

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 267 of 1636

Loomis Sayles Growth Fund

ALTERA CORPORATION

Security: 021441100

Ticker: ALTR

ISIN: US0214411003

Agenda Number: 933390875

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: KRISH A. PRABHU	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 268 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For
02	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING.	Mgmt	For	For
05	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION CLAUSE.	Mgmt	Against	Against
06	TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT STOCKHOLDERS HOLDING OVER 20% OF OUR SHARES MAY CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 269 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
08	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	3 Years	Against
09	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 270 of 1636

Loomis Sayles Growth Fund

AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 933435566

Meeting Type: Annual

Meeting Date: 07-Jun-11

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: TOM A. ALBERG	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: WILLIAM B. GORDON	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: ALAIN MONIE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 271 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: THOMAS O. RYDER	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER	Mgmt	Against	Against
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For
05	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER OWNERSHIP THRESHOLD FOR CALLING A SPECIAL MEETING OF SHAREHOLDERS.	Shr	For	Against
06	SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT AND REPORT CONCERNING CLIMATE CHANGE.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 272 of 1636

Loomis Sayles Growth Fund

AMERICAN EXPRESS COMPANY

Security: 025816109

Ticker: AXP

ISIN: US0258161092

Agenda Number: 933388995

Meeting Type: Annual

Meeting Date: 02-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	D.F. AKERSON	Mgmt	For	For
2	C. BARSHEFSKY	Mgmt	For	For
3	U.M. BURNS	Mgmt	For	For
4	K.I. CHENAULT	Mgmt	For	For
5	P. CHERNIN	Mgmt	For	For
6	T.J. LEONSIS	Mgmt	For	For
7	J. LESCHLY	Mgmt	For	For
8	R.C. LEVIN	Mgmt	For	For
9	R.A. MCGINN	Mgmt	For	For
10	E.D. MILLER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 273 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	S.S REINEMUND	Mgmt	For	For
12	R.D. WALTER	Mgmt	For	For
13	R.A. WILLIAMS	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE COMPENSATION VOTE.	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shr	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 274 of 1636

Loomis Sayles Growth Fund

AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 933398489

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 275 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Mgmt	For	For
1L	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Mgmt	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 276 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against
04	TO SET THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION EVERY ONE YEAR, TWO YEARS OR THREE YEARS.	Mgmt	1 Year	For
05	STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 277 of 1636

Loomis Sayles Growth Fund

ANALOG DEVICES, INC.

Security: 032654105

Ticker: ADI

ISIN: US0326541051

Agenda Number: 933370227

Meeting Type: Annual

Meeting Date: 08-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RAY STATA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JERALD G. FISHMAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES A. CHAMPY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN L. DOYLE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN C. HODGSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: YVES-ANDRE ISTELE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 278 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: NEIL NOVICH	Mgmt	For	For
1H	ELECTION OF DIRECTOR: F. GRANT SAVIERS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PAUL J. SEVERINO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: KENTON J. SICCHITANO	Mgmt	For	For
02	TO VOTE ON A NON-BINDING PROPOSAL REGARDING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against	Against
03	TO VOTE ON A NON-BINDING PROPOSAL REGARDING THE FREQUENCY OF THE VOTE ON OUR EXECUTIVE COMPENSATION PROGRAM.	Mgmt	1 Year	Against
04	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 279 of 1636

Loomis Sayles Growth Fund

AUTOMATIC DATA PROCESSING, INC.

Security: 053015103

Ticker: ADP

ISIN: US0530151036

Agenda Number: 933332378

Meeting Type: Annual

Meeting Date: 09-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GREGORY D. BRENNEMAN	Mgmt	For	For
2	LESLIE A. BRUN	Mgmt	For	For
3	GARY C. BUTLER	Mgmt	For	For
4	LEON G. COOPERMAN	Mgmt	For	For
5	ERIC C. FAST	Mgmt	For	For
6	LINDA R. GOODEN	Mgmt	For	For
7	R. GLENN HUBBARD	Mgmt	For	For
8	JOHN P. JONES	Mgmt	For	For
9	SHARON T. ROWLANDS	Mgmt	For	For
10	ENRIQUE T. SALEM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 280 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	GREGORY L. SUMME	Mgmt	For	For
02	AMENDMENT OF THE AUTOMATIC DATA PROCESSING, INC. EMPLOYEES' SAVINGS STOCK PURCHASE PLAN	Mgmt	For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 281 of 1636

Loomis Sayles Growth Fund

BIOGEN IDEC INC.

Security: 09062X103

Ticker: BIIB

ISIN: US09062X1037

Agenda Number: 933413394

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: NANCY L. LEAMING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 282 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: BRIAN S. POSNER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Mgmt	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 283 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	Against
05	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 284 of 1636

Loomis Sayles Growth Fund

BLUE NILE, INC.

Security: 09578R103

Ticker: NILE

ISIN: US09578R1032

Agenda Number: 933419396

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ERIC CARLBORG	Mgmt	For	For
2	MARK VADON	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For
04	VOTE TO RATIFY DELOITTE & TOUCHE LLP AS BLUE NILE'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JANUARY 1, 2012.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 285 of 1636

Loomis Sayles Growth Fund

CISCO SYSTEMS, INC.

Security: 17275R102

Ticker: CSCO

ISIN: US17275R1023

Agenda Number: 933332265

Meeting Type: Annual

Meeting Date: 18-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 286 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 287 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	Against	Against
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Mgmt	For	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 288 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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OTHER GOVERNMENTS, AS SET FORTH
IN THE ACCOMPANYING PROXY
STATEMENT.

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 289 of 1636

Loomis Sayles Growth Fund

DIAGEO PLC

Security: 25243Q205

Ticker: DEO

ISIN: US25243Q2057

Agenda Number: 933329321

Meeting Type: Annual

Meeting Date: 14-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	REPORT AND ACCOUNTS 2010.	Mgmt	For	For
02	DIRECTORS' REMUNERATION REPORT 2010.	Mgmt	Against	Against
03	DECLARATION OF FINAL DIVIDEND.	Mgmt	For	For
04	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against
05	RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against
06	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 290 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	RE-ELECTION OF LORD HOLLICK AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION (CHAIRMAN OF THE COMMITTEE) COMMITTEE)	Mgmt	Against	Against
08	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (CHAIRMAN OF THE NOMINATION COMMITTEE)	Mgmt	Against	Against
09	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT (CHAIRMAN OF THE COMMITTEE), NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against
10	RE-ELECTION OF HT STITZER AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against
11	RE-ELECTION OF PA WALKER AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against
12	RE-ELECTION OF PS WALSH AS A DIRECTOR. (CHAIRMAN OF THE EXECUTIVE COMMITTEE)	Mgmt	Against	Against
13	ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 291 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	ELECTION OF DA MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE)	Mgmt	Against	Against
15	RE-APPOINTMENT OF AUDITOR.	Mgmt	For	For
16	REMUNERATION OF AUDITOR.	Mgmt	For	For
17	AUTHORITY TO ALLOT SHARES.	Mgmt	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mgmt	For	For
19	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Mgmt	For	For
20	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 292 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	AMENDMENT OF THE DIAGEO PLC 2001 SHARE INCENTIVE PLAN.	Mgmt	For	For
22	ADOPTION OF THE DIAGEO PLC 2010 SHARES/SAVE PLAN.	Mgmt	For	For
23	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS.	Mgmt	For	For
24	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 293 of 1636

Loomis Sayles Growth Fund

EXPEDITORS INT'L OF WASHINGTON, INC.

Security: 302130109

Ticker: EXPD

ISIN: US3021301094

Agenda Number: 933386840

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MARK A. EMMERT (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R. JORDAN GATES (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: DAN P. KOURKOUHELIS (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL J. MALONE (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN W. MEISENBACH (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 294 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1F	ELECTION OF DIRECTOR: PETER J. ROSE (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	Against	Against
1G	ELECTION OF DIRECTOR: JAMES L.K. WANG (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: ROBERT R. WRIGHT (TO SERVE UNTIL NEXT ANNUAL MEETING AND UNTIL A SUCCESSOR IS ELECTED AND QUALIFIED)	Mgmt	For	For
02	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	TO CONDUCT A NON-BINDING VOTE ON THE FREQUENCY OF A NON-BINDING VOTE ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	Against
04	TO APPROVE AND RATIFY THE ADOPTION OF THE 2011 STOCK OPTION PLAN.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 295 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 296 of 1636

Loomis Sayles Growth Fund

FACTSET RESEARCH SYSTEMS INC.

Security: 303075105

Ticker: FDS

ISIN: US3030751057

Agenda Number: 933340983

Meeting Type: Annual

Meeting Date: 14-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	JOSEPH E. LAIRD	Mgmt	For	For
2	JAMES J. MCGONIGLE	Mgmt	For	For
3	CHARLES J. SNYDER	Mgmt	For	For
2	TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2011.	Mgmt	For	For
3	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE FACTSET RESEARCH SYSTEMS INC. 2004 STOCK OPTION AND AWARD PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 297 of 1636

Loomis Sayles Growth Fund

FRANKLIN RESOURCES, INC.

Security: 354613101

Ticker: BEN

ISIN: US3546131018

Agenda Number: 933367371

Meeting Type: Annual

Meeting Date: 15-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 298 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MARK C. PIGOTT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PETER M. SACERDOTE	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 299 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE FRANKLIN RESOURCES, INC. 2002 UNIVERSAL STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE BY 10,000,000 SHARES.	Mgmt	For	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS.	Mgmt	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS.	Mgmt	3 Years	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 300 of 1636

Loomis Sayles Growth Fund

GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN: US38259P5089

Agenda Number: 933424373

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LARRY PAGE	Mgmt	Withheld	Against
2	SERGEY BRIN	Mgmt	Withheld	Against
3	ERIC E. SCHMIDT	Mgmt	Withheld	Against
4	L. JOHN DOERR	Mgmt	For	For
5	JOHN L. HENNESSY	Mgmt	Withheld	Against
6	ANN MATHER	Mgmt	For	For
7	PAUL S. OTELLINI	Mgmt	For	For
8	K. RAM SHRIRAM	Mgmt	For	For
9	SHIRLEY M. TILGHMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 301 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE RATIFICATION OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For
03	THE APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 1,500,000.	Mgmt	Against	Against
04	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
05	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	For
06	A STOCKHOLDER PROPOSAL REGARDING THE FORMATION OF A BOARD COMMITTEE ON SUSTAINABILITY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 302 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	A STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A SIMPLE MAJORITY VOTING STANDARD FOR STOCKHOLDER MATTERS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
08	A STOCKHOLDER PROPOSAL REGARDING A CONFLICT OF INTEREST AND CODE OF CONDUCT COMPLIANCE REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 303 of 1636

Loomis Sayles Growth Fund

LEGG MASON, INC.

Security: 524901105

Ticker: LM

ISIN: US5249011058

Agenda Number: 933305535

Meeting Type: Annual

Meeting Date: 27-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN T. CAHILL	Mgmt	For	For
2	DENNIS R. BERESFORD	Mgmt	Withheld	Against
3	NELSON PELTZ	Mgmt	For	For
4	W. ALLEN REED	Mgmt	For	For
5	NICHOLAS J. ST. GEORGE	Mgmt	For	For
02	AMENDMENT TO THE LEGG MASON, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 304 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Shr	Against	For
05	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 305 of 1636

Loomis Sayles Growth Fund

LOWE'S COMPANIES, INC.

Security: 548661107

Ticker: LOW

ISIN: US5486611073

Agenda Number: 933414562

Meeting Type: Annual

Meeting Date: 27-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RAUL ALVAREZ	Mgmt	For	For
2	DAVID W. BERNAUER	Mgmt	For	For
3	LEONARD L. BERRY	Mgmt	For	For
4	PETER C. BROWNING	Mgmt	Withheld	Against
5	DAWN E. HUDSON	Mgmt	For	For
6	ROBERT L. JOHNSON	Mgmt	Withheld	Against
7	MARSHALL O. LARSEN	Mgmt	For	For
8	RICHARD K. LOCHRIDGE	Mgmt	For	For
9	ROBERT A. NIBLOCK	Mgmt	For	For
10	STEPHEN F. PAGE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 306 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	Against
05	APPROVAL OF THE LOWE'S COMPANIES, INC. 2011 ANNUAL INCENTIVE PLAN.	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS.	Shr	For	Against
07	SHAREHOLDER PROPOSAL REGARDING LINKING PAY TO PERFORMANCE ON SUSTAINABILITY GOALS.	Shr	Against	For
08	SHAREHOLDER PROPOSAL REGARDING REPORT ON POLITICAL SPENDING.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 307 of 1636

Loomis Sayles Growth Fund

MARVELL TECHNOLOGY GROUP LTD.

Security: G5876H105

Ticker: MRVL

ISIN: BMG5876H1051

Agenda Number: 933294213

Meeting Type: Annual

Meeting Date: 08-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A1A	ELECTION OF DIRECTOR: DR. TA-LIN HSU	Mgmt	For	For
A1B	ELECTION OF DIRECTOR: DR. JOHN G. KASSAKIAN	Mgmt	For	For
A2	TO APPROVE AMENDMENT TO BY-LAW 12 OF THE COMPANY'S BY-LAWS.	Mgmt	For	For
A3	TO APPROVE AMENDMENT TO BY-LAW 44 OF THE COMPANY'S BY-LAWS.	Mgmt	For	For
A4	TO APPROVE THE EXECUTIVE PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For
A5	TO APPROVE AMENDMENT TO AMENDED AND RESTATED 1995 STOCK OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 308 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A6	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS OUR AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND TO AUTHORIZE THE AUDIT COMMITTEE, ACTING ON BEHALF OF THE BOARD OF DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS AND INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, IN BOTH CASES FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 309 of 1636

Loomis Sayles Growth Fund

MEDTRONIC, INC.

Security: 585055106

Ticker: MDT

ISIN: US5850551061

Agenda Number: 933309139

Meeting Type: Annual

Meeting Date: 25-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	RICHARD H. ANDERSON	Mgmt	For	For
2	DAVID L. CALHOUN	Mgmt	For	For
3	VICTOR J. DZAU, M.D.	Mgmt	For	For
4	WILLIAM A. HAWKINS	Mgmt	For	For
5	SHIRLEY A. JACKSON, PHD	Mgmt	For	For
6	JAMES T. LENEHAN	Mgmt	For	For
7	DENISE M. O'LEARY	Mgmt	For	For
8	KENDALL J. POWELL	Mgmt	Withheld	Against
9	ROBERT C. POZEN	Mgmt	For	For
10	JEAN-PIERRE ROSSO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 310 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JACK W. SCHULER	Mgmt	Withheld	Against
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 311 of 1636

Loomis Sayles Growth Fund

MERCK & CO., INC.

Security: 58933Y105

Ticker: MRK

ISIN: US58933Y1055

Agenda Number: 933416744

Meeting Type: Annual

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 312 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For
1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 313 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Mgmt	For	For
1O	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	For
1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For	For
1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	For
1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 314 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 315 of 1636

Loomis Sayles Growth Fund

MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 933331011

Meeting Type: Annual

Meeting Date: 16-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 316 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 317 of 1636

Loomis Sayles Growth Fund

NOVARTIS AG

Security: 66987V109

Ticker: NVS

ISIN: US66987V1098

Agenda Number: 933370784

Meeting Type: Annual

Meeting Date: 22-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2010	Mgmt	No vote	
02	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	No vote	
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Mgmt	No vote	
04	CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Mgmt	No vote	
5B1	RE-ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM TO THE BOARD OF DIRECTORS	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 318 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5B2	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM TO THE BOARD OF DIRECTORS	Mgmt	No vote	
5B3	RE-ELECTION OF ULRICH LEHNER, PH.D. FOR A THREE-YEAR TERM TO THE BOARD OF DIRECTORS	Mgmt	No vote	
5C	ELECTION OF NEW MEMBER THE BOARD OF DIRECTORS PROPOSES TO VOTE FOR THE ELECTION OF ENRICO VANNI, PH.D., FOR A THREE YEAR TERM	Mgmt	No vote	
06	APPOINTMENT OF THE AUDITOR	Mgmt	No vote	
07	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 319 of 1636

Loomis Sayles Growth Fund

NOVARTIS AG

Security: 66987V109

Ticker: NVS

ISIN: US66987V1098

Agenda Number: 933380898

Meeting Type: Special

Meeting Date: 08-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MERGER AGREEMENT BETWEEN ALCON, INC. ("ALCON") AND NOVARTIS AG ("NOVARTIS") DATED DECEMBER 14, 2010.	Mgmt	No vote	
1B	THE BOARD OF DIRECTORS PROPOSES THE CREATION OF AUTHORISED CAPITAL THROUGH THE ISSUANCE OF UP TO 108 MILLION NEW SHARES FOR THE PURPOSE OF COMPLETING THE MERGER OF ALCON INTO NOVARTIS BY MEANS OF INTRODUCING A NEW ARTICLE 4A OF THE ARTICLES OF INCORPORATION.	Mgmt	No vote	
02	FOR ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING, I/WE INSTRUCT TO VOTE ACCORDING TO THE PROPOSAL OF THE BOARD OF DIRECTORS.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 320 of 1636

Loomis Sayles Growth Fund

OMNICOM GROUP INC.

Security: 681919106

Ticker: OMC

ISIN: US6819191064

Agenda Number: 933421909

Meeting Type: Annual

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JOHN D. WREN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: BRUCE CRAWFORD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ALAN R. BATKIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT CHARLES CLARK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: LEONARD S. COLEMAN, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ERROL M. COOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 321 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: SUSAN S. DENISON	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL A. HENNING	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JOHN R. MURPHY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN R. PURCELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: GARY L. ROUBOS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE 2011 FISCAL YEAR	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 322 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER TO ALLOW SHAREHOLDER ACTION BY LESS THAN UNANIMOUS WRITTEN CONSENT	Mgmt	For	For
04	COMPANY PROPOSAL TO APPROVE THE AMENDMENT TO OUR CHARTER AND BY-LAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	Mgmt	For	For
05	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	Against	Against
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION	Mgmt	1 Year	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 323 of 1636

Loomis Sayles Growth Fund

ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 933328189

Meeting Type: Annual

Meeting Date: 06-Oct-10

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

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 324 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DONALD L. LUCAS	Mgmt	For	For
12	NAOMI O. SELIGMAN	Mgmt	For	For
02	APPROVE THE ORACLE CORPORATION EXECUTIVE BONUS PLAN.	Mgmt	For	For
03	APPROVE THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 419,020,418 SHARES.	Mgmt	Against	Against
04	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Mgmt	For	For
05	ACT ON A STOCKHOLDER PROPOSAL TO AMEND THE CORPORATE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY.	Shr	Against	For
06	ACT ON A STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 325 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 326 of 1636

Loomis Sayles Growth Fund

QUALCOMM, INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 933365947

Meeting Type: Annual

Meeting Date: 08-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BARBARA T. ALEXANDER	Mgmt	For	For
2	STEPHEN M. BENNETT	Mgmt	For	For
3	DONALD G. CRUICKSHANK	Mgmt	For	For
4	RAYMOND V. DITTAMORE	Mgmt	For	For
5	THOMAS W. HORTON	Mgmt	For	For
6	IRWIN MARK JACOBS	Mgmt	For	For
7	PAUL E. JACOBS	Mgmt	For	For
8	ROBERT E. KAHN	Mgmt	For	For
9	SHERRY LANSING	Mgmt	For	For
10	DUANE A. NELLES	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 327 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	FRANCISCO ROS	Mgmt	For	For
12	BRENT SCOWCROFT	Mgmt	For	For
13	MARC I. STERN	Mgmt	For	For
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.	Mgmt	Against	Against
03	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES.	Mgmt	For	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011.	Mgmt	For	For
05	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
06	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 328 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 329 of 1636

Loomis Sayles Growth Fund

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 933377106

Meeting Type: Annual

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	For	For
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 330 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	Against	Against
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	For	For
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	For	For
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 331 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	For	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	Against
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	For	For
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	For	For
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 332 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 333 of 1636

Loomis Sayles Growth Fund

SEI INVESTMENTS COMPANY

Security: 784117103

Ticker: SEIC

ISIN: US7841171033

Agenda Number: 933423458

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: KATHRYN M. MCCARTHY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SARAH W. BLUMENSTEIN	Mgmt	For	For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 334 of 1636

Loomis Sayles Growth Fund

TARGET CORPORATION

Security: 87612E106

Ticker: TGT

ISIN: US87612E1064

Agenda Number: 933437837

Meeting Type: Annual

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ROXANNE S. AUSTIN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: CALVIN DARDEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MARY N. DILLON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MARY E. MINNICK	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 335 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DERICA W. RICE	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: GREGG W. STEINHAFEL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	Against	Against
1K	ELECTION OF DIRECTOR: SOLOMON D. TRUJILLO	Mgmt	For	For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	Against	Against
03	COMPANY PROPOSAL TO APPROVE THE TARGET CORPORATION 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 336 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	COMPANY PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Mgmt	For	For
05	COMPANY PROPOSAL TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES.	Mgmt	3 Years	Against
06	SHAREHOLDER PROPOSAL ON COMPENSATION BENCHMARKING.	Shr	Against	For
07	SHAREHOLDER PROPOSAL ON ELECTRONICS RECYCLING.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 337 of 1636

Loomis Sayles Growth Fund

THE CLOROX COMPANY

Security: 189054109

Ticker: CLX

ISIN: US1890541097

Agenda Number: 933336326

Meeting Type: Annual

Meeting Date: 17-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Mgmt	For	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 338 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Mgmt	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 339 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 340 of 1636

Loomis Sayles Growth Fund

THE COCA-COLA COMPANY

Security: 191216100

Ticker: KO

ISIN: US1912161007

Agenda Number: 933380418

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 341 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For	For
1M	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 342 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For	For
10	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	Against	Against
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Mgmt	For	For
04	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Mgmt	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE)	Mgmt	For	For
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE	Mgmt	3 Years	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 343 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 344 of 1636

Loomis Sayles Growth Fund

THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 933427127

Meeting Type: Annual

Meeting Date: 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ARI BOUSBIB	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: J. FRANK BROWN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALBERT P. CAREY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 345 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: ARMANDO CODINA	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: BONNIE G. HILL	Mgmt	For	For
1I	ELECTION OF DIRECTOR: KAREN L. KATEN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	3 Years	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 346 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	COMPANY PROPOSAL TO IMPLEMENT SHAREHOLDER ABILITY TO ACT BY WRITTEN CONSENT (APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION)	Mgmt	For	For
06	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shr	Against	For
07	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
08	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	Shr	Against	For
09	SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 347 of 1636

Loomis Sayles Growth Fund

THE PROCTER & GAMBLE COMPANY

Security: 742718109

Ticker: PG

ISIN: US7427181091

Agenda Number: 933321375

Meeting Type: Annual

Meeting Date: 12-Oct-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 348 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MARY A. WILDEROTTER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	For
1J	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	For
02	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 349 of 1636

Loomis Sayles Growth Fund

UNITED PARCEL SERVICE, INC.

Security: 911312106

Ticker: UPS

ISIN: US9113121068

Agenda Number: 933381939

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 350 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	For	For
02	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For	For
03	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	3 Years	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 351 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR YEAR ENDING 2011.	Mgmt	For	For
05	IN THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	Against	Against

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 352 of 1636

Loomis Sayles Growth Fund

VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 933358980

Meeting Type: Annual

Meeting Date: 27-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
02	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	For	For
3 4	DIRECTOR			
1	GARY P. COUGHLAN	Mgmt	For	For
2	MARY B. CRANSTON	Mgmt	Withheld	Against
3	F.J. FERNANDEZ-CARBAJAL	Mgmt	For	For
4	ROBERT W. MATSCHULLAT	Mgmt	For	For
5	CATHY E. MINEHAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 353 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	SUZANNE NORA JOHNSON	Mgmt	For	For
7	DAVID J. PANG	Mgmt	For	For
8	JOSEPH W. SAUNDERS	Mgmt	For	For
9	WILLIAM S. SHANAHAN	Mgmt	For	For
10	JOHN A. SWAINSON	Mgmt	For	For
11	SUZANNE NORA JOHNSON	Mgmt	For	For
12	JOSEPH W. SAUNDERS	Mgmt	For	For
13	JOHN A. SWAINSON	Mgmt	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	Against
07	TO APPROVE THE VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 354 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
08	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 355 of 1636

Loomis Sayles Growth Fund

ZIMMER HOLDINGS, INC.

Security: 98956P102

Ticker: ZMH

ISIN: US98956P1021

Agenda Number: 933381915

Meeting Type: Annual

Meeting Date: 02-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 17-Aug-2011

Page 356 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES	Mgmt	3 Years	Against
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For