

Investment Company Report

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

Report Date: 17-Aug-2011

Page 357 of 1636

Loomis Sayles High Income Fund

ASHLAND INC.

Security: 044209104

Ticker: ASH

ISIN: US0442091049

Agenda Number: 933358853

Meeting Type: Annual

Meeting Date: 27-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF CLASS I DIRECTOR: KATHLEEN LIGOCKI	Mgmt	For	For
1B	ELECTION OF CLASS I DIRECTOR: JAMES J. O'BRIEN	Mgmt	For	For
1C	ELECTION OF CLASS I DIRECTOR: BARRY W. PERRY	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2011.	Mgmt	For	For
03	APPROVAL OF THE 2011 ASHLAND INC. INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 358 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ASHLAND INC. PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K UNDER THE SECURITIES ACT OF 1933, AS AMENDED, AND THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED.	Mgmt	For	For
05	WHETHER THE SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS REQUIRED BY SECTION 14A(A)(2) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, SHOULD OCCUR EVERY.	Mgmt	3 Years	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 359 of 1636

Loomis Sayles High Income Fund

DEX ONE CORPORATION

Security: 25212W100

Ticker: DEXO

ISIN: US25212W1009

Agenda Number: 933385519

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JONATHAN B. BULKELEY	Mgmt	Against	Against
1B	ELECTION OF DIRECTOR: EUGENE I. DAVIS	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: RICHARD L. KUERSTEINER	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. KIRK LIDDELL	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: MARK A. MCEACHEN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ALFRED T. MOCKETT	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 360 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: ALAN F. SCHULTZ	Mgmt	For	For
02	PROPOSAL TO APPROVE BY NON-BINDING VOTE EXECUTIVE COMPENSATION	Mgmt	For	For
03	PROPOSAL TO RECOMMEND BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Mgmt	3 Years	Against
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	Against	Against

Investment Company Report

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

Report Date: 17-Aug-2011

Page 361 of 1636

Loomis Sayles High Income Fund

EL PASO CORPORATION

Security: 28336L109

Ticker: EP

ISIN: US28336L1098

Agenda Number: 933400753

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Mgmt	For	For
1B	ELECTION OF DIRECTOR: DAVID W. CRANE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 362 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: TIMOTHY J. PROBERT	Mgmt	For	For
1I	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROBERT F. VAGT	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Mgmt	For	For
02	APPROVAL OF THE 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 363 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	3 Years	Against
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR 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 364 of 1636

Loomis Sayles High Income Fund

FORD MOTOR COMPANY

Security: 345370860

Ticker: F

ISIN: US3453708600

Agenda Number: 933396219

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: EDESEL B. FORD II	Mgmt	Against	Against
1E	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Mgmt	Against	Against
1F	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 365 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Mgmt	Against	Against
1J	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ALAN MULALLY	Mgmt	Against	Against
1L	ELECTION OF DIRECTOR: HOMER A. NEAL	Mgmt	For	For
1M	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 366 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	Against	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	1 Year	For
05	RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTIONS.	Shr	Against	For
06	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	For	Against

Investment Company Report

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

Report Date: 17-Aug-2011

Page 367 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shr	For	Against

Investment Company Report

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

Report Date: 17-Aug-2011

Page 368 of 1636

Loomis Sayles High Income Fund

HAWAIIAN TELCOM HOLDCO, INC

Security: 420031106

Ticker: HWLT

ISIN: US4200311060

Agenda Number: 933404725

Meeting Type: Annual

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RICHARD A. JALKUT	Mgmt	For	For
2	KURT M. CELLAR	Mgmt	For	For
3	WALTER A. DODS, JR.	Mgmt	For	For
4	WARREN H. HARUKI	Mgmt	For	For
5	STEVEN C. OLDHAM	Mgmt	Withheld	Against
6	BERNARD R. PHILLIPS III	Mgmt	For	For
7	ERIC K. YEAMAN	Mgmt	For	For
02	TO ADOPT, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 369 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO RECOMMEND, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	3 Years	For
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 370 of 1636

Loomis Sayles High Income Fund

KB HOME

Security: 48666K109

Ticker: KBH

ISIN: US48666K1097

Agenda Number: 933373689

Meeting Type: Annual

Meeting Date: 07-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	Against	Against
1C	ELECTION OF DIRECTOR: TIMOTHY W. FINCHEM	Mgmt	Against	Against
1D	ELECTION OF DIRECTOR: KENNETH M. JASTROW, II	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT L. JOHNSON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MELISSA LORA	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 371 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: MICHAEL G. MCCAFFERY	Mgmt	Against	Against
1H	ELECTION OF DIRECTOR: JEFFREY T. MEZGER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LESLIE MOONVES	Mgmt	For	For
1J	ELECTION OF DIRECTOR: LUIS G. NOGALES	Mgmt	Against	Against
02	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING NOVEMBER 30, 2011.	Mgmt	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE KB HOME 2010 EQUITY INCENTIVE PLAN.	Mgmt	Against	Against
04	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 17-Aug-2011

Page 372 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 373 of 1636

Loomis Sayles High Income Fund

LEGG MASON

Security: 95766K109

Ticker: HIO

ISIN: US95766K1097

Agenda Number: 933364185

Meeting Type: Annual

Meeting Date: 28-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CAROL L. COLMAN	Mgmt	Withheld	Against
2	DANIEL P. CRONIN	Mgmt	Withheld	Against
3	JESWALD W. SALACUSE	Mgmt	Withheld	Against

Investment Company Report

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

Report Date: 17-Aug-2011

Page 374 of 1636

Loomis Sayles High Income 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 375 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 376 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 377 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 378 of 1636

Loomis Sayles High Income Fund

SUPERMEDIA INC

Security: 868447103

Ticker: SPMD

ISIN: US8684471035

Agenda Number: 933404131

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	EDWARD J. BAYONE	Mgmt	For	For
2	ROBERT C. BLATTBERG	Mgmt	For	For
3	CHARLES B. CARDEN	Mgmt	For	For
4	ROBIN DOMENICONI	Mgmt	For	For
5	THOMAS D. GARDNER	Mgmt	For	For
6	DAVID E. HAWTHORNE	Mgmt	For	For
7	PETER J. MCDONALD	Mgmt	For	For
8	THOMAS S. ROGERS	Mgmt	For	For
9	JOHN SLATER	Mgmt	For	For
10	DOUGLAS D. WHEAT	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 379 of 1636

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	ADVISORY VOTE APPROVING SUPERMEDIA'S EXECUTIVE COMPENSATION.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Mgmt	3 Years	Against
04	RATIFICATION OF ERNST & YOUNG LLP AS SUPERMEDIA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For

Investment Company Report

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

Report Date: 17-Aug-2011

Page 380 of 1636

Loomis Sayles High Income Fund

VERTEX PHARMACEUTICALS INCORPORATED

Security: 92532F100

Ticker: VRTX

ISIN: US92532F1003

Agenda Number: 933423840

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MATTHEW W. EMMENS	Mgmt	For	For
2	MARGARET G. MCGLYNN	Mgmt	For	For
3	WAYNE J. RILEY	Mgmt	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM.	Mgmt	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION PROGRAM.	Mgmt	3 Years	Against
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	Against	Against