONE	Mgmt	For	For
10.A	ELECTION OF BOARD MEMBERS: RE-ELECTION OF STAFFAN BOHMAN, TINA DONIKOWSKI, JOHAN FORSELL, SABINE NEUSS, MATS RAHMSTROM, HANS STRABERG, AND PETER WALLEMBERG JR AND NEW ELECTION OF ANNA OHLSSON-LEIJON OCH GORDON RISKE	Mgmt	Against	For
10.B	ELECTION OF CHAIR OF THE BOARD: THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD	Mgmt	Against	For
10.C	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: ERNST & YOUNG AB	Mgmt	For	For
11.A	DETERMINING THE REMUNERATION: IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS, AND THE REMUNERATION TO ITS COMMITTEES	Mgmt	For	For
11.B	DETERMINING THE REMUNERATION: TO THE AUDITORS OR REGISTERED AUDITING COMPANY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 15 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.A	THE BOARD'S PROPOSALS REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF EXECUTIVES	Mgmt	Against	Against
12.B	THE BOARD'S PROPOSALS REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2020	Mgmt	For	For
13.A	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2020	Mgmt	For	For
13.B	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Mgmt	For	For
13.C	THE BOARD'S PROPOSAL REGARDING MANDATES TO: TRANSFER SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2020	Mgmt	For	For
13.D	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	Mgmt	For	For
13.E	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A AND B SHARES TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2015, 2016 AND 2017	Mgmt	For	For
14	CLOSING OF THE MEETING	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 16 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 8.C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 17 of 85

## Loomis Sayles Global Allocation Fund

### BECTON, DICKINSON AND COMPANY

Security: 075887109

Ticker: BDX

ISIN: US0758871091

Agenda Number: 935116322

Meeting Type: Annual

Meeting Date: 28-Jan-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Catherine M. Burzik	Mgmt	For	For
1B.	Election of Director: R. Andrew Eckert	Mgmt	For	For
1C.	Election of Director: Vincent A. Forlenza	Mgmt	For	For
1D.	Election of Director: Claire M. Fraser	Mgmt	For	For
1E.	Election of Director: Jeffrey W. Henderson	Mgmt	For	For
1F.	Election of Director: Christopher Jones	Mgmt	For	For
1G.	Election of Director: Marshall O. Larsen	Mgmt	For	For
1H.	Election of Director: David F. Melcher	Mgmt	For	For
1I.	Election of Director: Thomas E. Polen	Mgmt	For	For
1J.	Election of Director: Claire Pomeroy	Mgmt	For	For
1K.	Election of Director: Rebecca W. Rimel	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 18 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Timothy M. Ring	Mgmt	For	For
1M.	Election of Director: Bertram L. Scott	Mgmt	For	For
2.	Ratification of selection of independent registered public accounting firm.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Approval of amendment to BD's 2004 Employee and Director Equity-Based Compensation Plan.	Mgmt	For	For
5.	Approval of French Addendum to BD'S 2004 Employee and Director Equity-Based Compensation Plan.	Mgmt	For	For
6.	Shareholder proposal regarding special shareholder meetings.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 19 of 85

## Loomis Sayles Global Allocation Fund

### CBRE GROUP, INC.

Security: 12504L109

Ticker: CBRE

ISIN: US12504L1098

Agenda Number: 935158546

Meeting Type: Annual

Meeting Date: 14-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brandon B. Boze	Mgmt	For	For
1B.	Election of Director: Beth F. Cobert	Mgmt	For	For
1C.	Election of Director: Curtis F. Feeny	Mgmt	For	For
1D.	Election of Director: Reginald H. Gilyard	Mgmt	For	For
1E.	Election of Director: Shira D. Goodman	Mgmt	For	For
1F.	Election of Director: Christopher T. Jenny	Mgmt	For	For
1G.	Election of Director: Gerardo I. Lopez	Mgmt	For	For
1H.	Election of Director: Robert E. Sulentic	Mgmt	For	For
1I.	Election of Director: Laura D. Tyson	Mgmt	For	For
1J.	Election of Director: Ray Wirta	Mgmt	For	For
1K.	Election of Director: Sanjiv Yajnik	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 20 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2020.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation for 2019.	Mgmt	For	For
4.	Stockholder proposal regarding our stockholders' ability to call special stockholder meetings.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 21 of 85

## Loomis Sayles Global Allocation Fund

### CGI INC.

Security: 12532H104

Ticker: GIB.A

ISIN: CA12532H1047

Agenda Number: 935117540

Meeting Type: Annual

Meeting Date: 29-Jan-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Alain Bouchard	Mgmt	For	For
2	Sophie Brochu	Mgmt	For	For
3	George A. Cope	Mgmt	For	For
4	Paule Doré	Mgmt	For	For
5	Richard B. Evans	Mgmt	For	For
6	Julie Godin	Mgmt	For	For
7	Serge Godin	Mgmt	For	For
8	Timothy J. Hearn	Mgmt	For	For
9	André Imbeau	Mgmt	For	For
10	Gilles Labbé	Mgmt	For	For
11	Michael B. Pedersen	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 22 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Alison C. Reed	Mgmt	For	For
13	Michael E. Roach	Mgmt	For	For
14	George D. Schindler	Mgmt	For	For
15	Kathy N. Waller	Mgmt	For	For
16	Joakim Westh	Mgmt	For	For
2	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration.	Mgmt	For	For
3	Shareholder Proposal Number One Disclosure of Voting Results by Class of Shares.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 23 of 85

## Loomis Sayles Global Allocation Fund

### DANAHER CORPORATION

Security: 235851102

Ticker: DHR

ISIN: US2358511028

Agenda Number: 935150615

Meeting Type: Annual

Meeting Date: 05-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda Hefner Filler	Mgmt	For	For
1B.	Election of Director: Thomas P. Joyce, Jr.	Mgmt	For	For
1C.	Election of Director: Teri List-Stoll	Mgmt	For	For
1D.	Election of Director: Walter G. Lohr, Jr.	Mgmt	For	For
1E.	Election of Director: Jessica L. Mega, MD, MPH	Mgmt	For	For
1F.	Election of Director: Pardis C. Sabeti, MD, D. Phil.	Mgmt	For	For
1G.	Election of Director: Mitchell P. Rales	Mgmt	For	For
1H.	Election of Director: Steven M. Rales	Mgmt	For	For
1I.	Election of Director: John T. Schwieters	Mgmt	For	For
1J.	Election of Director: Alan G. Spoon	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 24 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Raymond C. Stevens, Ph.D.	Mgmt	For	For
1L.	Election of Director: Elias A. Zerhouni, MD	Mgmt	For	For
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2020	Mgmt	For	For
3.	To approve on an advisory basis the Company's named executive officer compensation	Mgmt	For	For
4.	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 10%	Shr	For	Against



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 25 of 85

## Loomis Sayles Global Allocation Fund

### DASSAULT SYSTEMES SE

Security: F2457H472

Ticker: DSY

ISIN: FR0000130650

Agenda Number: 712298733

Meeting Type: MIX

Meeting Date: 26-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
O.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
O.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 26 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Mgmt	For	For
O.4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Mgmt	For	For
O.5	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS	Mgmt	Against	Against
O.6	APPROVE COMPENSATION OF CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD	Mgmt	For	For
O.7	APPROVE COMPENSATION OF BERNARD CHARLES, VICE-CHAIRMAN AND CEO	Mgmt	Against	Against
O.8	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Mgmt	For	For
O.9	REELECT MARIE-HELENE HABERT DASSAULT AS DIRECTOR	Mgmt	For	For
O.10	REELECT LAURENCE LESCOURRET AS DIRECTOR	Mgmt	Against	Against
O.11	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000	Mgmt	For	For
O.12	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
E.13	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 27 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.14	AMEND ARTICLES 14, 16 AND 19 OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Mgmt	For	For
E.15	AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Mgmt	Against	Against
E.16	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Mgmt	For	For
E.17	DELEGATE POWER TO THE BOARD TO CARRY MERGER BY ABSORPTION	Mgmt	Against	Against
E.18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE MERGER BY ABSORPTION ABOVE	Mgmt	Against	Against
E.19	DELEGATE POWER TO THE BOARD TO CARRY SPIN-OFF AGREEMENT	Mgmt	Against	Against
E.20	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH SPIN-OFF AGREEMENT ABOVE	Mgmt	Against	Against
E.21	DELEGATE POWER TO THE BOARD TO ACQUIRE CERTAIN ASSETS OF ANOTHER COMPANY	Mgmt	Against	Against
E.22	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE ACQUISITION ABOVE	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 28 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.23	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Mgmt	For	For
CMMT	06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO UPDATE IN RECORD DATE & ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202005062001350-55">HTTPS://WWW.JOURNAL-OFFICIEL.GOUV.FR/BALO/DOCUMENT/202005062001350-55</a>	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 29 of 85

## Loomis Sayles Global Allocation Fund

### FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 935178221

Meeting Type: Annual

Meeting Date: 27-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Peggy Alford	Mgmt	Withheld	Against
2	Marc L. Andreessen	Mgmt	Withheld	Against
3	Andrew W. Houston	Mgmt	Withheld	Against
4	Nancy Killefer	Mgmt	For	For
5	Robert M. Kimmitt	Mgmt	For	For
6	Sheryl K. Sandberg	Mgmt	Withheld	Against
7	Peter A. Thiel	Mgmt	For	For
8	Tracey T. Travis	Mgmt	Withheld	Against
9	Mark Zuckerberg	Mgmt	Withheld	Against
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 30 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve the director compensation policy.	Mgmt	Against	Against
4.	A stockholder proposal regarding change in stockholder voting.	Shr	For	Against
5.	A stockholder proposal regarding an independent chair.	Shr	For	Against
6.	A stockholder proposal regarding majority voting for directors.	Shr	For	Against
7.	A stockholder proposal regarding political advertising.	Shr	For	Against
8.	A stockholder proposal regarding human/civil rights expert on board.	Shr	For	Against
9.	A stockholder proposal regarding report on civil and human rights risks.	Shr	For	Against
10.	A stockholder proposal regarding child exploitation.	Shr	For	Against
11.	A stockholder proposal regarding median gender/racial pay gap.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 31 of 85

## Loomis Sayles Global Allocation Fund

### HALMA PLC

Security: G42504103

Ticker: HLMA

ISIN: GB0004052071

Agenda Number: 711334184

Meeting Type: AGM

Meeting Date: 25-Jul-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2019	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 9.60P PER SHARE FOR THE YEAR ENDED 31 MARCH 2019, PAYABLE ON 14 AUGUST 2019 TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 12 JULY 2019	Mgmt	For	For
3	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2019 AS SET OUT ON PAGES 96 TO 107 OF THE ANNUAL REPORT AND ACCOUNTS 2019	Mgmt	For	For
4	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT ANDREW WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT ADAM MEYERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT DANIELA BARONE SOARES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 32 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
16	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE '2006 ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 9,400,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND (II) 31 AUGUST 2020 (UNLESS PREVIOUSLY	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 33 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RENEWED, VARIED OR REVOKED BY THE COMPANY), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED			
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT OR TO MAKE ANY OFFER OR AGREEMENT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY PURSUANT TO THE AUTHORITY CONTAINED IN RESOLUTION 16 AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE 2006 ACT, IN EACH CASE AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE PURSUANT TO THE TERMS OF ANY SHARE SCHEME FOR EMPLOYEES APPROVED BY THE COMPANY IN GENERAL MEETING; B. ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE IN CONNECTION WITH AN ISSUE OR OFFER (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE) IN FAVOUR OF ORDINARY SHAREHOLDERS (OTHER THAN THE COMPANY) ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON SUCH RECORD DATE, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 34 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND C. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) OR (B) ABOVE, ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED) WHEN THE AUTHORITY CONTAINED IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY			
18	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 17, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT OR TO MAKE ANY OFFER OR AGREEMENT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY PURSUANT TO THE AUTHORITY CONTAINED IN RESOLUTION 16 AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE 2006 ACT, IN EACH CASE AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO ANY SUCH ALLOTMENT, OFFER, AGREEMENT AND/OR SALE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 35 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED) WHEN THE AUTHORITY CONTAINED IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY			
19	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH ('ORDINARY SHARES') PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE CLOSING MID-MARKET PRICES FOR THE ORDINARY SHARES (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE AND (II) THE PRICE STIPULATED BY COMMISSION ADOPTED REGULATORY TECHNICAL STANDARDS PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION; AND C. THE MINIMUM PRICE PER ORDINARY SHARE (EXCLUDING EXPENSES) IS ITS NOMINAL VALUE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2020 AND (II) 31	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 36 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUGUST 2020 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE SUCH DATE AND WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH DATE), UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME			
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 37 of 85

## Loomis Sayles Global Allocation Fund

### HDFC BANK LTD

Security: Y3119P174

Ticker: 500180

ISIN: INE040A01026

Agenda Number: 711314005

Meeting Type: AGM

Meeting Date: 12-Jul-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS (STANDALONE) FOR THE YEAR ENDED MARCH 31, 2019 AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	ADOPTION OF THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) FOR THE YEAR ENDED MARCH 31, 2019 AND REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	DECLARATION OF DIVIDEND ON EQUITY SHARES	Mgmt	For	For
4	APPOINTMENT OF DIRECTOR IN PLACE OF MR. SRIKANTH NADHAMUNI (DIN 02551389), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	APPOINTMENT OF STATUTORY AUDITORS AND FIXING OF THEIR REMUNERATION: MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS	Mgmt	For	For
6	RATIFICATION OF REMUNERATION / FEES PAID TO THE ERSTWHILE	Mgmt	For	For
7	APPOINTMENT OF MR. SANJIV SACHAR (DIN 02013812) AS INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 38 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF MR. SANDEEP PAREKH (DIN 03268043) AS INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For
9	APPOINTMENT OF MR. M. D. RANGANATH (DIN 07565125) AS INDEPENDENT DIRECTOR OF THE BANK	Mgmt	For	For
10	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED PURSUANT TO APPLICABLE PROVISIONS	Mgmt	For	For
11	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED PURSUANT TO APPLICABLE PROVISIONS	Mgmt	For	For
12	RAISING OF ADDITIONAL CAPITAL BY ISSUE OF DEBT INSTRUMENTS	Mgmt	For	For
13	SUB-DIVISION OF EQUITY SHARES FROM FACE VALUE OF RS. 2/- EACH TO FACE VALUE OF RS. 1/- EACH	Mgmt	For	For
14	ALTERATION OF CLAUSE V OF THE MEMORANDUM OF ASSOCIATION	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 39 of 85

## Loomis Sayles Global Allocation Fund

### IQVIA HOLDINGS INC.

Security: 46266C105

Ticker: IQV

ISIN: US46266C1053

Agenda Number: 935132453

Meeting Type: Annual

Meeting Date: 06-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Carol J. Burt	Mgmt	For	For
2	Colleen A. Goggins	Mgmt	For	For
3	Ronald A. Rittenmeyer	Mgmt	Withheld	Against
2.	An advisory (non-binding) vote to approve executive compensation.	Mgmt	Against	Against
3.	The ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2020.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 40 of 85

## Loomis Sayles Global Allocation Fund

### LINDE PLC

**Security:** G5494J103

**Ticker:** LIN

**ISIN:** IE00BZ12WP82

**Agenda Number:** 935018920

**Meeting Type:** Annual

**Meeting Date:** 26-Jul-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Prof. Dr. Wolfgang Reitzle	Mgmt	For	For
1b.	Election of Director: Stephen F. Angel	Mgmt	For	For
1c.	Election of Director: Prof. DDr. Ann-Kristin Achleitner	Mgmt	For	For
1d.	Election of Director: Prof. Dr. Clemens Börsig	Mgmt	For	For
1e.	Election of Director: Dr. Nance K. Dicciani	Mgmt	For	For
1f.	Election of Director: Dr. Thomas Enders	Mgmt	For	For
1g.	Election of Director: Franz Fehrenbach	Mgmt	For	For
1h.	Election of Director: Edward G. Galante	Mgmt	For	For
1i.	Election of Director: Larry D. McVay	Mgmt	For	For
1j.	Election of Director: Dr. Victoria Ossadnik	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 41 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Prof. Dr. Martin H. Richenhagen	Mgmt	Against	Against
1l.	Election of Director: Robert L. Wood	Mgmt	For	For
2a.	To ratify, on an advisory and non-binding basis, the appointment of PricewaterhouseCoopers ("PWC") as the independent auditor.	Mgmt	For	For
2b.	To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.	Mgmt	For	For
3.	To determine the price range at which Linde plc can re-allot shares that it acquires as treasury shares under Irish law.	Mgmt	For	For
4.	To approve, on an advisory and non-binding basis, the compensation of Linde plc's Named Executive Officers, as disclosed in the 2019 Proxy Statement.	Mgmt	For	For
5.	To recommend, on an advisory and non-binding basis, the frequency of holding future advisory shareholder votes on the compensation of Linde plc's Named Executive Officers.	Mgmt	1 Year	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 42 of 85

## Loomis Sayles Global Allocation Fund

### LONDON STOCK EXCHANGE GROUP PLC

Security: G5689U103

Ticker: LSE

ISIN: GB00B0SWJX34

Agenda Number: 711750073

Meeting Type: Special

Meeting Date: 26-Nov-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE ACQUISITION BY THE COMPANY OF REFINITIV AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS OF WHICH THE NOTICE OF GENERAL MEETING FORMS PART	Mgmt	For	For
2	SUBJECT TO RESOLUTION 1 BEING PASSED TO APPROVE THE ALLOTMENT OF LSEG SHARES IN CONNECTION WITH THE TRANSACTION	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 43 of 85

## Loomis Sayles Global Allocation Fund

### LONDON STOCK EXCHANGE GROUP PLC

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 712268108

Meeting Type: AGM

Meeting Date: 21-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE DIVIDEND	Mgmt	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Mgmt	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
5	TO RE-ELECT JACQUES AIGRAIN AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MARSHALL BAILEY OBE AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT RAFFAELE JERUSALMI AS A DIRECTOR	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 44 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT STEPHEN O'CONNOR AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT DON ROBERT AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Mgmt	Against	Against
14	TO RE-ELECT PROFESSOR ANDREA SIRONI AS A DIRECTOR	Mgmt	For	For
15	TO RE-ELECT DAVID WARREN AS A DIRECTOR	Mgmt	Against	Against
16	TO ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Mgmt	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
18	TO AUTHORISE THE DIRECTORS TO APPROVE THE AUDITORS REMUNERATION	Mgmt	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 45 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO APPROVE THE LONDON STOCK EXCHANGE GROUP DEFERRED BONUS PLAN	Mgmt	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Mgmt	For	For
23	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSE OF FINANCING A TRANSACTION	Mgmt	For	For
24	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
25	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 46 of 85

## Loomis Sayles Global Allocation Fund

### LYONDELLBASELL INDUSTRIES N.V.

**Security:** N53745100

**Ticker:** LYB

**ISIN:** NL0009434992

**Agenda Number:** 935073750

**Meeting Type:** Special

**Meeting Date:** 12-Sep-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Authorization to Conduct Share Repurchases	Mgmt	For	For
2.	Cancellation of Shares	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 47 of 85

## Loomis Sayles Global Allocation Fund

### M&T BANK CORPORATION

Security: 55261F104

Ticker: MTB

ISIN: US55261F1049

Agenda Number: 935139611

Meeting Type: Annual

Meeting Date: 21-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	C. Angela Bontempo	Mgmt	For	For
2	Robert T. Brady	Mgmt	For	For
3	T. J. Cunningham III	Mgmt	For	For
4	Gary N. Geisel	Mgmt	For	For
5	Richard S. Gold	Mgmt	For	For
6	Richard A. Grossi	Mgmt	For	For
7	John D. Hawke, Jr.	Mgmt	For	For
8	René F. Jones	Mgmt	For	For
9	Richard H. Ledgett, Jr.	Mgmt	For	For
10	Newton P.S. Merrill	Mgmt	For	For
11	Kevin J. Pearson	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 48 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Melinda R. Rich	Mgmt	For	For
13	Robert E. Sadler, Jr.	Mgmt	For	For
14	Denis J. Salamone	Mgmt	Withheld	Against
15	John R. Scannell	Mgmt	Withheld	Against
16	David S. Scharfstein	Mgmt	For	For
17	Herbert L. Washington	Mgmt	For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2020.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 49 of 85

## Loomis Sayles Global Allocation Fund

### MARRIOTT INTERNATIONAL, INC.

Security: 571903202

Ticker: MAR

ISIN: US5719032022

Agenda Number: 935180391

Meeting Type: Annual

Meeting Date: 08-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: J.W. Marriott, Jr.	Mgmt	For	For
1B.	Election of Director: Bruce W. Duncan	Mgmt	For	For
1C.	Election of Director: Deborah M. Harrison	Mgmt	For	For
1D.	Election of Director: Frederick A. Henderson	Mgmt	Against	Against
1E.	Election of Director: Eric Hippeau	Mgmt	For	For
1F.	Election of Director: Lawrence W. Kellner	Mgmt	Against	Against
1G.	Election of Director: Debra L. Lee	Mgmt	Against	Against
1H.	Election of Director: Aylwin B. Lewis	Mgmt	For	For
1I.	Election of Director: Margaret M. McCarthy	Mgmt	For	For
1J.	Election of Director: George Muñoz	Mgmt	For	For
1K.	Election of Director: Susan C. Schwab	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 50 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Arne M. Sorenson	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL RECOMMENDING ELIMINATION OF SUPERMAJORITY VOTING PROVISIONS	Shr	For	Against
5.	SHAREHOLDER PROPOSAL RECOMMENDING INCREASED DIVERSITY DISCLOSURE	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 51 of 85

## Loomis Sayles Global Allocation Fund

### MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 935196332

Meeting Type: Annual

Meeting Date: 16-Jun-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard Haythornthwaite	Mgmt	Against	Against
1B.	Election of Director: Ajay Banga	Mgmt	For	For
1C.	Election of Director: Richard K. Davis	Mgmt	For	For
1D.	Election of Director: Steven J. Freiberg	Mgmt	For	For
1E.	Election of Director: Julius Genachowski	Mgmt	For	For
1F.	Election of Director: Choon Phong Goh	Mgmt	For	For
1G.	Election of Director: Merit E. Janow	Mgmt	For	For
1H.	Election of Director: Oki Matsumoto	Mgmt	For	For
1I.	Election of Director: Youngme Moon	Mgmt	For	For
1J.	Election of Director: Rima Qureshi	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 52 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: José Octavio Reyes Lagunes	Mgmt	For	For
1L.	Election of Director: Gabrielle Sulzberger	Mgmt	For	For
1M.	Election of Director: Jackson Tai	Mgmt	For	For
1N.	Election of Director: Lance Ugglá	Mgmt	For	For
2.	Advisory approval of Mastercard's executive compensation	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2020	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 53 of 85

## Loomis Sayles Global Allocation Fund

### MCCORMICK & COMPANY, INCORPORATED

Security: 579780206

Ticker: MKC

ISIN: US5797802064

Agenda Number: 935129874

Meeting Type: Annual

Meeting Date: 01-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	YOU ARE CORDIALLY INVITED TO ATTEND THE ANNUAL MEETING OF STOCKHOLDERS OF McCORMICK & COMPANY, INCORPORATED (THE "COMPANY") TO BE HELD VIA A VIRTUAL SHAREHOLDER MEETING ON WEDNESDAY, APRIL 1, 2020 AT 10:00 AM EDT. PLEASE USE THE FOLLOWING URL TO ACCESS THE MEETING (WWW.VIRTUALSHAREHOLDERMEETING.COM/MKC2020).	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 54 of 85

## Loomis Sayles Global Allocation Fund

### METTLER-TOLEDO INTERNATIONAL INC.

Security: 592688105

Ticker: MTD

ISIN: US5926881054

Agenda Number: 935146109

Meeting Type: Annual

Meeting Date: 07-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Robert F. Spoerry	Mgmt	For	For
1.2	Election of Director: Wah-Hui Chu	Mgmt	For	For
1.3	Election of Director: Domitille Doat-Le Bigot	Mgmt	For	For
1.4	Election of Director: Olivier A. Filliol	Mgmt	Against	Against
1.5	Election of Director: Elisha W. Finney	Mgmt	For	For
1.6	Election of Director: Richard Francis	Mgmt	For	For
1.7	Election of Director: Michael A. Kelly	Mgmt	For	For
1.8	Election of Director: Thomas P. Salice	Mgmt	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 55 of 85

## Loomis Sayles Global Allocation Fund

### NESTLE S.A.

Security: H57312649

Ticker: NESN

ISIN: CH0038863350

Agenda Number: 712296866

Meeting Type: AGM

Meeting Date: 23-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 56 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Mgmt	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Mgmt	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Mgmt	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2019	Mgmt	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Mgmt	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Mgmt	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Mgmt	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Mgmt	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 57 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Mgmt	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Mgmt	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Mgmt	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Mgmt	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Mgmt	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Mgmt	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Mgmt	For	For
4.1.13	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Mgmt	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Mgmt	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 58 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	Mgmt	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Mgmt	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Mgmt	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE BRANCH	Mgmt	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Mgmt	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Mgmt	For	For
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET	Shr	Abstain	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 59 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

UNKNOWN PROPOSAL, ABSTAIN =  
ABSTAIN FROM VOTING) - THE BOARD OF  
DIRECTORS RECOMMENDS TO VOTE  
"NO" ON ANY SUCH YET UNKNOWN  
PROPOSAL

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 60 of 85

## Loomis Sayles Global Allocation Fund

### NOMURA RESEARCH INSTITUTE,LTD.

Security: J5900F106

Ticker: 4307

ISIN: JP3762800005

Agenda Number: 712704837

Meeting Type: AGM

Meeting Date: 18-Jun-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Konomoto, Shingo	Mgmt	For	For
1.2	Appoint a Director Momose, Hironori	Mgmt	For	For
1.3	Appoint a Director Ueno, Ayumu	Mgmt	For	For
1.4	Appoint a Director Fukami, Yasuo	Mgmt	For	For
1.5	Appoint a Director Shimamoto, Tadashi	Mgmt	For	For
1.6	Appoint a Director Funakura, Hiroshi	Mgmt	For	For
1.7	Appoint a Director Matsuzaki, Masatoshi	Mgmt	For	For
1.8	Appoint a Director Omiya, Hideaki	Mgmt	For	For
1.9	Appoint a Director Sakata, Shinoi	Mgmt	For	For
2	Appoint a Corporate Auditor Sakata, Takuhito	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 61 of 85

## Loomis Sayles Global Allocation Fund

### NORTHROP GRUMMAN CORPORATION

Security: 666807102

Ticker: NOC

ISIN: US6668071029

Agenda Number: 935175162

Meeting Type: Annual

Meeting Date: 20-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kathy J. Warden	Mgmt	For	For
1B.	Election of Director: Marianne C. Brown	Mgmt	For	For
1C.	Election of Director: Donald E. Felsing	Mgmt	For	For
1D.	Election of Director: Ann M. Fudge	Mgmt	For	For
1E.	Election of Director: Bruce S. Gordon	Mgmt	For	For
1F.	Election of Director: William H. Hernandez	Mgmt	For	For
1G.	Election of Director: Madeleine A. Kleiner	Mgmt	For	For
1H.	Election of Director: Karl J. Krapek	Mgmt	For	For
1I.	Election of Director: Gary Roughead	Mgmt	For	For
1J.	Election of Director: Thomas M. Schoewe	Mgmt	For	For
1K.	Election of Director: James S. Turley	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 62 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark A. Welsh III	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2020.	Mgmt	For	For
4.	Shareholder proposal that the Company assess and report on potential human rights impacts that could result from governments' use of the Company's products and services, including in conflict-affected areas.	Shr	Against	For
5.	Shareholder proposal to move to a 3% ownership threshold for shareholders to request action by written consent.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 63 of 85

## Loomis Sayles Global Allocation Fund

### NVR, INC.

**Security:** 62944T105

**Ticker:** NVR

**ISIN:** US62944T1051

**Agenda Number:** 935148191

**Meeting Type:** Annual

**Meeting Date:** 05-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: C. E. Andrews	Mgmt	For	For
1B.	Election of Director: Sallie B. Bailey	Mgmt	For	For
1C.	Election of Director: Thomas D. Eckert	Mgmt	For	For
1D.	Election of Director: Alfred E. Festa	Mgmt	For	For
1E.	Election of Director: Manuel H. Johnson	Mgmt	For	For
1F.	Election of Director: Alexandra A. Jung	Mgmt	For	For
1G.	Election of Director: Mel Martinez	Mgmt	For	For
1H.	Election of Director: William A. Moran	Mgmt	For	For
1I.	Election of Director: David A. Preiser	Mgmt	For	For
1J.	Election of Director: W. Grady Rosier	Mgmt	For	For
1K.	Election of Director: Susan Williamson Ross	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 64 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Dwight C. Schar	Mgmt	For	For
2.	Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2020.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 65 of 85

## Loomis Sayles Global Allocation Fund

### PARKER-HANNIFIN CORPORATION

Security: 701094104

Ticker: PH

ISIN: US7010941042

Agenda Number: 935085250

Meeting Type: Annual

Meeting Date: 23-Oct-19

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lee C. Banks	Mgmt	Against	Against
1B.	Election of Director: Robert G. Bohn	Mgmt	For	For
1C.	Election of Director: Linda S. Harty	Mgmt	For	For
1D.	Election of Director: Kevin A. Lobo	Mgmt	For	For
1E.	Election of Director: Candy M. Obourn	Mgmt	For	For
1F.	Election of Director: Joseph Scaminace	Mgmt	For	For
1G.	Election of Director: Ake Svensson	Mgmt	For	For
1H.	Election of Director: Laura K. Thompson	Mgmt	For	For
1I.	Election of Director: James R. Verrier	Mgmt	For	For
1J.	Election of Director: James L. Wainscott	Mgmt	For	For
1K.	Election of Director: Thomas L. Williams	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 66 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2020.	Mgmt	For	For
3.	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Mgmt	For	For
4.	Approval of the Parker-Hannifin Corporation Amended and Restated 2016 Omnibus Stock Incentive Plan.	Mgmt	For	For
5.	Shareholder proposal to adopt a policy that requires the Chairman of the Board to be an independent member of the Board of Directors.	Shr	For	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 67 of 85

## Loomis Sayles Global Allocation Fund

### ROPER TECHNOLOGIES, INC.

Security: 776696106

Ticker: ROP

ISIN: US7766961061

Agenda Number: 935189868

Meeting Type: Annual

Meeting Date: 08-Jun-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Shellye L. Archambeau	Mgmt	For	For
2	Amy Woods Brinkley	Mgmt	For	For
3	John F. Fort, III	Mgmt	For	For
4	L. Neil Hunn	Mgmt	For	For
5	Robert D. Johnson	Mgmt	Withheld	Against
6	Robert E. Knowling, Jr.	Mgmt	For	For
7	Wilbur J. Prezzano	Mgmt	Withheld	Against
8	Laura G. Thatcher	Mgmt	Withheld	Against
9	Richard F. Wallman	Mgmt	For	For
10	Christopher Wright	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 68 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To consider, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers.	Mgmt	Against	Against
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2020.	Mgmt	For	For
4.	To approve an amendment to the Roper Technologies, Inc. Director Compensation Plan.	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 69 of 85

## Loomis Sayles Global Allocation Fund

### S&P GLOBAL INC.

Security: 78409V104

Ticker: SPGI

ISIN: US78409V1044

Agenda Number: 935162064

Meeting Type: Annual

Meeting Date: 13-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Marco Alverà	Mgmt	For	For
1B.	Election of Director: William J. Amelio	Mgmt	For	For
1C.	Election of Director: William D. Green	Mgmt	For	For
1D.	Election of Director: Charles E. Haldeman, Jr.	Mgmt	For	For
1E.	Election of Director: Stephanie C. Hill	Mgmt	For	For
1F.	Election of Director: Rebecca Jacoby	Mgmt	For	For
1G.	Election of Director: Monique F. Leroux	Mgmt	For	For
1H.	Election of Director: Maria R. Morris	Mgmt	For	For
1I.	Election of Director: Douglas L. Peterson	Mgmt	For	For
1J.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1K.	Election of Director: Kurt L. Schmoke	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 70 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Richard E. Thornburgh	Mgmt	For	For
2.	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	Mgmt	For	For
3.	Approve an amendment to the Company's Certificate of Incorporation to permit removal of a Director with or without cause.	Mgmt	For	For
4.	Ratify the selection of Ernst & Young LLP as our independent auditor for 2020.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 71 of 85

## Loomis Sayles Global Allocation Fund

### TEMENOS AG

Security: H8547Q107

Ticker: TEMN

ISIN: CH0012453913

Agenda Number: 712400275

Meeting Type: AGM

Meeting Date: 20-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For
4.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 7.8 MILLION	Mgmt	For	For
4.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 28.4 MILLION	Mgmt	Against	Against
5.1.1	ELECT HOMAIRA AKBARI AS DIRECTOR	Mgmt	For	For
5.1.2	ELECT MAURIZIO CARLI AS DIRECTOR	Mgmt	For	For
5.2.1	REELECT ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 72 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2.2	REELECT THIBAUT DE TERSANT AS DIRECTOR	Mgmt	For	For
5.2.3	REELECT IAN COOKSON AS DIRECTOR	Mgmt	For	For
5.2.4	REELECT ERIK HANSEN AS DIRECTOR	Mgmt	For	For
5.2.5	REELECT PETER SPENSER AS DIRECTOR	Mgmt	For	For
6.1	APPOINT HOMAIRA AKBARI AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against
6.2	REAPPOINT IAN COOKSON AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against
6.3	APPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against
6.4	APPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against
7	DESIGNATE PERREARD DE BOCCARD SA AS INDEPENDENT PROXY	Mgmt	For	For
8	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Mgmt	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD,	Non-Voting		



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 73 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 74 of 85

## Loomis Sayles Global Allocation Fund

### TEXAS INSTRUMENTS INCORPORATED

Security: 882508104

Ticker: TXN

ISIN: US8825081040

Agenda Number: 935138722

Meeting Type: Annual

Meeting Date: 23-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark A. Blinn	Mgmt	For	For
1B.	Election of Director: Todd M. Bluedorn	Mgmt	For	For
1C.	Election of Director: Janet F. Clark	Mgmt	For	For
1D.	Election of Director: Carrie S. Cox	Mgmt	For	For
1E.	Election of Director: Martin S. Craighead	Mgmt	For	For
1F.	Election of Director: Jean M. Hobby	Mgmt	For	For
1G.	Election of Director: Michael D. Hsu	Mgmt	For	For
1H.	Election of Director: Ronald Kirk	Mgmt	For	For
1I.	Election of Director: Pamela H. Patsley	Mgmt	For	For
1J.	Election of Director: Robert E. Sanchez	Mgmt	For	For
1K.	Election of Director: Richard K. Templeton	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 75 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 76 of 85

## Loomis Sayles Global Allocation Fund

### THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 935147757

Meeting Type: Annual

Meeting Date: 30-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: M. Michele Burns	Mgmt	For	For
1B.	Election of Director: Drew G. Faust	Mgmt	For	For
1C.	Election of Director: Mark A. Flaherty	Mgmt	For	For
1D.	Election of Director: Ellen J. Kullman	Mgmt	For	For
1E.	Election of Director: Lakshmi N. Mittal	Mgmt	For	For
1F.	Election of Director: Adebayo O. Ogunlesi	Mgmt	For	For
1G.	Election of Director: Peter Oppenheimer	Mgmt	For	For
1H.	Election of Director: David M. Solomon	Mgmt	For	For
1I.	Election of Director: Jan E. Tighe	Mgmt	For	For
1J.	Election of Director: David A. Viniar	Mgmt	For	For
1K.	Election of Director: Mark O. Winkelman	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 77 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Executive Compensation (Say on Pay).	Mgmt	For	For
3.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2020.	Mgmt	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent.	Shr	For	Against
5.	Shareholder Proposal Regarding Board Oversight of the "Statement on the Purpose of a Corporation".	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 78 of 85

## Loomis Sayles Global Allocation Fund

### THE SHERWIN-WILLIAMS COMPANY

**Security:** 824348106

**Ticker:** SHW

**ISIN:** US8243481061

**Agenda Number:** 935137352

**Meeting Type:** Annual

**Meeting Date:** 22-Apr-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: K.B. Anderson	Mgmt	For	For
1B.	Election of Director: A.F. Anton	Mgmt	For	For
1C.	Election of Director: J.M. Fetting	Mgmt	For	For
1D.	Election of Director: R.J. Kramer	Mgmt	For	For
1E.	Election of Director: S.J. Kropf	Mgmt	For	For
1F.	Election of Director: J.G. Morikis	Mgmt	For	For
1G.	Election of Director: C.A. Poon	Mgmt	For	For
1H.	Election of Director: M.H. Thaman	Mgmt	For	For
1I.	Election of Director: M. Thornton III	Mgmt	For	For
1J.	Election of Director: S.H. Wunning	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 79 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of the compensation of the named executives.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2020.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 80 of 85

## Loomis Sayles Global Allocation Fund

### TYLER TECHNOLOGIES, INC.

**Security:** 902252105

**Ticker:** TYL

**ISIN:** US9022521051

**Agenda Number:** 935189325

**Meeting Type:** Annual

**Meeting Date:** 12-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Donald R. Brattain	Mgmt	For	For
1B.	Election of Director: Glenn A. Carter	Mgmt	For	For
1C.	Election of Director: Brenda A. Cline	Mgmt	For	For
1D.	Election of Director: J. Luther King Jr.	Mgmt	For	For
1E.	Election of Director: Mary L. Landrieu	Mgmt	For	For
1F.	Election of Director: John S. Marr Jr.	Mgmt	For	For
1G.	Election of Director: H. Lynn Moore Jr.	Mgmt	For	For
1H.	Election of Director: Daniel M. Pope	Mgmt	For	For
1I.	Election of Director: Dustin R. Womble	Mgmt	For	For
2.	Ratification of Ernst & Young LLP as independent auditors.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 81 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval of an advisory resolution on executive compensation.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 82 of 85

## Loomis Sayles Global Allocation Fund

### UNITEDHEALTH GROUP INCORPORATED

**Security:** 91324P102

**Ticker:** UNH

**ISIN:** US91324P1021

**Agenda Number:** 935188931

**Meeting Type:** Annual

**Meeting Date:** 01-Jun-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard T. Burke	Mgmt	For	For
1B.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1C.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1D.	Election of Director: Michele J. Hooper	Mgmt	For	For
1E.	Election of Director: F. William McNabb III	Mgmt	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Mgmt	For	For
1H.	Election of Director: Glenn M. Renwick	Mgmt	For	For
1I.	Election of Director: David S. Wichmann	Mgmt	For	For
1J.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 83 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2020.	Mgmt	For	For
4.	Approval of the UnitedHealth Group 2020 Stock Incentive Plan.	Mgmt	For	For
5.	If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 84 of 85

## Loomis Sayles Global Allocation Fund

### VERISIGN, INC.

**Security:** 92343E102

**Ticker:** VRSN

**ISIN:** US92343E1029

**Agenda Number:** 935175376

**Meeting Type:** Annual

**Meeting Date:** 21-May-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: D. James Bidzos	Mgmt	For	For
1.2	Election of Director: Yehuda Ari Buchalter	Mgmt	For	For
1.3	Election of Director: Kathleen A. Cote	Mgmt	For	For
1.4	Election of Director: Thomas F. Frist III	Mgmt	For	For
1.5	Election of Director: Jamie S. Gorelick	Mgmt	For	For
1.6	Election of Director: Roger H. Moore	Mgmt	For	For
1.7	Election of Director: Louis A. Simpson	Mgmt	For	For
1.8	Election of Director: Timothy Tomlinson	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the Company's executive compensation.	Mgmt	For	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2019 - 30-Jun-2020

Report Date: 17-Aug-2020

Page 85 of 85

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent.	Shr	For	Against