

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

### Orica Ltd.

**Meeting Date:** 01/29/2016      **Country:** Australia      **Primary Security ID:** Q7160T109  
**Record Date:** 01/27/2016      **Meeting Type:** Annual      **Ticker:** ORI

**Shares Voted:** 20,961

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 2.1             | Elect Ian Cockerill as Director   | Mgmt      | For      | For     | For              |
| 2.2             | Elect Malcolm Broomhead as Director   | Mgmt      | For      | For     | For              |
| 3               | Approve the Remuneration Report   | Mgmt      | For      | For     | For              |
| 4               | Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company | Mgmt      | For      | For     | For              |

### Intesa SanPaolo SPA

**Meeting Date:** 02/26/2016      **Country:** Italy      **Primary Security ID:** T55067101  
**Record Date:** 02/17/2016      **Meeting Type:** Special      **Ticker:** ISP

**Shares Voted:** 89,050

| Proposal Number | Proposal Text          | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|------------------------|-----------|----------|---------|------------------|
|                 | Extraordinary Business | Mgmt      |          |         |                  |
| 1               | Adopt New Bylaws       | Mgmt      | For      | For     | For              |

### H & M Hennes & Mauritz

**Meeting Date:** 03/08/2016      **Country:** Sweden      **Primary Security ID:** W41422101  
**Record Date:** 03/02/2016      **Meeting Type:** Special      **Ticker:** HM B

**Shares Voted:** 5,215

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1               | Open Meeting                                 | Mgmt      |          |         |                  |
| 2               | Elect Chairman of Meeting                    | Mgmt      | For      | For     | For              |
| 3               | Prepare and Approve List of Shareholders     | Mgmt      | For      | For     | For              |
| 4               | Approve Agenda of Meeting                    | Mgmt      | For      | For     | For              |
| 5               | Designate Inspector(s) of Minutes of Meeting | Mgmt      | For      | For     | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## H & M Hennes & Mauritz

| Proposal Number | Proposal Text                                  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 6               | Acknowledge Proper Convening of Meeting        | Mgmt      | For      | For     | For              |
| 7               | Amend Articles Re: Location of General Meeting | Mgmt      | For      | For     | For              |
| 8               | Close Meeting                                  | Mgmt      |          |         |                  |

## PT Bank Mandiri (Persero) Tbk

**Meeting Date:** 03/21/2016

**Country:** Indonesia

**Primary Security ID:** Y7123S108

**Record Date:** 02/25/2016

**Meeting Type:** Annual

**Ticker:** BMRI

**Shares Voted:** 412,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | Mgmt      | For      | For     | For              |
| 2               | Approve Allocation of Income  | Mgmt      | For      | For     | For              |
| 3               | Approve Remuneration and Bonus of Directors and Commissioners                                 | Mgmt      | For      | For     | For              |
| 4               | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)  | Mgmt      | For      | For     | For              |
| 5               | Amend Pension Funds   | Mgmt      | For      | Against | Against          |
| 6               | Approve the Management and Employee Stock Option Program (MESOP)                              | Mgmt      | For      | Against | Against          |
| 7               | Elect Directors and/or Commissioners  | Mgmt      | For      | Against | Against          |

## SKF AB

**Meeting Date:** 03/31/2016

**Country:** Sweden

**Primary Security ID:** W84237143

**Record Date:** 03/23/2016

**Meeting Type:** Annual

**Ticker:** SKF B

**Shares Voted:** 13,780

| Proposal Number | Proposal Text             | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---------------------------|-----------|----------|---------|------------------|
| 1               | Open Meeting              | Mgmt      |          |         |                  |
| 2               | Elect Chairman of Meeting | Mgmt      | For      | For     | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## SKF AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 3               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For     | For              |
| 4               | Approve Agenda of Meeting   | Mgmt      | For      | For     | For              |
| 5               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For     | For              |
| 6               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For     | For              |
| 7               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |         |                  |
| 8               | Receive President's Report  | Mgmt      |          |         |                  |
| 9               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For     | For              |
| 10              | Approve Allocation of Income and Dividends of SEK 5.50 Per Share  | Mgmt      | For      | For     | For              |
| 11              | Approve Discharge of Board and President  | Mgmt      | For      | For     | For              |
| 12              | Determine Number of Members (10) and Deputy Members (0) of Board  | Mgmt      | For      | For     | For              |
| 13              | Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For     | For              |
| 14.1            | Reelect Leif Ostling as Director  | Mgmt      | For      | For     | For              |
| 14.2            | Reelect Lena Torell as Director   | Mgmt      | For      | For     | For              |
| 14.3            | Reelect Peter Grafoner as Director  | Mgmt      | For      | For     | For              |
| 14.4            | Reelect Lars Wedenborn as Director  | Mgmt      | For      | For     | For              |
| 14.5            | Reelect Joe Loughrey as Director  | Mgmt      | For      | For     | For              |
| 14.6            | Reelect Baba Kalyani as Director  | Mgmt      | For      | For     | For              |
| 14.7            | Reelect Hock Goh as Director  | Mgmt      | For      | For     | For              |
| 14.8            | Reelect Marie Bredberg as Director  | Mgmt      | For      | For     | For              |
| 14.9            | Reelect Nancy Gougarty as Director  | Mgmt      | For      | For     | For              |
| 14.10           | Reelect Alrik Danielson as Director   | Mgmt      | For      | For     | For              |
| 15              | Reelect Leif Ostling as Chairman of the Board of Directors  | Mgmt      | For      | For     | For              |
| 16              | Approve Remuneration of Auditors  | Mgmt      | For      | For     | For              |
| 17              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For     | For              |
| 18              | Approve 2016 Performance Share Program  | Mgmt      | For      | Against | Against          |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## SKF AB

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 19              | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt      | For      | For     | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Daimler AG

**Meeting Date:** 04/06/2016

**Country:** Germany

**Primary Security ID:** D1668R123

**Record Date:**

**Meeting Type:** Annual

**Ticker:** DAI

**Shares Voted:** 5,629

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | Mgmt      |          |                   |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 3.25 per Share                | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Management Board for Fiscal 2015                           | Mgmt      | For      | Refer             | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal 2015                          | Mgmt      | For      | Refer             | For              |
| 5               | Ratify KPMG AG as Auditors for Fiscal 2016                                      | Mgmt      | For      | For               | For              |
| 6.1             | Elect Manfred Bischoff to the Supervisory Board                                 | Mgmt      | For      | For               | For              |
| 6.2             | Elect Petraea Heynike to the Supervisory Board                                  | Mgmt      | For      | For               | For              |

## Nestle SA

**Meeting Date:** 04/07/2016

**Country:** Switzerland

**Primary Security ID:** H57312649

**Record Date:**

**Meeting Type:** Annual

**Ticker:** NESN

**Shares Voted:** 260

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports                | Mgmt      | For      | For               | For              |
| 1.2             | Approve Remuneration Report (Non-binding)                        | Mgmt      | For      | Refer             | For              |
| 2               | Approve Discharge of Board and Senior Management                 | Mgmt      | For      | Refer             | For              |
| 3               | Approve Allocation of Income and Dividends of CHF 2.25 per Share | Mgmt      | For      | For               | For              |
| 4.1a            | Reelect Peter Brabeck-Letmathe as Director                       | Mgmt      | For      | Against           | For              |
| 4.1b            | Reelect Paul Bulcke as Director                                  | Mgmt      | For      | For               | For              |
| 4.1c            | Reelect Andreas Koopmann as Director                             | Mgmt      | For      | For               | For              |
| 4.1d            | Reelect Beat Hess as Director                                    | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Nestle SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4.1e            | Reelect Renato Fassbind as Director   | Mgmt      | For      | For               | For              |
| 4.1f            | Reelect Steven G. Hoch as Director  | Mgmt      | For      | For               | For              |
| 4.1g            | Reelect Naina Lal Kidwai as Director  | Mgmt      | For      | For               | For              |
| 4.1h            | Reelect Jean-Pierre Roth as Director  | Mgmt      | For      | For               | For              |
| 4.1i            | Reelect Ann Veneman as Director   | Mgmt      | For      | For               | For              |
| 4.1j            | Reelect Henri de Castries as Director   | Mgmt      | For      | For               | For              |
| 4.1k            | Reelect Eva Cheng as Director   | Mgmt      | For      | For               | For              |
| 4.1l            | Reelect Ruth K. Oniang'o as Director  | Mgmt      | For      | For               | For              |
| 4.1m            | Reelect Patrick Aebischer as Director   | Mgmt      | For      | For               | For              |
| 4.2             | Reelect Peter Brabeck-Letmathe as Board Chairman  | Mgmt      | For      | Refer             | For              |
| 4.3.1           | Appoint Beat Hess as Member of the Compensation Committee                                 | Mgmt      | For      | Refer             | For              |
| 4.3.2           | Appoint Andreas Koopmann as Member of the Compensation Committee                          | Mgmt      | For      | Refer             | For              |
| 4.3.3           | Appoint Jean-Pierre Roth as Member of the Compensation Committee                          | Mgmt      | For      | Refer             | For              |
| 4.3.4           | Appoint Patrick Aebischer as Member of the Compensation Committee                         | Mgmt      | For      | Refer             | For              |
| 4.4             | Ratify KPMG AG as Auditors  | Mgmt      | For      | For               | For              |
| 4.5             | Designate Hartmann Dreyer as Independent Proxy  | Mgmt      | For      | For               | For              |
| 5.1             | Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million              | Mgmt      | For      | Refer             | For              |
| 5.2             | Approve Remuneration of Executive Committee in the Amount of CHF 60 Million               | Mgmt      | For      | Refer             | For              |
| 6               | Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | Refer             | For              |
| 7               | Transact Other Business (Voting)  | Mgmt      | Against  | Refer             | Against          |

## LVMH Moët Hennessy Louis Vuitton

**Meeting Date:** 04/14/2016

**Country:** France

**Primary Security ID:** F58485115

**Record Date:** 04/11/2016

**Meeting Type:** Annual/Special

**Ticker:** MC

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## LVMH Moët Hennessy Louis Vuitton

Shares Voted: 1,020

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports                            | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| 3               | Approve Auditors' Special Report on Related-Party Transactions                | Mgmt      | For      | Refer             | Against          |
| 4               | Approve Allocation of Income and Dividends of EUR 3.55 per Share              | Mgmt      | For      | For               | For              |
| 5               | Reelect Bernard Arnault as Director   | Mgmt      | For      | Against           | For              |
| 6               | Reelect Bernadette Chirac as Director   | Mgmt      | For      | Against           | For              |
| 7               | Reelect Charles de Croisset as Director                                       | Mgmt      | For      | Against           | For              |
| 8               | Reelect Hubert Vedrine as Director  | Mgmt      | For      | Against           | For              |
| 9               | Elect Clara Gaymard as Director   | Mgmt      | For      | Against           | For              |
| 10              | Elect Natacha Valla as Director   | Mgmt      | For      | Against           | For              |
| 11              | Appoint Ernst and Young Audit as Auditor                                      | Mgmt      | For      | For               | For              |
| 12              | Appoint Mazars as Auditor   | Mgmt      | For      | For               | For              |
| 13              | Appoint Philippe Castagnac as Alternate Auditor                               | Mgmt      | For      | For               | For              |
| 14              | Renew Appointment of Auditex as Alternate Auditor                             | Mgmt      | For      | For               | For              |
| 15              | Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman            | Mgmt      | For      | Refer             | Against          |
| 16              | Advisory Vote on Compensation of Antonio Belloni, Vice-CEO                    | Mgmt      | For      | Refer             | Against          |
| 17              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital              | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 18              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares    | Mgmt      | For      | Refer             | For              |
| 19              | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt      | For      | For               | Against          |
| 20              | Amend Article 5 of Bylaws Re: Company Duration                                | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## CNH Industrial N.V.

**Meeting Date:** 04/15/2016

**Country:** Netherlands

**Primary Security ID:** N20944109

**Record Date:** 03/18/2016

**Meeting Type:** Annual

**Ticker:** CNHI

**Shares Voted:** 53,250

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting   | Mgmt      |          |                   |                  |
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
| 2.a             | Discuss Remuneration Report  | Mgmt      |          |                   |                  |
| 2.b             | Receive Explanation on Company's Reserves and Dividend Policy                      | Mgmt      |          |                   |                  |
| 2.c             | Adopt Financial Statements and Statutory Reports                                   | Mgmt      | For      | For               | For              |
| 2.d             | Approve Dividends of EUR 0.13 Per Share  | Mgmt      | For      | For               | For              |
| 2.e             | Approve Discharge of Directors   | Mgmt      | For      | Refer             | For              |
| 3.a             | Reelect Sergio Marchionne as Executive Director                                    | Mgmt      | For      | For               | For              |
| 3.b             | Reelect Richard J. Tobin as Executive Director                                     | Mgmt      | For      | For               | For              |
| 3.c             | Reelect Mina Gerowin as Non-Executive Director                                     | Mgmt      | For      | For               | For              |
| 3.d             | Reelect Léo W. Houle as Non- Executive Director                                    | Mgmt      | For      | For               | For              |
| 3.e             | Reelect Peter Kalantzis as Non-Executive Director                                  | Mgmt      | For      | For               | For              |
| 3.f             | Reelect John B. Lanaway as Non-Executive Director                                  | Mgmt      | For      | For               | For              |
| 3.g             | Reelect Guido Tabellini as Non-Executive Director                                  | Mgmt      | For      | For               | For              |
| 3.h             | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director                   | Mgmt      | For      | For               | For              |
| 3.i             | Reelect Jacques Theurillat as Non-Executive Director                               | Mgmt      | For      | For               | For              |
| 3.j             | Reelect Suzanne Heywood as Non-Executive Director                                  | Mgmt      | For      | For               | For              |
| 3.k             | Reelect Silke Scheiber as Non-Executive Director                                   | Mgmt      | For      | For               | For              |
| 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                   | Mgmt      | For      | For               | For              |
| 5               | Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury | Mgmt      | For      | Refer             | For              |
| 6               | Close Meeting  | Mgmt      |          |                   |                  |



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Akzo Nobel NV

**Meeting Date:** 04/20/2016

**Country:** Netherlands

**Primary Security ID:** N01803100

**Record Date:** 03/23/2016

**Meeting Type:** Annual

**Ticker:** AKZA

**Shares Voted:** 800

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
| 2               | Receive Report of Management Board (Non-Voting)  | Mgmt      |          |                   |                  |
| 3.a             | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members  | Mgmt      |          |                   |                  |
| 3.b             | Adopt Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 3.c             | Discuss on the Company's Dividend Policy   | Mgmt      |          |                   |                  |
| 3.d             | Approve Dividends of EUR 1.55 Per Share  | Mgmt      | For      | For               | For              |
| 4.a             | Approve Discharge of Management Board  | Mgmt      | For      | Refer             | For              |
| 4.b             | Approve Discharge of Supervisory Board   | Mgmt      | For      | Refer             | For              |
| 5.a             | Reappoint A.C.M.A. Büchner to Management Board   | Mgmt      | For      | Refer             | For              |
| 6.a             | Amend Executive Incentive Bonus Plan   | Mgmt      | For      | Refer             | For              |
| 7.a             | Elect P.J. Kirby to Supervisory Board  | Mgmt      | For      | For               | For              |
| 7.b             | Reelect S.M. Baldauf to Supervisory Board  | Mgmt      | For      | For               | For              |
| 7.c             | Reelect B.J.M. Verwaayen to Supervisory Board  | Mgmt      | For      | For               | For              |
| 8.a             | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Mgmt      | For      | For               | For              |
| 8.b             | Authorize Board to Exclude Preemptive Rights from Share Issuances  | Mgmt      | For      | Refer             | For              |
| 9               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 10              | Allow Questions and Close Meeting  | Mgmt      |          |                   |                  |

## Meggitt plc

**Meeting Date:** 04/21/2016

**Country:** United Kingdom

**Primary Security ID:** G59640105

**Record Date:** 04/19/2016

**Meeting Type:** Annual

**Ticker:** MGGT

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Meggitt plc

Shares Voted: 24,150

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Report  | Mgmt      | For      | Refer             | For              |
| 3               | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 4               | Re-elect Sir Nigel Rudd as Director                                  | Mgmt      | For      | Against           | For              |
| 5               | Re-elect Stephen Young as Director                                   | Mgmt      | For      | Against           | For              |
| 6               | Re-elect Guy Berruyer as Director                                    | Mgmt      | For      | For               | For              |
| 7               | Re-elect Alison Goligher as Director                                 | Mgmt      | For      | For               | For              |
| 8               | Re-elect Philip Green as Director                                    | Mgmt      | For      | For               | For              |
| 9               | Re-elect Paul Heiden as Director                                     | Mgmt      | For      | For               | For              |
| 10              | Re-elect Brenda Reichelderfer as Director                            | Mgmt      | For      | For               | For              |
| 11              | Re-elect Doug Webb as Director                                       | Mgmt      | For      | For               | For              |
| 12              | Elect Colin Day as Director  | Mgmt      | For      | For               | For              |
| 13              | Reappoint PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For      | For               | For              |
| 14              | Authorise the Audit Committee to Fix Remuneration of Auditors        | Mgmt      | For      | For               | For              |
| 15              | Authorise Issue of Equity with Pre-emptive Rights                    | Mgmt      | For      | For               | For              |
| 16              | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For               | For              |
| 17              | Approve EU Political Donations and Expenditure                       | Mgmt      | For      | Refer             | For              |
| 18              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For               | For              |
| 19              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | Refer             | For              |

## Atlas Copco AB

Meeting Date: 04/26/2016

Country: Sweden

Primary Security ID: W10020324

Record Date: 04/20/2016

Meeting Type: Annual

Ticker: ATCO A

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Atlas Copco AB

Shares Voted: 7,440

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Open Meeting; Elect Chairman of Meeting   | Mgmt      | For      | For               | For              |
| 2               | Prepare and Approve List of Shareholders  | Mgmt      | For      | For               | For              |
| 3               | Approve Agenda of Meeting   | Mgmt      | For      | For               | For              |
| 4               | Designate Inspector(s) of Minutes of Meeting  | Mgmt      | For      | For               | For              |
| 5               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| 6               | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| 7               | Receive President's Report  | Mgmt      |          |                   |                  |
| 8a              | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 8b              | Approve Discharge of Board and President  | Mgmt      | For      | Refer             | For              |
| 8c              | Approve Allocation of Income and Dividends of SEK 6.30 Per Share  | Mgmt      | For      | For               | For              |
| 8d              | Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments   | Mgmt      | For      | For               | For              |
| 9a              | Determine Number of Members (9) and Deputy Members (0) of Board   | Mgmt      | For      | Refer             | For              |
| 9b              | Determine Number of Auditors (1) and Deputy Auditors (0)  | Mgmt      | For      | Refer             | For              |
| 10a             | Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors | Mgmt      | For      | Against           | For              |
| 10b             | Elect Hans Straberg as Board Chairman   | Mgmt      | For      | Refer             | For              |
| 10c             | Ratify Deloitte as Auditors   | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt      | For      | Refer             | For              |
| 12a             | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 12b             | Approve Performance-Related Personnel Option Plan for 2016  | Mgmt      | For      | For               | For              |
| 13a             | Acquire Class A Shares Related to Personnel Option Plan for 2016  | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Atlas Copco AB

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 13b             | Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares  | Mgmt      | For      | For               | For              |
| 13c             | Transfer Class A Shares Related to Personnel Option Plan for 2016   | Mgmt      | For      | For               | For              |
| 13d             | Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board   | Mgmt      | For      | For               | For              |
| 13e             | Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013 | Mgmt      | For      | For               | For              |
| 14              | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee      | Mgmt      | For      | Refer             | For              |
| 15              | Close Meeting   | Mgmt      |          |                   |                  |

## Intesa SanPaolo SPA

Meeting Date: 04/27/2016

Country: Italy

Primary Security ID: T55067101

Record Date: 04/18/2016

Meeting Type: Annual

Ticker: ISP

Shares Voted: 121,350

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna | Mgmt      |          |                   |                  |
| 2.a             | Fix Number of Directors   | SH        | For      | Refer             | For              |
|                 | Appoint Directors (Slate Election) - Choose One of the Following Slates   | Mgmt      |          |                   |                  |
| 2.b.1           | Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna              | SH        | None     | Refer             | For              |
| 2.b.2           | Slate 2 Submitted by Institutional Investors (Assogestioni)   | SH        | None     | Refer             | Do Not Vote      |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Intesa SanPaolo SPA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna | Mgmt      |          |                   |                  |
| 2.c             | Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman   | SH        | None     | Refer             | For              |
|                 | Management Proposal   | Mgmt      |          |                   |                  |
| 3.a             | Approve Remuneration Report   | Mgmt      | For      |                   | For              |
|                 | Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna | Mgmt      |          |                   |                  |
| 3.b             | Approve Remuneration of Directors   | SH        | None     | For               | For              |
|                 | Management Proposals  | Mgmt      |          |                   |                  |
| 3.c             | Remuneration Policies for Employees and Non-Employed Staff  | Mgmt      | For      | For               | For              |
| 3.d             | Fix Maximum Variable Compensation Ratio   | Mgmt      | For      | Refer             | For              |
| 3.e             | Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | Mgmt      | For      | Refer             | For              |
| 3.f             | Approve Severance Agreements  | Mgmt      | For      | Refer             | For              |

## Danone

**Meeting Date:** 04/28/2016

**Country:** France

**Primary Security ID:** F12033134

**Record Date:** 04/25/2016

**Meeting Type:** Annual/Special

**Ticker:** BN

**Shares Voted:** 1,980

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 1.60 per Share | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Danone

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4               | Reelect Franck Riboud as Director   | Mgmt      | For      | For               | For              |
| 5               | Reelect Emmanuel Faber as Director  | Mgmt      | For      | For               | For              |
| 6               | Elect Clara Gaymard as Director   | Mgmt      | For      | For               | For              |
| 7               | Renew Appointment of PricewaterhouseCoopers as Auditor                          | Mgmt      | For      | For               | For              |
| 8               | Appoint Ernst and Young Audit as Auditor  | Mgmt      | For      | For               | For              |
| 9               | Appoint Jean-Christophe Georghiou as Alternate Auditor                          | Mgmt      | For      | For               | For              |
| 10              | Renew Appointment of Auditex as Alternate Auditor                               | Mgmt      | For      | For               | For              |
| 11              | Approve Transaction with Danone.communities                                     | Mgmt      | For      | Refer             | For              |
| 12              | Approve Severance Payment Agreement with Emmanuel Faber                         | Mgmt      | For      | Refer             | For              |
| 13              | Approve Additional Pension Scheme Agreement with Emmanuel Faber                 | Mgmt      | For      | Refer             | For              |
| 14              | Advisory Vote on Compensation of Franck Riboud, Chairman                        | Mgmt      | For      | For               | For              |
| 15              | Advisory Vote on Compensation of Emmanuel Faber, CEO                            | Mgmt      | For      | For               | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 17              | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt      | For      | For               | For              |
| 18              | Authorize Filing of Required Documents/Other Formalities                        | Mgmt      | For      | For               | For              |

## Grupo Televisa S.A.B.

**Meeting Date:** 04/28/2016

**Country:** Mexico

**Primary Security ID:** P4987V137

**Record Date:** 04/18/2016

**Meeting Type:** Annual/Special

**Ticker:** TLEVISA CPO

**Shares Voted:** 7,350

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders           | Mgmt      |          |                   |                  |
|                 | Meeting for Series L Shareholders | Mgmt      |          |                   |                  |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Grupo Televisa S.A.B.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect or Ratify Directors Representing Series L Shareholders   | Mgmt      | For      | Against           | Against          |
| 2               | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | Against          |
|                 | Meeting for Series D Shareholders  | Mgmt      |          |                   |                  |
| 1               | Elect or Ratify Directors Representing Series D Shareholders   | Mgmt      | For      | Against           | Against          |
| 2               | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | Against          |
|                 | Meeting for Series A and B Shares and Holders of CPOs Who are Mexican Nationals Have Voting Rights   | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees | Mgmt      | For      | For               | For              |
| 2               | Present Report on Compliance with Fiscal Obligations   | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income   | Mgmt      | For      | For               | For              |
| 4               | Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares                                  | Mgmt      | For      | For               | For              |
| 5               | Elect or Ratify Members of Board, Secretary and Other Officers   | Mgmt      | For      | Against           | For              |
| 6               | Elect or Ratify Members of Executive Committee   | Mgmt      | For      | Refer             | For              |
| 7               | Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee  | Mgmt      | For      | Refer             | For              |
| 8               | Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary  | Mgmt      | For      | Refer             | For              |
| 9               | Authorize Board to Ratify and Execute Approved Resolutions   | Mgmt      | For      | For               | For              |

## Schroders plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G78602136

Record Date: 04/26/2016

Meeting Type: Annual

Ticker: SDR

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Schroders plc

Shares Voted: 5,510

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                      | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 4               | Elect Rhian Davies as Director   | Mgmt      | For      | For               | For              |
| 5               | Re-elect Michael Dobson as Director                                    | Mgmt      | For      | Refer             | For              |
| 6               | Re-elect Peter Harrison as Director                                    | Mgmt      | For      | Against           | For              |
| 7               | Re-elect Richard Keers as Director                                     | Mgmt      | For      | Against           | For              |
| 8               | Re-elect Philip Mallinckrodt as Director                               | Mgmt      | For      | Against           | For              |
| 9               | Re-elect Massimo Tosato as Director                                    | Mgmt      | For      | Against           | For              |
| 10              | Re-elect Robin Buchanan as Director                                    | Mgmt      | For      | For               | For              |
| 11              | Re-elect Lord Howard of Penrith as Director                            | Mgmt      | For      | For               | For              |
| 12              | Re-elect Nichola Pease as Director                                     | Mgmt      | For      | For               | For              |
| 13              | Re-elect Bruno Schroder as Director                                    | Mgmt      | For      | Against           | For              |
| 14              | Reappoint PricewaterhouseCoopers LLP as Auditors                       | Mgmt      | For      | For               | For              |
| 15              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 16              | Authorise EU Political Donations and Expenditure                       | Mgmt      | For      | Refer             | For              |
| 17              | Authorise Issue of Equity with Pre-emptive Rights                      | Mgmt      | For      | For               | For              |
| 18              | Authorise Market Purchase of Non-Voting Ordinary Shares                | Mgmt      | For      | For               | For              |
| 19              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | Refer             | For              |

## ASML Holding NV

Meeting Date: 04/29/2016

Country: Netherlands

Primary Security ID: N07059202

Record Date: 04/01/2016

Meeting Type: Annual

Ticker: ASML



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## ASML Holding NV

Shares Voted: 1,130

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Annual Meeting Agenda  | Mgmt      |          |                   |                  |
| 1               | Open Meeting   | Mgmt      |          |                   |                  |
| 2               | Discuss the Company's Business, Financial Situation and Sustainability           | Mgmt      |          |                   |                  |
| 3               | Discuss Remuneration Policy for Management Board Members                         | Mgmt      |          |                   |                  |
| 4               | Adopt Financial Statements and Statutory Reports                                 | Mgmt      | For      | For               | For              |
| 5               | Approve Discharge of Management Board  | Mgmt      | For      | Refer             | For              |
| 6               | Approve Discharge of Supervisory Board   | Mgmt      | For      | Refer             | For              |
| 7               | Receive Explanation on Company's Reserves and Dividend Policy                    | Mgmt      |          |                   |                  |
| 8               | Approve Dividends of EUR 1.05 Per Ordinary Share                                 | Mgmt      | For      | For               | For              |
| 9               | Approve Performance Share Arrangement According to Remuneration Policy           | Mgmt      | For      | For               | For              |
| 10              | Approve Number of Stock Options, Respectively Shares, for Employees              | Mgmt      | For      | For               | For              |
| 11              | Discussion of the Supervisory Board Profile                                      | Mgmt      |          |                   |                  |
| 12              | Ratify KPMG as Auditors  | Mgmt      | For      | For               | For              |
| 13.a            | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital          | Mgmt      | For      | For               | For              |
| 13.b            | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a   | Mgmt      | For      | Refer             | For              |
| 13.c            | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger | Mgmt      | For      | For               | For              |
| 13.d            | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c   | Mgmt      | For      | Refer             | For              |
| 14.a            | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | Mgmt      | For      | For               | For              |
| 14.b            | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital      | Mgmt      | For      | For               | For              |
| 15              | Authorize Cancellation of Repurchased Shares                                     | Mgmt      | For      | Refer             | For              |
| 16              | Other Business (Non-Voting)  | Mgmt      |          |                   |                  |
| 17              | Close Meeting  | Mgmt      |          |                   |                  |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Credit Suisse Group AG

**Meeting Date:** 04/29/2016

**Country:** Switzerland

**Primary Security ID:** H3698D419

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CSGN

**Shares Voted:** 46,930

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Receive Financial Statements and Statutory Reports (Non-Voting)   | Mgmt      |          |                   |                  |
| 1.2             | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 1.3             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2               | Approve Discharge of Board and Senior Management  | Mgmt      | For      | Refer             | For              |
| 3.1             | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3.2             | Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves                                | Mgmt      | For      | For               | For              |
| 4.1             | Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million                                 | Mgmt      | For      | Refer             | For              |
| 4.2.1           | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million         | Mgmt      | For      | For               | For              |
| 4.2.2           | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million                 | Mgmt      | For      | For               | For              |
| 4.2.3           | Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million    | Mgmt      | For      | For               | For              |
| 5.1             | Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends    | Mgmt      | For      | For               | For              |
| 5.2             | Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions | Mgmt      | For      | For               | For              |
| 6.1a            | Reelect Urs Rohner as Director and Board Chairman   | Mgmt      | For      | Against           | For              |
| 6.1b            | Reelect Jassim Al Thani as Director   | Mgmt      | For      | For               | For              |
| 6.1c            | Reelect Iris Bohnet as Director   | Mgmt      | For      | For               | For              |
| 6.1d            | Reelect Noreen Doyle as Director  | Mgmt      | For      | For               | For              |
| 6.1e            | Reelect Andreas Koopmann as Director  | Mgmt      | For      | For               | For              |
| 6.1f            | Reelect Jean Lanier as Director   | Mgmt      | For      | For               | For              |
| 6.1g            | Reelect Seraina Maag as Director  | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Credit Suisse Group AG

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6.1h            | Reelect Kai Nargolwala as Director                                    | Mgmt      | For      | For               | For              |
| 6.1i            | Reelect Severin Schwan as Director                                    | Mgmt      | For      | For               | For              |
| 6.1j            | Reelect Richard Thornburgh as Director                                | Mgmt      | For      | Against           | For              |
| 6.1k            | Reelect John Tiner as Director  | Mgmt      | For      | For               | For              |
| 6.1l            | Elect Alexander Gut as Director                                       | Mgmt      | For      | For               | For              |
| 6.1m            | Elect Joaquin J. Ribeiro as Director                                  | Mgmt      | For      | For               | For              |
| 6.2a            | Appoint Iris Bohnet as Member of the Compensation Committee           | Mgmt      | For      | Refer             | For              |
| 6.2b            | Appoint Andreas Koopmann as Member of the Compensation Committee      | Mgmt      | For      | Refer             | For              |
| 6.2c            | Appoint Jean Lanier as Member of the Compensation Committee           | Mgmt      | For      | Refer             | For              |
| 6.2d            | Appoint Kai Nargolwala as Member of the Compensation Committee        | Mgmt      | For      | Refer             | For              |
| 6.3             | Ratify KPMG AG as Auditors  | Mgmt      | For      | For               | For              |
| 6.4             | Ratify BDO AG as Special Auditor                                      | Mgmt      | For      | Refer             | For              |
| 6.5             | Designate Andreas Keller as Independent Proxy                         | Mgmt      | For      | For               | For              |
| 7.1             | Transact Other Business: Proposals by Shareholders (Voting)           | Mgmt      | None     | Refer             | Against          |
| 7.2             | Transact Other Business: Proposals by the Board of Directors (Voting) | Mgmt      | None     | Refer             | Against          |

## Kering

**Meeting Date:** 04/29/2016

**Country:** France

**Primary Security ID:** F5433L103

**Record Date:** 04/26/2016

**Meeting Type:** Annual/Special

**Ticker:** KER

**Shares Voted:** 1,680

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 4.00 per Share | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Kering

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Acknowledge Auditors' Special Report on Related-Party Transactions                         | Mgmt      | For      | Refer             | For              |
| 5               | Elect Sophie L Helias as Director  | Mgmt      | For      | For               | For              |
| 6               | Elect Sapna Sood as Director   | Mgmt      | For      | For               | For              |
| 7               | Elect Laurence Boone as Director   | Mgmt      | For      | For               | For              |
| 8               | Reelect Jean-Pierre Denis as Director  | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000                   | Mgmt      | For      | Refer             | For              |
| 10              | Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO                  | Mgmt      | For      | For               | For              |
| 11              | Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO                             | Mgmt      | For      | For               | For              |
| 12              | Renew Appointment of KPMG SA as Auditor  | Mgmt      | For      | For               | For              |
| 13              | Appoint Salustro Reydel as Alternate Auditor   | Mgmt      | For      | For               | For              |
| 14              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital<br>Extraordinary Business | Mgmt      | For      | For               | For              |
| 15              | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans            | Mgmt      | For      | For               | For              |
| 16              | Authorize Filing of Required Documents/Other Formalities                                   | Mgmt      | For      | For               | For              |

## H & M Hennes & Mauritz

**Meeting Date:** 05/03/2016

**Country:** Sweden

**Primary Security ID:** W41422101

**Record Date:** 04/27/2016

**Meeting Type:** Annual

**Ticker:** HM B

**Shares Voted:** 6,445

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Open Meeting                                 | Mgmt      |          |                   |                  |
| 2               | Elect Chairman of Meeting                    | Mgmt      | For      | For               | For              |
| 3               | Receive President's Report; Allow Questions  | Mgmt      |          |                   |                  |
| 4               | Prepare and Approve List of Shareholders     | Mgmt      | For      | For               | For              |
| 5               | Approve Agenda of Meeting                    | Mgmt      | For      | For               | For              |
| 6               | Designate Inspector(s) of Minutes of Meeting | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## H & M Hennes & Mauritz

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 7               | Acknowledge Proper Convening of Meeting   | Mgmt      | For      | For               | For              |
| 8a              | Receive Financial Statements and Statutory Reports  | Mgmt      |          |                   |                  |
| 8b              | Receive Auditor Report  | Mgmt      |          |                   |                  |
| 8c              | Receive Chairman Report   | Mgmt      |          |                   |                  |
| 8d              | Receive Nominating Committee Report   | Mgmt      |          |                   |                  |
| 9a              | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 9b              | Approve Allocation of Income and Dividends of SEK 9.75 Per Share  | Mgmt      | For      | For               | For              |
| 9c              | Approve Discharge of Board and President  | Mgmt      | For      | Refer             | For              |
| 10              | Determine Number of Directors (8) and Deputy Directors (0) of Board   | Mgmt      | For      | Refer             | For              |
| 11              | Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors                          | Mgmt      | For      | Refer             | For              |
| 12              | Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors | Mgmt      | For      | Against           | For              |
| 13              | Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines  | Mgmt      | For      | Refer             | For              |
| 14              | Approve Remuneration Policy And Other Terms of Employment For Executive Management  | Mgmt      | For      | For               | For              |
| 15              | Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments   | Mgmt      | For      | Refer             | For              |
|                 | Shareholder Proposals Submitted by Thorwald Arvidsson   | Mgmt      |          |                   |                  |
| 16a             | Adopt a Zero Vision Regarding Anorexia Within the Industry  | SH        | None     | Refer             | Against          |
| 16b             | Require Board to Appoint Working Group Regarding Anorexia Within the Industry   | SH        | None     | Refer             | Against          |
| 16c             | Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry  | SH        | None     | Refer             | Against          |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## H & M Hennes & Mauritz

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 16d             | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company   | SH        | None     | Abstain           | Against          |
| 16e             | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company                                    | SH        | None     | Abstain           | Against          |
| 16f             | Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM   | SH        | None     | Refer             | Against          |
| 16g             | Request Board to Take Necessary Action to Create a Shareholders' Association   | SH        | None     | Refer             | Against          |
| 16h             | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities   | SH        | None     | Refer             | Against          |
| 16i             | Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing         | SH        | None     | Refer             | Against          |
| 16j             | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity                                     | SH        | None     | Abstain           | Against          |
| 16k             | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"                         | SH        | None     | Refer             | Against          |
| 16l             | Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee          | SH        | None     | Refer             | Against          |
| 16m             | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | SH        | None     | Refer             | Against          |
| 17a             | Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each  | SH        | None     | Refer             | Against          |
| 17b             | Amend Articles Re: Former Politicians on the Board of Directors  | SH        | None     | Refer             | Against          |
| 18              | Close Meeting  | Mgmt      |          |                   |                  |

## Kuehne & Nagel International AG

Meeting Date: 05/03/2016

Country: Switzerland

Primary Security ID: H4673L145

Record Date:

Meeting Type: Annual

Ticker: KNIN

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Kuehne & Nagel International AG

Shares Voted: 935

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                             | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income and Dividends of CHF 5.00 per Share              | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Board and Senior Management                              | Mgmt      | For      | Refer             | For              |
| 4.1a            | Reelect Renato Fassbind as Director   | Mgmt      | For      | For               | For              |
| 4.1b            | Reelect Juergen Fitschen as Director  | Mgmt      | For      | For               | For              |
| 4.1c            | Reelect Karl Gernandt as Director   | Mgmt      | For      | Against           | For              |
| 4.1d            | Reelect Klaus-Michael Kuehne as Director                                      | Mgmt      | For      | Against           | For              |
| 4.1e            | Reelect Hans Lerch as Director  | Mgmt      | For      | For               | For              |
| 4.1f            | Reelect Thomas Staehelin as Director  | Mgmt      | For      | For               | For              |
| 4.1g            | Reelect Martin Wittig as Director   | Mgmt      | For      | For               | For              |
| 4.1h            | Reelect Joerg Wolle as Director   | Mgmt      | For      | For               | For              |
| 4.2             | Elect Hauke Stars as Director   | Mgmt      | For      | For               | For              |
| 4.3             | Elect Joerg Wolle as Board Chairman   | Mgmt      | For      | Refer             | For              |
| 4.4a            | Appoint Karl Gernandt as Member of the Compensation Committee                 | Mgmt      | For      | Refer             | For              |
| 4.4b            | Appoint Klaus-Michael Kuehne as Member of the Compensation Committee          | Mgmt      | For      | Refer             | For              |
| 4.4c            | Appoint Hans Lerch as Member of the Compensation Committee                    | Mgmt      | For      | Refer             | For              |
| 4.5             | Designate Kurt Gubler as Independent Proxy                                    | Mgmt      | For      | For               | For              |
| 4.6             | Ratify Ernst & Young AG as Auditors   | Mgmt      | For      | For               | For              |
| 5               | Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights  | Mgmt      | For      | For               | For              |
| 6.1             | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 6.2             | Approve Remuneration of Directors in the Amount of CHF 7 Million              | Mgmt      | For      | Refer             | For              |
| 6.3             | Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million | Mgmt      | For      | For               | For              |
| 7               | Transact Other Business (Voting)  | Mgmt      | For      | Refer             | Against          |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Allianz SE

**Meeting Date:** 05/04/2016      **Country:** Germany      **Primary Security ID:** D03080112  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** ALV

**Shares Voted:** 2,232

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | Mgmt      |          |                   |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 7.30 per Share                | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Management Board for Fiscal 2015                           | Mgmt      | For      | Refer             | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal 2015                          | Mgmt      | For      | Refer             | For              |
| 5               | Elect Friedrich Eichiner to the Supervisory Board                               | Mgmt      | For      | For               | For              |

## Swatch Group AG

**Meeting Date:** 05/11/2016      **Country:** Switzerland      **Primary Security ID:** H83949141  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** UHR

**Shares Voted:** 725

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Receive Annual Report of the Board of Directors (Non-Voting)  | Mgmt      |          |                   |                  |
| 1.2             | Receive Financial Statements (Non-Voting)   | Mgmt      |          |                   |                  |
| 1.3             | Receive Statutory Auditors' Reports (Non-Voting)  | Mgmt      |          |                   |                  |
| 1.4             | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 2               | Approve Discharge of Board and Senior Management  | Mgmt      | For      | Refer             | For              |
| 3               | Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share | Mgmt      | For      | For               | For              |
| 4.1.1           | Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million                      | Mgmt      | For      | Refer             | For              |
| 4.1.2           | Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million                        | Mgmt      | For      | Refer             | For              |



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Swatch Group AG

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4.2             | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million     | Mgmt      | For      | For               | For              |
| 4.3             | Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million  | Mgmt      | For      | Refer             | Against          |
| 4.4             | Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million | Mgmt      | For      | For               | Against          |
| 5.1             | Reelect Nayla Hayek as Director and Board Chairman                                     | Mgmt      | For      | Against           | Against          |
| 5.2             | Reelect Ernst Tanner as Director   | Mgmt      | For      | For               | For              |
| 5.3             | Reelect Georges N. Hayek as Director   | Mgmt      | For      | Against           | Against          |
| 5.4             | Reelect Claude Nicollier as Director   | Mgmt      | For      | For               | For              |
| 5.5             | Reelect Jean-Pierre Roth as Director   | Mgmt      | For      | For               | For              |
| 5.6             | Elect Daniela Aeschlimann as Director  | Mgmt      | For      | Against           | For              |
| 6.1             | Appoint Nayla Hayek as Member of the Compensation Committee                            | Mgmt      | For      | Refer             | Against          |
| 6.2             | Appoint Ernst Tanner as Member of the Compensation Committee                           | Mgmt      | For      | Refer             | For              |
| 6.3             | Appoint Georges N. Hayek as Member of the Compensation Committee                       | Mgmt      | For      | Refer             | Against          |
| 6.4             | Appoint Claude Nicollier as Member of the Compensation Committee                       | Mgmt      | For      | Refer             | For              |
| 6.5             | Appoint Jean-Pierre Roth as Member of the Compensation Committee                       | Mgmt      | For      | Refer             | For              |
| 6.6             | Appoint Daniela Aeschlimann as Member of the Compensation Committee                    | Mgmt      | For      | Refer             | For              |
| 7               | Designate Bernhard Lehmann as Independent Proxy  | Mgmt      | For      | For               | For              |
| 8               | Ratify PricewaterhouseCoopers AG as Auditors   | Mgmt      | For      | For               | For              |
| 9               | Transact Other Business (Voting)   | Mgmt      | For      | Refer             | Against          |

## AMP Limited

**Meeting Date:** 05/12/2016

**Country:** Australia

**Primary Security ID:** Q0344G101

**Record Date:** 05/10/2016

**Meeting Type:** Annual

**Ticker:** AMP

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## AMP Limited

Shares Voted: 42,400

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a              | Elect Simon McKeon as Director                                 | Mgmt      | For      | Against           | For              |
| 2b              | Elect Holly Kramer as Director                                 | Mgmt      | For      | For               | For              |
| 2c              | Elect Vanessa Wallace as Director                              | Mgmt      | For      | For               | For              |
| 3               | Approve the Remuneration Report                                | Mgmt      | For      | For               | For              |
| 4               | Approve the Chief Executive Officer's Long Term Incentive Plan | Mgmt      | For      | For               | For              |

## BMW Group Bayerische Motoren Werke AG

Meeting Date: 05/12/2016

Country: Germany

Primary Security ID: D12096109

Record Date: 04/20/2016

Meeting Type: Annual

Ticker: BMW

Shares Voted: 4,475

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)                        | Mgmt      |          |                   |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share | Mgmt      | For      | For               | For              |
| 3               | Approve Discharge of Management Board for Fiscal 2015  | Mgmt      | For      | Refer             | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal 2015   | Mgmt      | For      | Refer             | For              |
| 5               | Ratify KPMG AG as Auditors for Fiscal 2016   | Mgmt      | For      | For               | For              |
| 6               | Elect Simone Menne to the Supervisory Board  | Mgmt      | For      | For               | For              |
| 7               | Amend Corporate Purpose  | Mgmt      | For      | For               | For              |

## Koninklijke Philips N.V.

Meeting Date: 05/12/2016

Country: Netherlands

Primary Security ID: N7637U112

Record Date: 04/14/2016

Meeting Type: Annual

Ticker: PHIA

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Koninklijke Philips N.V.

Shares Voted: 6,710

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
| 1               | President's Speech   | Mgmt      |          |                   |                  |
| 2a              | Discuss Remuneration Report  | Mgmt      |          |                   |                  |
| 2b              | Receive Explanation on Company's Reserves and Dividend Policy  | Mgmt      |          |                   |                  |
| 2c              | Adopt Financial Statements   | Mgmt      | For      | For               | For              |
| 2d              | Approve Dividends of EUR 0.80 Per Share  | Mgmt      | For      | For               | For              |
| 2e              | Approve Discharge of Management Board  | Mgmt      | For      | Refer             | For              |
| 2f              | Approve Discharge of Supervisory Board   | Mgmt      | For      | Refer             | For              |
| 3               | Reelect N. Dhawan to Supervisory Board   | Mgmt      | For      | For               | For              |
| 4               | Approve Remuneration of Supervisory Board  | Mgmt      | For      | Refer             | For              |
| 5a              | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | Mgmt      | For      | For               | For              |
| 5b              | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a   | Mgmt      | For      | Refer             | For              |
| 6               | Authorize Repurchase of Shares   | Mgmt      | For      | For               | For              |
| 7               | Approve Cancellation of Repurchased Shares   | Mgmt      | For      | Refer             | For              |
| 8               | Other Business (Non-Voting)  | Mgmt      |          |                   |                  |

## LafargeHolcim Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Primary Security ID: H4768E105

Record Date:

Meeting Type: Annual

Ticker: LHN

Shares Voted: 9,175

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 1.2             | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 2               | Approve Discharge of Board and Senior Management  | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## LafargeHolcim Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.1             | Approve Allocation of Income  | Mgmt      | For      | For               | For              |
| 3.2             | Approve Dividends of CHF 1.50 per Share                                       | Mgmt      | For      | For               | For              |
| 4.1a            | Reelect Beat Hess as Director and Board Chairman                              | Mgmt      | For      | For               | For              |
| 4.1b            | Reelect Bertrand Colomb as Director   | Mgmt      | For      | For               | For              |
| 4.1c            | Reelect Philippe Dauman as Director   | Mgmt      | For      | For               | For              |
| 4.1d            | Reelect Paul Desmarais as Director  | Mgmt      | For      | For               | For              |
| 4.1e            | Reelect Oscar Fanjul as Director  | Mgmt      | For      | For               | For              |
| 4.1f            | Reelect Alexander Gut as Director   | Mgmt      | For      | For               | For              |
| 4.1g            | Reelect Bruno Lafont as Director  | Mgmt      | For      | For               | For              |
| 4.1h            | Reelect Gerard Lamarche as Director   | Mgmt      | For      | For               | For              |
| 4.1i            | Reelect Adrian Loader as Director   | Mgmt      | For      | For               | For              |
| 4.1j            | Reelect Nassef Sawiris as Director  | Mgmt      | For      | Against           | For              |
| 4.1k            | Reelect Thomas Schmidheiny as Director  | Mgmt      | For      | For               | For              |
| 4.1l            | Reelect Hanne Sorensen as Director  | Mgmt      | For      | For               | For              |
| 4.1m            | Reelect Dieter Spaelti as Director  | Mgmt      | For      | For               | For              |
| 4.2             | Elect Juerg Oleas as Director   | Mgmt      | For      | For               | For              |
| 4.3.1           | Reappoint Paul Desmarais as Member of the Compensation Committee              | Mgmt      | For      | Refer             | For              |
| 4.3.2           | Reappoint Oscar Fanjul as Member of the Compensation Committee                | Mgmt      | For      | Refer             | For              |
| 4.3.3           | Reappoint Adrian Loader as Member of the Compensation Committee               | Mgmt      | For      | Refer             | For              |
| 4.4.1           | Appoint Nassef Sawiris as Member of the Compensation Committee                | Mgmt      | For      | Refer             | For              |
| 4.4.2           | Appoint Hanne Sorensen as Member of the Compensation Committee                | Mgmt      | For      | Refer             | For              |
| 4.5.1           | Ratify Ernst & Young AG as Auditors   | Mgmt      | For      | For               | For              |
| 4.5.2           | Designate Thomas Ris as Independent Proxy                                     | Mgmt      | For      | For               | For              |
| 5.1             | Approve Remuneration of Directors in the Amount of CHF 5.4 Million            | Mgmt      | For      | Refer             | For              |
| 5.2             | Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million | Mgmt      | For      | For               | For              |
| 6               | Transact Other Business (Voting)  | Mgmt      | For      | Refer             | Against          |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Lloyds Banking Group plc

**Meeting Date:** 05/12/2016

**Country:** United Kingdom

**Primary Security ID:** G5533W248

**Record Date:** 05/10/2016

**Meeting Type:** Annual

**Ticker:** LLOY

**Shares Voted:** 317,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                            | Mgmt      | For      | For               | For              |
| 2               | Elect Deborah McWhinney as Director  | Mgmt      | For      | For               | For              |
| 3               | Elect Stuart Sinclair as Director  | Mgmt      | For      | For               | For              |
| 4               | Re-elect Lord Blackwell as Director  | Mgmt      | For      | Refer             | For              |
| 5               | Re-elect Juan Colombas as Director   | Mgmt      | For      | For               | For              |
| 6               | Re-elect George Culmer as Director   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Alan Dickinson as Director  | Mgmt      | For      | For               | For              |
| 8               | Re-elect Anita Frew as Director  | Mgmt      | For      | For               | For              |
| 9               | Re-elect Simon Henry as Director   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Antonio Horta-Osorio as Director                                    | Mgmt      | For      | For               | For              |
| 11              | Re-elect Nick Luff as Director   | Mgmt      | For      | For               | For              |
| 12              | Re-elect Nick Prettejohn as Director   | Mgmt      | For      | For               | For              |
| 13              | Re-elect Anthony Watson as Director  | Mgmt      | For      | For               | For              |
| 14              | Re-elect Sara Weller as Director   | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration Report  | Mgmt      | For      | For               | For              |
| 16              | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 17              | Approve Special Dividend   | Mgmt      | For      | For               | For              |
| 18              | Reappoint PricewaterhouseCoopers LLP as Auditors                             | Mgmt      | For      | For               | For              |
| 19              | Authorise the Audit Committee to Fix Remuneration of Auditors                | Mgmt      | For      | For               | For              |
| 20              | Approve Lloyds Banking Group Long-term Incentive Plan 2016                   | Mgmt      | For      | For               | For              |
| 21              | Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016 | Mgmt      | For      | For               | For              |
| 22              | Authorise EU Political Donations and Expenditure                             | Mgmt      | For      | Refer             | For              |
| 23              | Authorise Issue of Equity with Pre-emptive Rights                            | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Lloyds Banking Group plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 24              | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments                            | Mgmt      | For      | Refer             | For              |
| 25              | Authorise Issue of Equity without Pre-emptive Rights  | Mgmt      | For      | For               | For              |
| 26              | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | Mgmt      | For      | Refer             | For              |
| 27              | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For               | For              |
| 28              | Authorise Market Purchase of Preference Shares  | Mgmt      | For      | For               | For              |
| 29              | Adopt New Articles of Association   | Mgmt      | For      | Refer             | For              |
| 30              | Authorise the Company to Call General Meeting with Two Weeks' Notice  | Mgmt      | For      | Refer             | For              |

## Bureau Veritas

**Meeting Date:** 05/17/2016

**Country:** France

**Primary Security ID:** F96888114

**Record Date:** 05/12/2016

**Meeting Type:** Annual/Special

**Ticker:** BVI

**Shares Voted:** 9,110

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 0.51 per Share  | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | Refer             | For              |
| 5               | Reelect Pierre Hessler as Director  | Mgmt      | For      | For               | For              |
| 6               | Elect Sian Herbert-Jones as Director  | Mgmt      | For      | For               | For              |
| 7               | Advisory Vote on Compensation of Didier Michaud-Daniel, CEO   | Mgmt      | For      | For               | For              |
| 8               | Renew Appointment of PricewaterhouseCoopers Audit as Auditor  | Mgmt      | For      | For               | For              |
| 9               | Appoint Ernst and Young Audit as Auditor  | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Bureau Veritas

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 10              | Appoint Jean-Christophe Georghiou as Alternate Auditor                        | Mgmt      | For      | For               | For              |
| 11              | Appoint Auditex as Alternate Auditor  | Mgmt      | For      | For               | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital              | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 13              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans          | Mgmt      | For      | For               | For              |
| 14              | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans   | Mgmt      | For      | For               | For              |
| 15              | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt      | For      | For               | For              |
| 16              | Authorize Filing of Required Documents/Other Formalities                      | Mgmt      | For      | For               | For              |

## Melco Crown Entertainment Ltd.

**Meeting Date:** 05/18/2016

**Country:** Cayman Islands

**Primary Security ID:** 585464100

**Record Date:** 04/08/2016

**Meeting Type:** Annual

**Ticker:** MPEL

**Shares Voted:** 12,755

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders  | Mgmt      |          |                   |                  |
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |
| 3               | Authorize Repurchase of Issued Share Capital   | Mgmt      | For      | For               | For              |

## Glencore plc

**Meeting Date:** 05/19/2016

**Country:** Jersey

**Primary Security ID:** G39420107

**Record Date:** 05/17/2016

**Meeting Type:** Annual

**Ticker:** GLEN

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Glencore plc

Shares Voted: 322,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2               | Re-elect Anthony Hayward as Director                          | Mgmt      | For      | Refer             | For              |
| 3               | Re-elect Leonhard Fischer as Director                         | Mgmt      | For      | For               | For              |
| 4               | Re-elect William Macaulay as Director                         | Mgmt      | For      | For               | For              |
| 5               | Re-elect Ivan Glasenberg as Director                          | Mgmt      | For      | For               | For              |
| 6               | Re-elect Peter Coates as Director                             | Mgmt      | For      | For               | For              |
| 7               | Re-elect John Mack as Director                                | Mgmt      | For      | For               | For              |
| 8               | Re-elect Peter Grauer as Director                             | Mgmt      | For      | For               | For              |
| 9               | Re-elect Patrice Merrin as Director                           | Mgmt      | For      | For               | For              |
| 10              | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 11              | Reappoint Deloitte LLP as Auditors                            | Mgmt      | For      | For               | For              |
| 12              | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 13              | Authorise Issuance of Equity with Preemptive Rights           | Mgmt      | For      | For               | For              |
| 14              | Authorise Issuance of Equity without Preemptive Rights        | Mgmt      | For      | For               | For              |
| 15              | Authorise Market Purchase of Ordinary Shares                  | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal  | Mgmt      |          |                   |                  |
| 16              | Approve Strategic Resilience for 2035 and Beyond              | SH        | For      | For               | For              |

## Safran

Meeting Date: 05/19/2016

Country: France

Primary Security ID: F4035A557

Record Date: 05/16/2016

Meeting Type: Annual/Special

Ticker: SAF

Shares Voted: 2,490

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business                                  | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Safran

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2               | Approve Consolidated Financial Statements and Statutory Reports                                  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 1.38 per Share                                 | Mgmt      | For      | For               | For              |
| 4               | Approve Additional Pension Scheme Agreement (defined contribution) with Ross McInnes, Chairman   | Mgmt      | For      | Refer             | For              |
| 5               | Approve Additional Pension Scheme Agreement (defined benefit) with Ross McInnes, Chairman        | Mgmt      | For      | Refer             | For              |
| 6               | Approve Additional Pension Scheme Agreement (defined contribution) with Philippe Petitcolin, CEO | Mgmt      | For      | Refer             | For              |
| 7               | Approve Additional Pension Scheme Agreement (defined benefit) with Philippe Petitcolin, CEO      | Mgmt      | For      | Refer             | For              |
| 8               | Approve Transaction with a Group of Banks (including BNP Paribas)                                | Mgmt      | For      | Refer             | For              |
| 9               | Approve Transaction with the French State  | Mgmt      | For      | Refer             | For              |
| 10              | Elect Gerard Mardine as Representative of Employee Shareholders to the Board                     | Mgmt      | For      | Refer             | For              |
| 11              | Elect Eliane Carre-Copin as Representative of Employee Shareholders to the Board                 | Mgmt      | For      | Refer             | For              |
| A               | Reelect Marc Aubry as Representative of Employee Shareholders to the Board                       | Mgmt      | Against  | Refer             | Do Not Vote      |
| B               | Elect Jocelyne Jobard as Representative of Employee Shareholders to the Board                    | Mgmt      | Against  | Refer             | Do Not Vote      |
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 12              | Renew Appointment of Mazars as Auditor   | Mgmt      | For      | For               | For              |
| 13              | Renew Appointment of Gilles Rainaut as Alternate Auditor   | Mgmt      | For      | For               | For              |
| 14              | Renew Appointment of Ernst & Young et Autres as Auditor  | Mgmt      | For      | For               | For              |
| 15              | Renew Appointment of Auditex as Alternate Auditor  | Mgmt      | For      | For               | For              |
| 16              | Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million                       | Mgmt      | For      | Refer             | For              |
| 17              | Advisory Vote on Compensation of Ross McInnes, Chairman from April 24, 2015 to Dec. 31, 2015     | Mgmt      | For      | For               | For              |
| 18              | Advisory Vote on Compensation of Philippe Petitcolin, CEO from April 24, 2015 to Dec. 31, 2015   | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Safran

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 19              | Advisory Vote on Compensation of Jean-Paul Herteman, CEO from Jan. 1, 2015 to April 23, 2015                                   | Mgmt      | For      | For               | For              |
| 20              | Advisory Vote on Compensation of Stephane Abrial, Ross McInnes and Marc Ventre, Vice-CEOs from Jan. 1, 2015 to April 23, 2015  | Mgmt      | For      | For               | For              |
| 21              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 22              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | Mgmt      | For      | Refer             | For              |
| 23              | Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans   | Mgmt      | For      | For               | For              |
| 24              | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal Submitted by Safran Investissement Corporate Mutual Fund  | Mgmt      |          |                   |                  |
| C               | Authorize Up to 0.55 percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers | SH        | Against  | Refer             | Against          |

## PRADA S.p.A.

**Meeting Date:** 05/24/2016

**Country:** Italy

**Primary Security ID:** T7733C101

**Record Date:**

**Meeting Type:** Annual

**Ticker:** 1913

**Shares Voted:** 78,100

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 1               | Accept Financial Statements and Statutory Reports              | Mgmt      | For      | For               | For              |
| 2               | Approve Allocation of Income                                   | Mgmt      | For      | For               | For              |
| 3.a             | Elect Stefano Simontacchi as Director                          | Mgmt      | For      | Against           | For              |
| 3.b             | Elect Maurizio Cereda as Director                              | Mgmt      | For      | Against           | For              |
| 4               | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Exor S.P.A.

**Meeting Date:** 05/25/2016

**Country:** Italy

**Primary Security ID:** T3833E113

**Record Date:** 05/16/2016

**Meeting Type:** Annual/Special

**Ticker:** EXO

**Shares Voted:** 5,865

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements, Statutory Reports, and Allocation of Income                         | Mgmt      | For      | For               | For              |
|                 | Shareholder Proposal Submitted by GIOVANNI AGNELLI e C. S.a.p.az.                                 | Mgmt      |          |                   |                  |
| 2               | Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor | SH        | None     | Refer             | For              |
|                 | Management Proposals  | Mgmt      |          |                   |                  |
| 3.a             | Approve Remuneration Report   | Mgmt      | For      | For               | For              |
| 3.b             | Approve Long Term Stock Option Plan 2016  | Mgmt      | For      | For               | For              |
| 3.c             | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                           | Mgmt      | For      | Refer             | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 1               | Eliminate the Par Value of Shares; Authorize Cancellation of Treasury Shares                      | Mgmt      | For      | Refer             | For              |

## BNP Paribas SA

**Meeting Date:** 05/26/2016

**Country:** France

**Primary Security ID:** F1058Q238

**Record Date:** 05/23/2016

**Meeting Type:** Annual/Special

**Ticker:** BNP

**Shares Voted:** 10,900

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
|                 | Ordinary Business  | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 2.31 per Share | Mgmt      | For      | For               | For              |
| 4               | Approve Non-Compete Agreement with Jean-Laurent Bonnafé, CEO     | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## BNP Paribas SA

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | Mgmt      | For      | For               | For              |
| 6               | Reelect Jean-Laurent Bonnafe as Director  | Mgmt      | For      | Against           | For              |
| 7               | Reelect Marion Guillou as Director  | Mgmt      | For      | For               | For              |
| 8               | Reelect Michel Tilmant as Director  | Mgmt      | For      | Against           | For              |
| 9               | Elect Wouter De Ploey as Director   | Mgmt      | For      | Against           | For              |
| 10              | Advisory Vote on Compensation of Jean Lemierre, Chairman  | Mgmt      | For      | For               | For              |
| 11              | Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO  | Mgmt      | For      | For               | For              |
| 12              | Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO   | Mgmt      | For      | For               | For              |
| 13              | Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015   | Mgmt      | For      | For               | For              |
| 14              | Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers                    | Mgmt      | For      | For               | For              |
| 15              | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million  | Mgmt      | For      | Refer             | For              |
|                 | Extraordinary Business  | Mgmt      |          |                   |                  |
| 16              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion               | Mgmt      | For      | For               | For              |
| 17              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million            | Mgmt      | For      | For               | For              |
| 18              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | Mgmt      | For      | Refer             | For              |
| 19              | Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million        | Mgmt      | For      | Refer             | For              |
| 20              | Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value  | Mgmt      | For      | Refer             | For              |
| 21              | Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion | Mgmt      | For      | Refer             | For              |
| 22              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## BNP Paribas SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 23              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | Refer             | For              |
| 24              | Authorize Filing of Required Documents/Other Formalities                   | Mgmt      | For      | For               | For              |

## G4S plc

**Meeting Date:** 05/26/2016

**Country:** United Kingdom

**Primary Security ID:** G39283109

**Record Date:** 05/24/2016

**Meeting Type:** Annual

**Ticker:** GFS

**Shares Voted:** 56,950

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For               | For              |
| 2               | Approve Remuneration Report                                   | Mgmt      | For      | For               | For              |
| 3               | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 4               | Elect John Daly as Director                                   | Mgmt      | For      | For               | For              |
| 5               | Re-elect Ashley Almanza as Director                           | Mgmt      | For      | For               | For              |
| 6               | Re-elect John Connolly as Director                            | Mgmt      | For      | Refer             | For              |
| 7               | Re-elect Winnie Kin Wah Fok as Director                       | Mgmt      | For      | For               | For              |
| 8               | Re-elect Himanshu Raja as Director                            | Mgmt      | For      | For               | For              |
| 9               | Re-elect Paul Spence as Director                              | Mgmt      | For      | For               | For              |
| 10              | Re-elect Clare Spottiswoode as Director                       | Mgmt      | For      | For               | For              |
| 11              | Re-elect Tim Weller as Director                               | Mgmt      | For      | For               | For              |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors              | Mgmt      | For      | For               | For              |
| 13              | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 14              | Authorise Issue of Equity with Pre-emptive Rights             | Mgmt      | For      | For               | For              |
| 15              | Authorise Issue of Equity without Pre-emptive Rights          | Mgmt      | For      | For               | For              |
| 16              | Authorise Market Purchase of Ordinary Shares                  | Mgmt      | For      | For               | For              |
| 17              | Authorise EU Political Donations and Expenditure              | Mgmt      | For      | Refer             | For              |
| 18              | Amend Articles of Association                                 | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## G4S plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 19              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | Refer             | For              |

## Valeo

**Meeting Date:** 05/26/2016

**Country:** France

**Primary Security ID:** F96221126

**Record Date:** 05/23/2016

**Meeting Type:** Annual/Special

**Ticker:** FR

**Shares Voted:** 1,125

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Ordinary Business   | Mgmt      |          |                   |                  |
| 1               | Approve Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 3 per Share   | Mgmt      | For      | For               | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt      | For      | Refer             | For              |
| 5               | Approve Amendment to Additional Pension Scheme Agreement with Jacques Aschenbroich                        | Mgmt      | For      | Refer             | For              |
| 6               | Elect Mari-Noelle Jego-Laveissiere as Director  | Mgmt      | For      | For               | For              |
| 7               | Elect Veronique Weill as Director   | Mgmt      | For      | For               | For              |
| 8               | Reelect Thierry Moulounguet as Director   | Mgmt      | For      | For               | For              |
| 9               | Reelect Georges Pauget as Director  | Mgmt      | For      | For               | For              |
| 10              | Reelect Ulrike Steinhorst as Director   | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million                              | Mgmt      | For      | Refer             | For              |
| 12              | Renew Appointment of Ernst and Young et autres as Auditor   | Mgmt      | For      | For               | For              |
| 13              | Renew Appointment of Mazars as Auditor  | Mgmt      | For      | For               | For              |
| 14              | Renew Appointment Auditex as Alternate Auditor  | Mgmt      | For      | For               | For              |
| 15              | Appoint Jean-Maurice El Nouchi as Alternate Auditor   | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Valeo

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 16              | Advisory Vote on Compensation of Pascal Colombani, Chairman  | Mgmt      | For      | For               | For              |
| 17              | Advisory Vote on Compensation of Jacques Aschenbroich, CEO   | Mgmt      | For      | For               | For              |
| 18              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
|                 | Extraordinary Business   | Mgmt      |          |                   |                  |
| 19              | Approve 3-for-1 Stock Split and Amend Article 6 and 14 of the Bylaws Accordingly                                       | Mgmt      | For      | For               | For              |
| 20              | Authorize up to 1,300,000 Shares or, Subject to Approval of Item 19, 3,467,000 Shares for Use in Restricted Stock Plan | Mgmt      | For      | For               | For              |
| 21              | Amend Article 14.3 of Bylaws Re: Age Limit for Directors   | Mgmt      | For      | Refer             | For              |
| 22              | Amend Article 18.7 of Bylaws Re: CEO and Vice-CEOs Age Limit   | Mgmt      | For      | Refer             | For              |
| 23              | Update Article 19 of Bylaws in Accordance with New Regulations: Related-Party Transactions                             | Mgmt      | For      | Refer             | For              |
| 24              | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

## Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016

Country: Israel

Primary Security ID: M22465104

Record Date: 04/28/2016

Meeting Type: Annual

Ticker: CHKP

Shares Voted: 420

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting      | Mgmt      | For      | For               | For              |
| 1.2             | Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting   | Mgmt      | For      | For               | For              |
| 1.3             | Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting | Mgmt      | For      | For               | For              |
| 1.4             | Reelect Dan Propper as Director Until the End of the Next Annual General Meeting    | Mgmt      | For      | For               | For              |
| 1.5             | Reelect David Rubner as Director Until the End of the Next Annual General Meeting   | Mgmt      | For      | For               | For              |
| 1.6             | Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting     | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Check Point Software Technologies Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2               | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For               | For              |
| 3               | Approve Employment Terms of Gil Shwed, CEO  | Mgmt      | For      | Refer             | For              |
| 4               | Approve Executive Compensation Policy   | Mgmt      | For      | For               | For              |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None     | Refer             | Against          |

## WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/06/2016

Meeting Type: Annual

Ticker: WPP

Shares Voted: 1,610

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | Approve Final Dividend                            | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Report                       | Mgmt      | For      | For               | For              |
| 4               | Approve Sustainability Report                     | Mgmt      | For      | For               | For              |
| 5               | Re-elect Roberto Quarta as Director               | Mgmt      | For      | Refer             | For              |
| 6               | Re-elect Dr Jacques Aigrain as Director           | Mgmt      | For      | For               | For              |
| 7               | Re-elect Ruigang Li as Director                   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Paul Richardson as Director              | Mgmt      | For      | For               | For              |
| 9               | Re-elect Hugo Shong as Director                   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Timothy Shriver as Director              | Mgmt      | For      | For               | For              |
| 11              | Re-elect Sir Martin Sorrell as Director           | Mgmt      | For      | For               | For              |
| 12              | Re-elect Sally Susman as Director                 | Mgmt      | For      | For               | For              |
| 13              | Re-elect Solomon Trujillo as Director             | Mgmt      | For      | For               | For              |
| 14              | Re-elect Sir John Hood as Director                | Mgmt      | For      | For               | For              |
| 15              | Re-elect Charlene Begley as Director              | Mgmt      | For      | For               | For              |



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## WPP plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 16              | Re-elect Nicole Seligman as Director                                | Mgmt      | For      | For               | For              |
| 17              | Re-elect Daniela Riccardi as Director                               | Mgmt      | For      | For               | For              |
| 18              | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | Mgmt      | For      | For               | For              |
| 19              | Authorise Issue of Equity with Pre-emptive Rights                   | Mgmt      | For      | For               | For              |
| 20              | Authorise Market Purchase of Ordinary Shares                        | Mgmt      | For      | For               | For              |
| 21              | Authorise Issue of Equity without Pre-emptive Rights                | Mgmt      | For      | For               | For              |

## Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Primary Security ID: G96629103

Record Date: 04/15/2016

Meeting Type: Annual

Ticker: WLTW

Shares Voted: 2,270

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Dominic Casserley   | Mgmt      | For      | For               | For              |
| 1b              | Elect Director Anna C. Catalano  | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Victor F. Ganzi   | Mgmt      | For      | For               | For              |
| 1d              | Elect Director John J. Haley   | Mgmt      | For      | For               | For              |
| 1e              | Elect Director Wendy E. Lane   | Mgmt      | For      | For               | For              |
| 1f              | Elect Director James F. McCann   | Mgmt      | For      | For               | For              |
| 1g              | Elect Director Brendan R. O'Neill  | Mgmt      | For      | For               | For              |
| 1h              | Elect Director Jaymin Patel  | Mgmt      | For      | For               | For              |
| 1i              | Elect Director Linda D. Rabbitt  | Mgmt      | For      | For               | For              |
| 1j              | Elect Director Paul Thomas   | Mgmt      | For      | For               | For              |
| 1k              | Elect Director Jeffrey W. Ubben  | Mgmt      | For      | For               | For              |
| 1l              | Elect Director Wilhelm Zeller  | Mgmt      | For      | For               | For              |
| 2               | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | Refer             | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                 | Mgmt      | For      | For               | For              |
| 4               | Amend Omnibus Stock Plan   | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Willis Towers Watson Public Limited Company

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5               | Amend Employee Stock Purchase Plan   | Mgmt      | For      | For               | For              |
| 6               | Renew Directors' Authority to Issue Shares Under Irish Law                         | Mgmt      | For      | For               | For              |
| 7               | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt      | For      | For               | For              |

## Toyota Motor Corp.

Meeting Date: 06/15/2016

Country: Japan

Primary Security ID: J92676113

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 7203

Shares Voted: 7,200

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Uchiyamada, Takeshi               | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Toyoda, Akio                      | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Kodaira, Nobuyori                 | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Kato, Mitsuhsa                    | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Ijichi, Takahiko                  | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Didier Leroy                      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Terashi, Shigeki                  | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Hayakawa, Shigeru                 | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Uno, Ikuo                         | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Kato, Haruhiko                    | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Mark T. Hogan                     | Mgmt      | For      | For               | For              |
| 2               | Appoint Alternate Statutory Auditor Sakai, Ryuji | Mgmt      | For      | For               | For              |
| 3               | Approve Annual Bonus                             | Mgmt      | For      | Refer             | For              |

## Honda Motor Co. Ltd.

Meeting Date: 06/16/2016

Country: Japan

Primary Security ID: J22302111

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 7267

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Honda Motor Co. Ltd.

Shares Voted: 16,400

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Hachigo, Takahiro                              | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Matsumoto, Yoshiyuki                           | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Yamane, Yoshi                                  | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Kuraishi, Seiji                                | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Takeuchi, Kohei                                | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Sekiguchi, Takashi                             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kunii, Hideko                                  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Ozaki, Motoki                                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Ito, Takanobu                                  | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Aoyama, Shinji                                 | Mgmt      | For      | For               | For              |
| 2.11            | Elect Director Kaihara, Noriya                                | Mgmt      | For      | For               | For              |
| 2.12            | Elect Director Odaka, Kazuhiro                                | Mgmt      | For      | For               | For              |
| 2.13            | Elect Director Igarashi, Masayuki                             | Mgmt      | For      | For               | For              |
| 3.1             | Appoint Statutory Auditor Yoshida, Masahiro                   | Mgmt      | For      | For               | For              |
| 3.2             | Appoint Statutory Auditor Hiwatari, Toshiaki                  | Mgmt      | For      | For               | For              |

## Melco Crown Entertainment Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: 585464100

Record Date: 05/20/2016

Meeting Type: Special

Ticker: MPEL

Shares Voted: 13,455

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
|                 | Meeting for ADR Holders   | Mgmt      |          |                   |                  |
| 1               | Adopt New Amended and Restated Memorandum and Articles of Association | Mgmt      | For      | Refer             | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

### Komatsu Ltd.

**Meeting Date:** 06/22/2016

**Country:** Japan

**Primary Security ID:** J35759125

**Record Date:** 03/31/2016

**Meeting Type:** Annual

**Ticker:** 6301

**Shares Voted:** 16,460

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, With a Final Dividend of JPY 29 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Noji, Kunio                                    | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Ohashi, Tetsuji                                | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Fujitsuka, Mikio                               | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Takamura, Fujitoshi                            | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Shinozuka, Hisashi                             | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Kuromoto, Kazunori                             | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Mori, Masanao                                  | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Oku, Masayuki                                  | Mgmt      | For      | For               | For              |
| 2.9             | Elect Director Yabunaka, Mitoji                               | Mgmt      | For      | For               | For              |
| 2.10            | Elect Director Kigawa, Makoto                                 | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Yamane, Kosuke                      | Mgmt      | For      | For               | For              |
| 4               | Approve Annual Bonus  | Mgmt      | For      | Refer             | For              |
| 5               | Approve Deep Discount Stock Option Plan                       | Mgmt      | For      | Against           | For              |

### Nomura Holdings Inc.

**Meeting Date:** 06/22/2016

**Country:** Japan

**Primary Security ID:** JP3762600009

**Record Date:** 03/31/2016

**Meeting Type:** Annual

**Ticker:** 8604

**Shares Voted:** 109,300

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Koga, Nobuyuki    | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Nagai, Koji       | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Ozaki, Tetsu      | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Miyashita, Hisato | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director David Benson      | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

### Nomura Holdings Inc.

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1.6             | Elect Director Kusakari, Takao      | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Kimura, Hiroshi      | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Shimazaki, Noriaki   | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Kanemoto, Toshinori  | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Clara Furse          | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Michael Lim Choo San | Mgmt      | For      | For               | For              |

### Omron Corp.

Meeting Date: 06/23/2016

Country: Japan

Primary Security ID: J61374120

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 6645

Shares Voted: 9,800

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 34 | Mgmt      | For      | For               | For              |
| 2.1             | Elect Director Tateishi, Fumio                                | Mgmt      | For      | For               | For              |
| 2.2             | Elect Director Yamada, Yoshihito                              | Mgmt      | For      | For               | For              |
| 2.3             | Elect Director Suzuki, Yoshinori                              | Mgmt      | For      | For               | For              |
| 2.4             | Elect Director Sakumiya, Akio                                 | Mgmt      | For      | For               | For              |
| 2.5             | Elect Director Nitto, Koji                                    | Mgmt      | For      | For               | For              |
| 2.6             | Elect Director Toyama, Kazuhiko                               | Mgmt      | For      | For               | For              |
| 2.7             | Elect Director Kobayashi, Eizo                                | Mgmt      | For      | For               | For              |
| 2.8             | Elect Director Nishikawa, Kuniko                              | Mgmt      | For      | For               | For              |
| 3               | Appoint Statutory Auditor Uchiyama, Hideyo                    | Mgmt      | For      | For               | For              |
| 4               | Appoint Alternate Statutory Auditor Watanabe, Toru            | Mgmt      | For      | For               | For              |
| 5               | Approve Annual Bonus  | Mgmt      | For      | Refer             | For              |

### Daiwa Securities Group Inc.

Meeting Date: 06/28/2016

Country: Japan

Primary Security ID: J11718111

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 8601

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

## Daiwa Securities Group Inc.

Shares Voted: 63,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Suzuki, Shigeharu                              | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Hibino, Takashi                                | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Nakata, Seiji                                  | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Nishio, Shinya                                 | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Matsui, Toshihiro                              | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Tashiro, Keiko                                 | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Komatsu, Mikita                                | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Matsuda, Morimasa                              | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director Matsubara, Nobuko                              | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director Tadaki, Keiichi                                | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Onodera, Tadashi                               | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Ogasawara, Michiaki                            | Mgmt      | For      | Against           | For              |
| 1.13            | Elect Director Takeuchi, Hiroataka                            | Mgmt      | For      | For               | For              |
| 1.14            | Elect Director Nishikawa, Ikuo                                | Mgmt      | For      | For               | For              |
| 2               | Approve Deep Discount Stock Option Plan and Stock Option Plan | Mgmt      | For      | For               | For              |

## Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2016

Country: Japan

Primary Security ID: J7771X109

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: 8316

Shares Voted: 10,900

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | Mgmt      | For      | For               | For              |
| 2               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | Refer             | For              |
| 3.1             | Elect Director Miyata, Koichi                                 | Mgmt      | For      | For               | For              |
| 3.2             | Elect Director Ota, Jun                                       | Mgmt      | For      | For               | For              |
| 3.3             | Elect Director Noda, Koichi                                   | Mgmt      | For      | For               | For              |

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6602 OAKMARK INTL NATIXIS TM FD

### Sumitomo Mitsui Financial Group, Inc.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3.4             | Elect Director Kubo, Tetsuya                  | Mgmt      | For      | For               | For              |
| 3.5             | Elect Director Yokoyama, Yoshinori            | Mgmt      | For      | For               | For              |
| 4.1             | Appoint Statutory Auditor Teramoto, Toshiyuki | Mgmt      | For      | For               | For              |
| 4.2             | Appoint Statutory Auditor Tsuruta, Rokuro     | Mgmt      | For      | For               | For              |