

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Volvo AB

**Meeting Date:** 04/03/2019 **Country:** Sweden **Primary Security ID:** 928856301

**Record Date:** 03/28/2019 **Meeting Type:** Annual **Ticker:** VOLV.B

**Primary CUSIP:** 928856301 **Primary ISIN:** SE0000115446 **Primary SEDOL:** B1QH830

**Shares Voted:** 133,310

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
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Board and Board Committee Reports	Mgmt			
8	Receive Financial Statements and Statutory Reports; 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 10.00 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 3.6 Million for Chairman and SEK 1.06 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	For
14.1	Reelect Matti Alahuhta as Director	Mgmt	For	For	For
14.2	Reelect Eckhard Cordes as Director	Mgmt	For	For	For
14.3	Reelect Eric Elzvik as Director	Mgmt	For	For	For
14.4	Reelect James Griffith as Director	Mgmt	For	For	For
14.5	Reelect Martin Lundstedt as Director	Mgmt	For	For	For
14.6	Reelect Kathryn Marinello as Director	Mgmt	For	For	For
14.7	Reelect Martina Merz as Director	Mgmt	For	Against	For
14.8	Reelect Hanne de Mora as Director	Mgmt	For	For	For
14.9	Reelect Helena Stjernholm as Director	Mgmt	For	For	Against

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Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14.10	Reelect Carl-Henric Svenberg as Director	Mgmt	For	For	For
15	Reelect Carl-Henric Svanberg as Board Chairman	Mgmt	For	For	For
16	Elect Bengt Kjell, Ramsay Brufer, Carine Smith Ihenacho, Par Boman and Chairman of the Board to Serve on Nomination Committee	Mgmt	For	For	For
17	Approve Instructions for Nomination Committee	Mgmt	For	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	For
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt			
19	Limit Contributions to Chalmers University of Technology Foundation to a Maximum of SEK 4 Million Per Year	SH	None	Against	Against

## Nestle SA

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H57312649
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NESN
<b>Primary CUSIP:</b> H57312649	<b>Primary ISIN:</b> CH0038863350	<b>Primary SEDOL:</b> 7123870
<b>Shares Voted:</b> 5,950		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	For	For
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	For	For
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For	For
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For	For

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## Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.1f	Reelect Ann Veneman as Director	Mgmt	For	For	For
4.1g	Reelect Eva Cheng as Director	Mgmt	For	For	For
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.1i	Reelect Ursula Burns as Director	Mgmt	For	For	For
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	For	For
4.1k	Reelect Pablo Isla as Director	Mgmt	For	For	For
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	For	For
4.2.1	Elect Dick Boer as Director	Mgmt	For	For	For
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	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 Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against	Against

## CNH Industrial NV

**Meeting Date:** 04/12/2019

**Country:** Netherlands

**Primary Security ID:** N20944109

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** CNHI

**Primary CUSIP:** N20944109

**Primary ISIN:** NL0010545661

**Primary SEDOL:** BDX85Z1

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## CNH Industrial NV

Shares Voted: 311,424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Discuss Remuneration Policy	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 0.18 Per Share	Mgmt	For	For	For
2.e	Approve Discharge of Directors	Mgmt	For	For	For
3.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	For	For
3.b	Reelect Hubertus Mühlhäuser as Executive Director	Mgmt	For	For	For
3.c	Reelect Léo W. Houle as Non-Executive Director	Mgmt	For	For	For
3.d	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For	For
3.e	Reelect Silke C. Scheiber as Non-Executive Director	Mgmt	For	For	For
3.f	Reelect Jacqueline A. Tammenoms as Non-Executive Director	Mgmt	For	For	For
3.g	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For	For
3.h	Elect Alessandro Nasi as Non-Executive Director	Mgmt	For	For	For
3.i	Elect Lorenzo Simonelli as Non-Executive Director	Mgmt	For	For	For
4	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Close Meeting	Mgmt			

## ASML Holding NV

Meeting Date: 04/24/2019

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: ASML

Primary CUSIP: N07059202

Primary ISIN: NL0010273215

Primary SEDOL: B929F46

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Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## ASML Holding NV

Shares Voted: 9,055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3.a	Discuss Remuneration Policy	Mgmt			
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt			
3.d	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Amend Remuneration Policy	Mgmt	For	For	For
6	Approve 200,000 Performance Shares for Board of Management	Mgmt	For	For	For
7	Discussion of Updated Supervisory Board Profile	Mgmt			
8.a	Reelect G.J. Kleisterlee to Supervisory Board	Mgmt	For	For	For
8.b	Reelect A.P. Aris to Supervisory Board	Mgmt	For	For	For
8.c	Reelect R.D. Schwalb to Supervisory Board	Mgmt	For	For	For
8.d	Reelect W.H. Ziebart to Supervisory Board	Mgmt	For	For	For
8.e	Receive Retirement Schedule of the Supervisory Board	Mgmt			
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.a	Mgmt	For	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.c	Mgmt	For	For	For

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## ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Other Business (Non-Voting)	Mgmt			
15	Close Meeting	Mgmt			

## Cenovus Energy, Inc.

Meeting Date: 04/24/2019

Country: Canada

Primary Security ID: 15135U109

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: CVE

Primary CUSIP: 15135U109

Primary ISIN: CA15135U1093

Primary SEDOL: B57FG04

Shares Voted: 184,902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
2.1	Elect Director Susan F. Dabarno	Mgmt	For	For	For
2.2	Elect Director Patrick D. Daniel	Mgmt	For	For	For
2.3	Elect Director Jane E. Kinney	Mgmt	For	For	For
2.4	Elect Director Harold N. Kvisle	Mgmt	For	For	For
2.5	Elect Director Steven F. Leer	Mgmt	For	For	For
2.6	Elect Director Keith A. MacPhail	Mgmt	For	For	For
2.7	Elect Director Richard J. Marcogliese	Mgmt	For	For	For
2.8	Elect Director Claude Mongeau	Mgmt	For	For	For
2.9	Elect Director Alexander J. Pourbaix	Mgmt	For	For	For
2.10	Elect Director Wayne G. Thomson	Mgmt	For	For	For
2.11	Elect Director Rhonda I. Zygocki	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	Set and Publish Greenhouse Gas (GHG) Emissions Reduction Targets	SH	Against	Against	Against

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## Akzo Nobel NV

**Meeting Date:** 04/25/2019 **Country:** Netherlands **Primary Security ID:** N01803308

**Record Date:** 03/28/2019 **Meeting Type:** Annual **Ticker:** AKZA

**Primary CUSIP:** N01803308 **Primary ISIN:** NL0013267909 **Primary SEDOL:** BJ2KSG2

**Shares Voted:** 6,803

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			
2.b	Discuss Implementation of Remuneration Policy	Mgmt			
3.a	Adopt Financial Statements	Mgmt	For	For	For
3.b	Discuss on the Company's Dividend Policy	Mgmt			
3.c	Approve Dividends of EUR 1.80 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Elect J. Poots-Bijl to Supervisory Board	Mgmt	For	For	For
5.b	Reelect D.M. Sluimers to Supervisory Board	Mgmt	For	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Close Meeting	Mgmt			

## Danone SA

**Meeting Date:** 04/25/2019 **Country:** France **Primary Security ID:** F12033134

**Record Date:** 04/23/2019 **Meeting Type:** Annual/Special **Ticker:** BN

**Primary CUSIP:** F12033134 **Primary ISIN:** FR0000120644 **Primary SEDOL:** B1Y9TB3

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Danone SA

Shares Voted: 8,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 1.94 per Share	Mgmt	For	For	For
4	Reelect Franck Riboud as Director	Mgmt	For	For	For
5	Reelect Emmanuel Faber as Director	Mgmt	For	Against	For
6	Reelect Clara Gaymard as Director	Mgmt	For	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	For
8	Approve Compensation of Emmanuel Faber, Chairman and CEO	Mgmt	For	For	For
9	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
14	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	Mgmt	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For



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## Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## Meggitt Plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G59640105

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** MGGT

**Primary CUSIP:** G59640105

**Primary ISIN:** GB0005758098

**Primary SEDOL:** 0575809

**Shares Voted:** 49,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	Re-elect Sir Nigel Rudd as Director	Mgmt	For	Abstain	For
5	Re-elect Tony Wood as Director	Mgmt	For	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	For	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For	For
8	Re-elect Nancy Gioia as Director	Mgmt	For	For	For
9	Re-elect Alison Goligher as Director	Mgmt	For	For	For
10	Re-elect Philip Green as Director	Mgmt	For	For	For
11	Elect Louisa Burdett as Director	Mgmt	For	For	For
12	Elect Guy Hachey as Director	Mgmt	For	For	For
13	Elect Caroline Silver as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

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## Meggitt Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	For	For

## Royal Bank of Scotland Group Plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G7S86Z172

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** RBS

**Primary CUSIP:** G7S86Z172

**Primary ISIN:** GB00B7T77214

**Primary SEDOL:** B7T7721

**Shares Voted:** 567,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
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	Approve Special Dividend	Mgmt	For	For	For
5	Re-elect Howard Davies as Director	Mgmt	For	For	For
6	Re-elect Ross McEwan as Director	Mgmt	For	For	For
7	Elect Katie Murray as Director	Mgmt	For	For	For
8	Re-elect Frank Dangeard as Director	Mgmt	For	For	For
9	Re-elect Alison Davis as Director	Mgmt	For	For	For
10	Elect Patrick Flynn as Director	Mgmt	For	For	For

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Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Re-elect Morten Friis as Director	Mgmt	For	For	For
12	Re-elect Robert Gillespie as Director	Mgmt	For	For	For
13	Re-elect Baroness Noakes as Director	Mgmt	For	For	For
14	Re-elect Mike Rogers as Director	Mgmt	For	For	For
15	Re-elect Mark Seligman as Director	Mgmt	For	For	For
16	Re-elect Dr Lena Wilson as Director	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
27	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
28	Establish Shareholder Committee	SH	Against	Against	Against

## Bayer AG

**Meeting Date:** 04/26/2019

**Country:** Germany

**Primary Security ID:** D0712D163

**Record Date:**

**Meeting Type:** Annual

**Ticker:** BAYN

**Primary CUSIP:** D0712D163

**Primary ISIN:** DE000BAY0017

**Primary SEDOL:** 5069211

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Bayer AG

Shares Voted: 51,052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	For	For	For
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Against	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For	For
5.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
5.2	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For

## Continental AG

Meeting Date: 04/26/2019

Country: Germany

Primary Security ID: D16212140

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: CON

Primary CUSIP: D16212140

Primary ISIN: DE0005439004

Primary SEDOL: 4598589

Shares Voted: 20,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 4.75 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2018	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2018	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2018	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2018	Mgmt	For	For	For

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## Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2018	Mgmt	For	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2018	Mgmt	For	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2018	Mgmt	For	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2018	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2018	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2018	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2018	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2018	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2018	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2018	Mgmt	For	For	For
4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2018	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2018	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2018	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2018	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2018	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2018	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2018	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2018	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2018	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2018	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.18	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2018	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2018	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2018	Mgmt	For	For	For
4.21	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2018	Mgmt	For	For	For
4.22	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2018	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For	For
6.1	Elect Gunter Dunkel to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Satish Khatu to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Isabel Knauf to the Supervisory Board	Mgmt	For	For	For
6.4	Elect Sabine Neuss to the Supervisory Board	Mgmt	For	For	For
6.5	Elect Rolf Nonnenmacher to the Supervisory Board	Mgmt	For	For	For
6.6	Elect Wolfgang Reitzle to the Supervisory Board	Mgmt	For	For	For
6.7	Elect Klaus Rosenfeld to the Supervisory Board	Mgmt	For	Against	For
6.8	Elect Georg Schaeffler to the Supervisory Board	Mgmt	For	Against	For
6.9	Elect Maria-Elisabeth Schaeffler-Thumann to the Supervisory Board	Mgmt	For	For	For
6.10	Elect Siegfried Wolf to the Supervisory Board	Mgmt	For	For	For

## Credit Suisse Group AG

**Meeting Date:** 04/26/2019

**Country:** Switzerland

**Primary Security ID:** H3698D419

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CSGN

**Primary CUSIP:** H3698D419

**Primary ISIN:** CH0012138530

**Primary SEDOL:** 7171589

**Shares Voted:** 315,105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Approve Allocation of Income	Mgmt	For	For	For
3.2	Approve Dividends of CHF 0.26 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Creation of CHF 4.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
5.1	Amend Articles Re: General Meeting of Shareholders; Deletions	Mgmt	For	For	For
5.2	Amend Articles Re: Voting Rights	Mgmt	For	For	For
6.1.a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	For	For
6.1.b	Reelect Iris Bohnet as Director	Mgmt	For	For	For
6.1.c	Reelect Andreas Gottschling as Director	Mgmt	For	For	For
6.1.d	Reelect Alexander Gut as Director	Mgmt	For	For	For
6.1.e	Reelect Michael Klein as Director	Mgmt	For	For	For
6.1.f	Reelect Seraina Macia as Director	Mgmt	For	For	For
6.1.g	Reelect Kai Nargolwala as Director	Mgmt	For	For	For
6.1.h	Elect Ana Pessoa as Director	Mgmt	For	For	For
6.1.i	Reelect Joaquin Ribeiro as Director	Mgmt	For	For	For
6.1.j	Reelect Severin Schwan as Director	Mgmt	For	For	For
6.1.k	Reelect John Tiner as Director	Mgmt	For	For	For
6.1.l	Elect Christian Gellerstad as Director	Mgmt	For	For	For
6.1.m	Elect Shan Li as Director	Mgmt	For	For	For
6.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For	For
6.2.2	Reappoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For	For
6.2.3	Appoint Christian Gellerstad as Member of the Compensation Committee	Mgmt	For	For	For
6.2.4	Appoint Michael Klein as Member of the Compensation Committee	Mgmt	For	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 30.6 Million	Mgmt	For	For	For
7.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Mgmt	For	For	For
7.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 30.2 Million	Mgmt	For	For	For
8.1	Ratify KPMG AG as Auditors	Mgmt	For	For	For
8.2	Ratify BDO AG as Special Auditors	Mgmt	For	For	For
8.3	Designate Anwaltskanzlei Keller KLG as Independent Proxy	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

## Ferguson Plc

**Meeting Date:** 04/29/2019

**Country:** Jersey

**Primary Security ID:** G3408R113

**Record Date:** 04/25/2019

**Meeting Type:** Special

**Ticker:** FERG

**Primary CUSIP:** G3408R113

**Primary ISIN:** JE00BFYFZP55

**Primary SEDOL:** BFYFZP5

**Shares Voted:** 20,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated and UK Tax-resident Holding Company	Mgmt	For	For	For
2	Approve Cancellation of Share Premium Account	Mgmt	For	For	For
3	Approve Delisting of Ordinary Shares from the Official List	Mgmt	For	For	For
4	Approve Change of Company Name to Ferguson Holdings Limited; Amend Memorandum of Association	Mgmt	For	For	For
5	Adopt New Articles of Association	Mgmt	For	For	For
6	Approve Employee Share Purchase Plan, International Sharesave Plan and Long Term Incentive Plan	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Ferguson Plc

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G3408R113
<b>Record Date:</b> 04/25/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> FERG
<b>Primary CUSIP:</b> G3408R113	<b>Primary ISIN:</b> JE00BFYFZP55	<b>Primary SEDOL:</b> BFYFZP5
<b>Shares Voted:</b> 20,197		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	For	For	For

## Grupo Televisa SAB

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4987V137
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> TLEVISACPO
<b>Primary CUSIP:</b> P4987V137	<b>Primary ISIN:</b> MXP4987V1378	<b>Primary SEDOL:</b> 2380108
<b>Shares Voted:</b> 88,715		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt			
1	Special Shareholders' Meeting of Series L	Mgmt			
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	For	Against	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	For
1	Special Shareholders' Meeting of Series D	Mgmt			
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	For	Against	Abstain
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	Abstain
1	General Ordinary Shareholders' Meeting of Series A and B	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	Against	Abstain
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For	Abstain
3	Approve Allocation of Income	Mgmt	For	Against	Abstain

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Grupo Televisa SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	Against	Abstain
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	For	Against	Abstain
6	Elect or Ratify Members of Executive Committee	Mgmt	For	Against	Abstain
7	Elect or Ratify Chairman of Audit Committee	Mgmt	For	Against	Abstain
8	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	For	Against	Abstain
9	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	For	For	Abstain
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	Abstain

## Accor SA

**Meeting Date:** 04/30/2019

**Country:** France

**Primary Security ID:** F00189120

**Record Date:** 04/25/2019

**Meeting Type:** Annual/Special

**Ticker:** AC

**Primary CUSIP:** F00189120

**Primary ISIN:** FR0000120404

**Primary SEDOL:** 5852842

**Shares Voted:** 48,355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 Treatment of Losses and Dividends of EUR 1.05 per Share	Mgmt	For	For	For
4	Reelect Nawaf Bin Jassim Bin Jabor Al-Thani as Director	Mgmt	For	Against	For
5	Reelect Aziz Aluthman Fakhroo as Director	Mgmt	For	For	For
6	Reelect Sophie Gasperment as Director	Mgmt	For	For	For
7	Reelect Qionger Jiang as Director	Mgmt	For	For	For
8	Reelect Nicolas Sarkozy as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Accor SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Reelect Isabelle Simon as Director	Mgmt	For	For	For
10	Reelect Sarmad Zok as Director	Mgmt	For	For	For
11	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
12	Renew Appointment of Ernst and Young et Associes as Auditor	Mgmt	For	For	For
13	Appoint Patrice Morot as Alternate Auditor	Mgmt	For	For	For
14	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For	For
15	Approve Transaction with Katara Hospitality Re: Investment Fund for Projects in Africa	Mgmt	For	For	For
16	Approve Transaction with Kingdom Hotels Europe LLC Re: Acquisition of Movenpick Hotels and Resorts Management AG	Mgmt	For	For	For
17	Approve Compensation of Sebastien Bazin	Mgmt	For	Against	For
18	Approve Compensation of Sven Boinet	Mgmt	For	Against	For
19	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	For
	Extraordinary Business	Mgmt			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued Capital	Mgmt	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital	Mgmt	For	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries	Mgmt	For	For	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Accor SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
27	Authorize Capitalization of Reserves of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22-27 at 50 Percent of the Share Capital and Under Items 23-26 at 10 Percent of Issued Capital	Mgmt	For	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
31	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Corporate Executive Officers	Mgmt	For	Against	For
32	Pursuant to Item 31 Above, Set Limit of Shares Reserved for Corporate Executive Officers at 15 Percent of Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
33	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against	Against
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## Intesa Sanpaolo SpA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T55067101
<b>Record Date:</b> 04/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ISP
<b>Primary CUSIP:</b> T55067101	<b>Primary ISIN:</b> IT0000072618	<b>Primary SEDOL:</b> 4076836
<b>Shares Voted:</b> 1,468,685		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.b	Approve Allocation of Income	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.c	Accept Financial Statements and Statutory Reports of Intesa Sanpaolo Group Services ScpA	Mgmt	For	For	For
1.d	Accept Financial Statements and Statutory Reports of Cassa di Risparmio di Pistoia e della Lucchesia SpA	Mgmt	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt			
3.a	Fix Number of Directors	SH	None	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
3.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	SH	None	Do Not Vote	For
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	Do Not Vote
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt			
3.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	SH	None	For	For
	Management Proposals	Mgmt			
4.a	Approve Remuneration Policies for Directors	Mgmt	For	For	For
4.b	Approve Remuneration of Directors	Mgmt	For	Against	For
4.c	Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2019	Mgmt	For	For	For
4.d	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For	For
4.e	Approve Severance Payments Policy	Mgmt	For	For	For
4.f	Approve 2018 Annual Incentive Plan	Mgmt	For	For	For
4.g	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2018 Annual Incentive Plan	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Renunciation of Legal Action Against Former Chairman and Former General Manager of the Merged Subsidiary Banca Monte Parma SpA	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

## AMP Ltd.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q0344G101
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMP
<b>Primary CUSIP:</b> Q0344G101	<b>Primary ISIN:</b> AU000000AMP6	<b>Primary SEDOL:</b> 6709958
<b>Shares Voted:</b> 580,696		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect David Murray as Director	Mgmt	For	For	For
2b	Elect John Fraser as Director	Mgmt	For	For	For
2c	Elect John O'Sullivan as Director	Mgmt	For	For	For
2d	Elect Andrea Slattery as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
5	Approve the Spill Resolution	Mgmt	Against	Against	Against

## Rolls-Royce Holdings Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G76225104
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RR
<b>Primary CUSIP:</b> G76225104	<b>Primary ISIN:</b> GB00B63H8491	<b>Primary SEDOL:</b> B63H849
<b>Shares Voted:</b> 120,514		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Re-elect Ian Davis as Director	Mgmt	For	For	For
4	Re-elect Warren East as Director	Mgmt	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
6	Re-elect Lewis Booth as Director	Mgmt	For	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	For	For	For
9	Re-elect Irene Dorner as Director	Mgmt	For	For	For
10	Re-elect Beverly Goulet as Director	Mgmt	For	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For	For
13	Re-elect Bradley Singer as Director	Mgmt	For	For	For
14	Re-elect Sir Kevin Smith as Director	Mgmt	For	For	For
15	Re-elect Jasmin Staiblin as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve Payment to Shareholders	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Schroders Plc

**Meeting Date:** 05/02/2019

**Country:** United Kingdom

**Primary Security ID:** G78602136

**Record Date:** 04/30/2019

**Meeting Type:** Annual

**Ticker:** SDR

**Primary CUSIP:** G78602136

**Primary ISIN:** GB0002405495

**Primary SEDOL:** 0240549

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Schroders Plc

Shares Voted: 66,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	Against	For
4	Elect Deborah Waterhouse as Director	Mgmt	For	For	For
5	Elect Leonie Schroder as Director	Mgmt	For	For	For
6	Re-elect Michael Dobson as Director	Mgmt	For	For	For
7	Re-elect Peter Harrison as Director	Mgmt	For	For	For
8	Re-elect Richard Keers as Director	Mgmt	For	For	For
9	Re-elect Ian King as Director	Mgmt	For	For	For
10	Re-elect Sir Damon Buffini as Director	Mgmt	For	For	For
11	Re-elect Rhian Davies as Director	Mgmt	For	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For	For
13	Re-elect Nichola Pease as Director	Mgmt	For	For	For
14	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Hennes & Mauritz AB

Meeting Date: 05/07/2019

Country: Sweden

Primary Security ID: W41422101

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: HM.B

Primary CUSIP: W41422101

Primary ISIN: SE0000106270

Primary SEDOL: 5687431



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Hennes & Mauritz AB

Shares Voted: 180,019

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	Receive President's Report	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
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
8.a	Receive Financial Statements and Statutory Reports	Mgmt			
8.b	Receive Auditor's Statement, and Statement By Chairman of Audit Committee	Mgmt			
8.c	Receive Board's Report	Mgmt			
8.d	Receive Nominating Committee's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
	Items 9b1 and 9b2 are Competing and Mutually Exclusive Proposals from the Board and Clean Clothes Campaign International Office	Mgmt			
9.b1	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Mgmt	For	For	For
9.b2	Approve Omission of Dividends	SH	None	Against	Do Not Vote
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
12.a	Reelect Stina Bergfors as Director	Mgmt	For	For	For
12.b	Reelect Anders Dahlvig as Director	Mgmt	For	For	For
12.c	Reelect Lena Patriksson Keller as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.d	Reelect Stefan Persson as Director	Mgmt	For	For	For
12.e	Reelect Christian Sievert as Director	Mgmt	For	Against	For
12.f	Reelect Erica Wiking Hager as Director	Mgmt	For	For	For
12.g	Reelect Niklas Zennstrom as Director	Mgmt	For	For	For
12.h	Elect Danica Kragic Jensfelt as New Director	Mgmt	For	For	For
12.i	Elect Stefan Persson as Board Chairman	Mgmt	For	For	For
13	Ratify Ernst & Young as Auditors	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	Against	For
15.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
	Shareholder Proposals Submitted by Fondazione Finanza Etica and Meeschart Asset Management	Mgmt			
15.b	Disclose Sustainability Targets to be Achieved in order for Senior Executives to be Paid Variable Remuneration; Report Annually on the Performance of Senior Executives About Sustainability Targets	SH	None	Against	Against
	Shareholder Proposals Submitted by Bernt Collin	Mgmt			
16	Conduct a SEK 5 Million General Analysis About the Assessing of Improvement Activities	SH	None	Against	Against
17	Close Meeting	Mgmt			

## Kuehne + Nagel International AG

**Meeting Date:** 05/07/2019

**Country:** Switzerland

**Primary Security ID:** H4673L145

**Record Date:**

**Meeting Type:** Annual

**Ticker:** KNIN

**Primary CUSIP:** H4673L145

**Primary ISIN:** CH0025238863

**Primary SEDOL:** B142S60

**Shares Voted:** 7,925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Kuehne + Nagel International AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 6.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1.2	Reelect Karl Gernandt as Director	Mgmt	For	For	For
4.1.3	Reelect Klaus-Michael Kuehne as Director	Mgmt	For	For	For
4.1.4	Reelect Thomas Staehelin as Director	Mgmt	For	Against	For
4.1.5	Reelect Hauke Stars as Director	Mgmt	For	For	For
4.1.6	Reelect Martin Wittig as Director	Mgmt	For	For	For
4.1.7	Reelect Joerg Wolle as Director	Mgmt	For	For	For
4.2	Elect David Kamenetzky as Director	Mgmt	For	For	For
4.3	Reelect Joerg Wolle as Board Chairman	Mgmt	For	For	For
4.4.1	Reappoint Karl Gernandt as Member of the Compensation Committee	Mgmt	For	Against	For
4.4.2	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	Mgmt	For	Against	For
4.4.3	Appoint Hauke Stars as Member of the Compensation Committee	Mgmt	For	For	For
4.5	Designate Investarit AG as Independent Proxy	Mgmt	For	For	For
4.6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration Report	Mgmt	For	Against	For
5.2	Approve Remuneration of Directors in the Amount of CHF 5 Million	Mgmt	For	Against	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 20 Million	Mgmt	For	Against	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

## Allianz SE

**Meeting Date:** 05/08/2019

**Country:** Germany

**Primary Security ID:** D03080112

**Record Date:**

**Meeting Type:** Annual

**Ticker:** ALV

**Primary CUSIP:** D03080112

**Primary ISIN:** DE0008404005

**Primary SEDOL:** 5231485

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Allianz SE

Shares Voted: 10,386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 9.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
6	Approve Affiliation Agreement with AllSecur Deutschland AG	Mgmt	For	For	For

## Glencore Plc

Meeting Date: 05/09/2019

Country: Jersey

Primary Security ID: G39420107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: GLEN

Primary CUSIP: G39420107

Primary ISIN: JE00B4T3BW64

Primary SEDOL: B4T3BW6

Shares Voted: 755,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	For	For	For
3	Re-elect Anthony Hayward as Director	Mgmt	For	For	For
4	Re-elect Ivan Glasenberg as Director	Mgmt	For	For	For
5	Re-elect Peter Coates as Director	Mgmt	For	For	For
6	Re-elect Leonhard Fischer as Director	Mgmt	For	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For	For
8	Re-elect John Mack as Director	Mgmt	For	For	For
9	Re-elect Gill Marcus as Director	Mgmt	For	For	For
10	Re-elect Patrice Merrin as Director	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Glencore Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Reappoint Deloitte 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	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Reckitt Benckiser Group Plc

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G74079107
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RB
<b>Primary CUSIP:</b> G74079107	<b>Primary ISIN:</b> GB00B24CGK77	<b>Primary SEDOL:</b> B24CGK7
<b>Shares Voted:</b> 14,075		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	For	For	For
6	Re-elect Mary Harris as Director	Mgmt	For	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
8	Re-elect Rakesh Kapoor as Director	Mgmt	For	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For	For
10	Re-elect Chris Sinclair as Director	Mgmt	For	For	For
11	Re-elect Warren Tucker as Director	Mgmt	For	For	For
12	Elect Andrew Bonfield as Director	Mgmt	For	For	For
13	Elect Mehmood Khan as Director	Mgmt	For	For	For
14	Elect Elane Stock as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Approve Deferred Bonus Plan	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Bureau Veritas SA

**Meeting Date:** 05/14/2019

**Country:** France

**Primary Security ID:** F96888114

**Record Date:** 05/09/2019

**Meeting Type:** Annual/Special

**Ticker:** BVI

**Primary CUSIP:** F96888114

**Primary ISIN:** FR0006174348

**Primary SEDOL:** B28DTJ6

**Shares Voted:** 42,736

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 0.56 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Ratify Appointment of Philippe Lazare as Director	Mgmt	For	For	For
6	Elect Frederic Sanchez as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Bureau Veritas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
8	Approve Remuneration Policy of CEO	Mgmt	For	For	For
9	Approve Compensation of Aldo Cardoso, Chairman of the Board	Mgmt	For	For	For
10	Approve Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	Against	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For	For
13	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	For
15	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	Mgmt	For	Against	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Million	Mgmt	For	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5.3 Million	Mgmt	For	For	For
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	For
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12-17, 19 and 22 at EUR 19.3 Million	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Bureau Veritas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## LafargeHolcim Ltd.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H4768E105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LHN
<b>Primary CUSIP:</b> H4768E105	<b>Primary ISIN:</b> CH0012214059	<b>Primary SEDOL:</b> 7110753
<b>Shares Voted:</b> 38,155		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Approve Allocation of Income	Mgmt	For	For	For
3.2	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Creation of CHF 80 Million Pool of Capital with Preemptive Rights for Optional Dividend	Mgmt	For	For	For
5.1.1	Reelect Beat Hess as Director and Board Chairmann	Mgmt	For	For	For
5.1.2	Reelect Paul Desmarais as Director	Mgmt	For	For	For
5.1.3	Reelect Oscar Fanjul as Director	Mgmt	For	For	For
5.1.4	Reelect Patrick Kron as Director	Mgmt	For	For	For
5.1.5	Reelect Adrian Loader as Director	Mgmt	For	For	For
5.1.6	Reelect Juerg Oleas as Director	Mgmt	For	For	For
5.1.7	Reelect Hanne Sorensen as Director	Mgmt	For	For	For
5.1.8	Reelect Dieter Spaelti as Director	Mgmt	For	For	For
5.2.1	Elect Colin Hall as Director	Mgmt	For	For	For
5.2.2	Elect Naina Lal Kidwai as Director	Mgmt	For	For	For
5.2.3	Elect Claudia Ramirez as Director	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.3.1	Reappoint Paul Desmarais as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For	For
5.3.2	Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For	For
5.3.3	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For	For
5.3.4	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For	For
5.4.1	Ratify Deloitte AG as Auditors	Mgmt	For	For	For
5.4.2	Designate Thomas Ris as Independent Proxy	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Mgmt	For	For	For
7	Approve CHF 20.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

## Bayerische Motoren Werke AG

**Meeting Date:** 05/16/2019

**Country:** Germany

**Primary Security ID:** D12096109

**Record Date:** 04/24/2019

**Meeting Type:** Annual

**Ticker:** BMW

**Primary CUSIP:** D12096109

**Primary ISIN:** DE0005190003

**Primary SEDOL:** 5756029

**Shares Voted:** 38,899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.52 per Preferred Share and EUR 3.50 per Ordinary Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6.1	Elect Susanne Klatten to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Stefan Quandt to the Supervisory Board	Mgmt	For	Against	For
6.3	Elect Vishal Sikka to the Supervisory Board	Mgmt	For	For	For
7	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For	For

## EssilorLuxottica SA

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F31665106
<b>Record Date:</b> 05/13/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> EL
<b>Primary CUSIP:</b> F31665106	<b>Primary ISIN:</b> FR0000121667	<b>Primary SEDOL:</b> 7212477
<b>Shares Voted:</b> 4,145		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 2.04 per Share	Mgmt	For	For	For
4	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
5	Renew Appointment of Mazars as Auditor	Mgmt	For	For	For
6	Appoint Patrice Morot as Alternate Auditor	Mgmt	For	For	For
7	Appoint Gilles Magnan as Alternate Auditor	Mgmt	For	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
9	Approve Termination Package of Leonardo Del Vecchio, Chairman and CEO	Mgmt	For	Against	Against
10	Approve Termination Package of Hubert Sagnieres, Vice-Chairman and Vice-CEO	Mgmt	For	Against	Against
11	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Since Oct. 1, 2018	Mgmt	For	Against	Against

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Since Oct. 1, 2018 and Chairman and CEO Until Oct. 1, 2018	Mgmt	For	Against	Against
13	Approve Compensation of Laurent Vacherot, Vice-CEO Until Oct. 1, 2018	Mgmt	For	Against	Against
14	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
	Ordinary Business	Mgmt			
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Shareholder Proposals Submitted by Baillie Gifford, Comgest, Edmond de Rothschild Asset Management, Fidelity International, Guardcap, Phitrust and Sycomore Asset Management	Mgmt			
A	Elect Wendy Evrard Lane as Director	SH	Against	For	For
B	Elect Jesper Brandgaard as Director	SH	Against	Against	Against
	Shareholder Proposals Submitted by FCPE Valoptec International	Mgmt			
C	Elect Peter James Montagnon as Director	SH	Against	For	Abstain

## G4S Plc

**Meeting Date:** 05/16/2019

**Country:** United Kingdom

**Primary Security ID:** G39283109

**Record Date:** 05/14/2019

**Meeting Type:** Annual

**Ticker:** GFS

**Primary CUSIP:** G39283109

**Primary ISIN:** GB00B01FLG62

**Primary SEDOL:** B01FLG6

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## G4S Plc

Shares Voted: 313,422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 Elisabeth Fleuriot 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	For	For
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For	For
8	Re-elect Steve Mogford as Director	Mgmt	For	For	For
9	Re-elect John Ramsay as Director	Mgmt	For	For	For
10	Re-elect Paul Spence as Director	Mgmt	For	For	For
11	Re-elect Barbara Thoralfsson as Director	Mgmt	For	For	For
12	Re-elect Tim Weller 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 EU Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Lloyds Banking Group Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G5533W248

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: LLOY

Primary CUSIP: G5533W248

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Lloyds Banking Group Plc

Shares Voted: 3,881,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Amanda Mackenzie as Director	Mgmt	For	For	For
3	Re-elect Lord Blackwell as Director	Mgmt	For	For	For
4	Re-elect Juan Colombas as Director	Mgmt	For	For	For
5	Re-elect George Culmer as Director	Mgmt	For	For	For
6	Re-elect Alan Dickinson as Director	Mgmt	For	For	For
7	Re-elect Anita Frew as Director	Mgmt	For	For	For
8	Re-elect Simon Henry as Director	Mgmt	For	For	For
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For	For
10	Re-elect Lord Lupton as Director	Mgmt	For	For	For
11	Re-elect Nick Prettejohn as Director	Mgmt	For	For	For
12	Re-elect Stuart Sinclair as Director	Mgmt	For	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Final Dividend	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## PT Bank Mandiri (Persero) Tbk

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7123S108
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BMRI
<b>Primary CUSIP:</b> Y7123S108	<b>Primary ISIN:</b> ID1000095003	<b>Primary SEDOL:</b> 6651048
<b>Shares Voted:</b> 2,436,760		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration and Tantiem 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	Approve Changes in Board of Company	Mgmt	For	For	For

## Willis Towers Watson Public Limited Company

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G96629103
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WLTW
<b>Primary CUSIP:</b> G96629103	<b>Primary ISIN:</b> IE00BDB6Q211	<b>Primary SEDOL:</b> BDB6Q21
<b>Shares Voted:</b> 7,340		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director John J. Haley	Mgmt	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	For	For	For
1e	Elect Director Brendan R. O'Neill	Mgmt	For	For	For
1f	Elect Director Jaymin B. Patel	Mgmt	For	For	For
1g	Elect Director Linda D. Rabbitt	Mgmt	For	For	For
1h	Elect Director Paul D. Thomas	Mgmt	For	For	For
1i	Elect Director Wilhelm Zeller	Mgmt	For	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For	For

## Daimler AG

**Meeting Date:** 05/22/2019

**Country:** Germany

**Primary Security ID:** D1668R123

**Record Date:**

**Meeting Type:** Annual

**Ticker:** DAI

**Primary CUSIP:** D1668R123

**Primary ISIN:** DE0007100000

**Primary SEDOL:** 5529027

**Shares Voted:** 59,795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (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 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For	For
5.2	Ratify KPMG AG as Auditors for the 2020 Interim Financial Statements Until the 2020 AGM	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Daimler AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
7.1	Reelect Joe Kaeser to the Supervisory Board	Mgmt	For	For	For
7.2	Reelect Bernd Pischetsrieder to the Supervisory Board	Mgmt	For	For	For
8	Amend Corporate Purpose	Mgmt	For	For	For
9	Approve Spin-Off and Takeover Agreement with Mercedes-Benz AG and Daimler Truck AG	Mgmt	For	For	For

## BNP Paribas SA

**Meeting Date:** 05/23/2019

**Country:** France

**Primary Security ID:** F1058Q238

**Record Date:** 05/20/2019

**Meeting Type:** Annual/Special

**Ticker:** BNP

**Primary CUSIP:** F1058Q238

**Primary ISIN:** FR0000131104

**Primary SEDOL:** 7309681

**Shares Voted:** 84,985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 3.02 per Share	Mgmt	For	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
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	For	For
7	Reelect Wouter De Ploey as Director	Mgmt	For	For	For
8	Reelect Marion Guillou as Director	Mgmt	For	For	For
9	Reelect Michel Tilmant as Director	Mgmt	For	For	For
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For	For
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## Valeo SA

**Meeting Date:** 05/23/2019

**Country:** France

**Primary Security ID:** F96221340

**Record Date:** 05/20/2019

**Meeting Type:** Annual/Special

**Ticker:** FR

**Primary CUSIP:** F96221340

**Primary ISIN:** FR0013176526

**Primary SEDOL:** BDC5ST8

**Shares Voted:** 57,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 1.25 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Approve Termination Package of Jacques Aschenbroich	Mgmt	For	For	For
6	Reelect Jacques Aschenbroich as Director	Mgmt	For	For	For
7	Elect Olivier Piou as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Valeo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Elect Patrick Sayer as Director	Mgmt	For	For	For
9	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Mgmt	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
17	Authorize Capital Increase of up to 9.57 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
19	Authorize up to 4.445 Million Shares for Use in Restricted Stock Plans	Mgmt	For	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## EXOR NV

Meeting Date: 05/29/2019

Country: Netherlands

Primary Security ID: N3140A107

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: EXO

Primary CUSIP: N3140A107

Primary ISIN: NL0012059018

Primary SEDOL: BYSLCX9

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## EXOR NV

Shares Voted: 36,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			
2.b	Discuss Implementation of Remuneration Policy	Mgmt			
2.c	Adopt Financial Statements	Mgmt	For	For	For
2.d	Receive Explanation on Company's Dividend Policy	Mgmt			
2.e	Approve Dividends	Mgmt	For	For	For
3	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
4.a	Approve Discharge of Executive Directors	Mgmt	For	For	For
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
5	Authorize Repurchase of Shares	Mgmt	For	Against	For
6	Close Meeting	Mgmt			

## Publicis Groupe SA

Meeting Date: 05/29/2019

Country: France

Primary Security ID: F7607Z165

Record Date: 05/24/2019

Meeting Type: Annual/Special

Ticker: PUB

Primary CUSIP: F7607Z165

Primary ISIN: FR0000130577

Primary SEDOL: 4380429

Shares Voted: 36,185

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 2.12 per Share	Mgmt	For	For	For
4	Approve Stock Dividend Program	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Severance Agreement with Arthur Sadoun, Chairman of the Management Board	Mgmt	For	For	For
6	Approve Severance Agreement with Jean-Michel Etienne, Management Board Member	Mgmt	For	For	For
7	Approve Severance Agreement with Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
8	Approve Severance Agreement with Steve King, Management Board Member	Mgmt	For	For	For
9	Approve Compensation of Maurice Levy, Chairman of the Supervisory Board	Mgmt	For	Against	For
10	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	For	For
11	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	For	For	For
12	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
13	Approve Compensation of Steve King, Management Board Member	Mgmt	For	For	For
14	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For	For
15	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For	For
17	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For
18	Elect Antonella Mei-Pochtler as Supervisory Board Member	Mgmt	For	For	For
19	Elect Suzan LeVine as Supervisory Board Member	Mgmt	For	For	For
20	Elect Enrico Letta as Supervisory Board Member	Mgmt	For	For	For
21	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For	For
	Ordinary Business	Mgmt			
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## Taiwan Semiconductor Manufacturing Co., Ltd.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y84629107
<b>Record Date:</b> 04/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2330
<b>Primary CUSIP:</b> Y84629107	<b>Primary ISIN:</b> TW0002330008	<b>Primary SEDOL:</b> 6889106
<b>Shares Voted:</b> 158,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director	Mgmt	For	For	For

## Liberty Global plc

<b>Meeting Date:</b> 06/11/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5480U104
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LBTYA
<b>Primary CUSIP:</b> G5480U104	<b>Primary ISIN:</b> GB00B8W67662	<b>Primary SEDOL:</b> B8W6766

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Liberty Global plc

Shares Voted: 49,840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Andrew J. Cole	Mgmt	For	Against	For
2	Elect Director Richard R. Green	Mgmt	For	Against	For
3	Elect Director David E. Rapley	Mgmt	For	Against	For
4	Approve Remuneration Report	Mgmt	For	Against	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
6	Ratify KPMG LLP (U.S.) as Auditors	Mgmt	For	For	For
7	Ratify KPMG LLP (U.K.) as Auditors	Mgmt	For	For	For
8	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For	For
10	Authorize Issue of Equity	Mgmt	For	Against	Against
11	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against

## WPP Plc

Meeting Date: 06/12/2019

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: WPP

Primary CUSIP: G9788D103

Primary ISIN: JE00B8KF9B49

Primary SEDOL: B8KF9B4

Shares Voted: 141,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 Mark Read as Director	Mgmt	For	For	For
5	Elect Cindy Rose as Director	Mgmt	For	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	For	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For	For
8	Re-elect Tarek Farahat as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## WPP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Re-elect Sir John Hood as Director	Mgmt	For	For	For
10	Re-elect Daniela Riccardi as Director	Mgmt	For	For	For
11	Re-elect Paul Richardson as Director	Mgmt	For	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	For	For	For
13	Re-elect Sally Susman as Director	Mgmt	For	For	For
14	Re-elect Solomon Trujillo as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

## Toyota Motor Corp.

**Meeting Date:** 06/13/2019

**Country:** Japan

**Primary Security ID:** J92676113

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 7203

**Primary CUSIP:** J92676113

**Primary ISIN:** JP3633400001

**Primary SEDOL:** 6900643

**Shares Voted:** 31,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For	For
1.5	Elect Director Didier Leroy	Mgmt	For	For	For
1.6	Elect Director Terashi, Shigeki	Mgmt	For	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Kato, Haruhiko	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.2	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Wake, Yoko	Mgmt	For	For	For
2.4	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For	For
4	Approve Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	For	For	For

## Komatsu Ltd.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J35759125
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6301
<b>Primary CUSIP:</b> J35759125	<b>Primary ISIN:</b> JP3304200003	<b>Primary SEDOL:</b> 6496584
<b>Shares Voted:</b> 84,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 59	Mgmt	For	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	For	For
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For	For
2.3	Elect Director Urano, Kuniko	Mgmt	For	For	For
2.4	Elect Director Oku, Masayuki	Mgmt	For	For	For
2.5	Elect Director Yabunaka, Mitoji	Mgmt	For	For	For
2.6	Elect Director Kigawa, Makoto	Mgmt	For	For	For
2.7	Elect Director Moriyama, Masayuki	Mgmt	For	For	For
2.8	Elect Director Mizuhara, Kiyoshi	Mgmt	For	For	For
3	Appoint Statutory Auditor Shinotsuka, Eiko	Mgmt	For	For	For

## OMRON Corp.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J61374120
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6645
<b>Primary CUSIP:</b> J61374120	<b>Primary ISIN:</b> JP3197800000	<b>Primary SEDOL:</b> 6659428



## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## OMRON Corp.

Shares Voted: 11,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	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 Miyata, Kiichiro	Mgmt	For	For	For
2.4	Elect Director Nitto, Koji	Mgmt	For	For	For
2.5	Elect Director Ando, Satoshi	Mgmt	For	For	For
2.6	Elect Director Kobayashi, Eizo	Mgmt	For	For	For
2.7	Elect Director Nishikawa, Kuniko	Mgmt	For	For	For
2.8	Elect Director Kamigama, Takehiro	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kondo, Kiichiro	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Yoshikawa, Kiyoshi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	For	For	For

## Olympus Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J61240107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7733

Primary CUSIP: J61240107

Primary ISIN: JP3201200007

Primary SEDOL: 6658801

Shares Voted: 23,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For	For	For
3.1	Elect Director Takeuchi, Yasuo	Mgmt	For	For	For
3.2	Elect Director Sasa, Hiroyuki	Mgmt	For	For	For
3.3	Elect Director Stefan Kaufmann	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 - OAKMARK INTL NATIXIS(CA) CLASS

## Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.4	Elect Director Koga, Nobuyuki	Mgmt	For	For	For
3.5	Elect Director Shimizu, Masashi	Mgmt	For	For	For
3.6	Elect Director Fujita, Sumitaka	Mgmt	For	For	For
3.7	Elect Director Katayama, Takayuki	Mgmt	For	For	For
3.8	Elect Director Kaminaga, Susumu	Mgmt	For	For	For
3.9	Elect Director Kikawa, Michijiro	Mgmt	For	For	For
3.10	Elect Director Iwamura, Tetsuo	Mgmt	For	For	For
3.11	Elect Director Masuda, Yasumasa	Mgmt	For	For	For
3.12	Elect Director Natori, Katsuya	Mgmt	For	For	For
3.13	Elect Director Iwasaki, Atsushi	Mgmt	For	For	For
3.14	Elect Director D. Robert Hale	Mgmt	For	For	For
3.15	Elect Director Jim C. Beasley	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## PT Bank Mandiri (Persero) Tbk

<b>Meeting Date:</b> 01/07/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7123S108
<b>Record Date:</b> 12/13/2018	<b>Meeting Type:</b> Special	<b>Ticker:</b> BMRI
<b>Primary CUSIP:</b> Y7123S108	<b>Primary ISIN:</b> ID1000095003	<b>Primary SEDOL:</b> 6651048
<b>Shares Voted:</b> 3,865,460		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Exposure and Evaluation of Third Semester Performance 2018	SH			
2	Approve Changes in Board of Company	SH	None	Against	Against

## ThyssenKrupp AG

<b>Meeting Date:</b> 02/01/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D8398Q119
<b>Record Date:</b> 01/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TKA
<b>Primary CUSIP:</b> D8398Q119	<b>Primary ISIN:</b> DE0007500001	<b>Primary SEDOL:</b> 5636927
<b>Shares Voted:</b> 98,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2017/18	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017/18	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018/19	Mgmt	For	For	For
6.1	Elect Martina Merz to the Supervisory Board	Mgmt	For	Against	For
6.2	Elect Wolfgang Colberg to the Supervisory Board	Mgmt	For	For	For

## Royal Bank of Scotland Group Plc

<b>Meeting Date:</b> 02/06/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7S86Z172
<b>Record Date:</b> 02/04/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> RBS
<b>Primary CUSIP:</b> G7S86Z172	<b>Primary ISIN:</b> GB00B7T77214	<b>Primary SEDOL:</b> B7T7721

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Royal Bank of Scotland Group Plc

Shares Voted: 685,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2019

Country: South Korea

Primary Security ID: Y74718100

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 005930

Primary CUSIP: Y74718100

Primary ISIN: KR7005930003

Primary SEDOL: 6771720

Shares Voted: 37,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2.1.1	Elect Bahk Jae-wan as Outside Director	Mgmt	For	Against	For
2.1.2	Elect Kim Han-jo as Outside Director	Mgmt	For	For	For
2.1.3	Elect Ahn Curie as Outside Director	Mgmt	For	For	For
2.2.1	Elect Bahk Jae-wan as a Member of Audit Committee	Mgmt	For	Against	For
2.2.2	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

## NAVER Corp.

Meeting Date: 03/22/2019

Country: South Korea

Primary Security ID: Y62579100

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 035420

Primary CUSIP: Y62579100

Primary ISIN: KR7035420009

Primary SEDOL: 6560393

Shares Voted: 9,815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## NAVER Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Amend Articles of Incorporation	Mgmt	For	For	For
3.1	Elect Jeong Doh-jin as Outside Director	Mgmt	For	For	For
3.2	Elect Jeong Ui-jong as Outside Director	Mgmt	For	For	For
3.3	Elect Hong Jun-pyo as Outside Director	Mgmt	For	For	For
4.1	Elect Jeong Doh-jin as a Member of Audit Committee	Mgmt	For	For	For
4.2	Elect Jeong Ui-jong as a Member of Audit Committee	Mgmt	For	For	For
4.3	Elect Hong Jun-pyo as a Member of Audit Committee	Mgmt	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
6	Approve Stock Option Grants	Mgmt	For	For	For
7	Approve Stock Option Grants	Mgmt	For	For	For
8	Approve Terms of Retirement Pay	Mgmt	For	For	For

## SKF AB

**Meeting Date:** 03/28/2019

**Country:** Sweden

**Primary Security ID:** W84237143

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** SKF.B

**Primary CUSIP:** W84237143

**Primary ISIN:** SE0000108227

**Primary SEDOL:** B1Q3J35

**Shares Voted:** 82,315

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
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			

## Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 732,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
14.1	Reelect Hans Straberg as Director	Mgmt	For	For	For
14.2	Reelect Lars Wedenborn as Director	Mgmt	For	Against	For
14.3	Reelect Hock Goh as Director	Mgmt	For	For	For
14.4	Reelect Alrik Danielson as Director	Mgmt	For	For	For
14.5	Reelect Nancy Gougarty as Director	Mgmt	For	For	For
14.6	Reelect Ronnie Leten as Director	Mgmt	For	For	For
14.7	Reelect Barb Samardzich as Director	Mgmt	For	For	For
14.8	Reelect Colleen Repplier as Director	Mgmt	For	For	For
14.9	Elect Geert Follens as New Director	Mgmt	For	For	For
15	Elect Hans Straberg as Board Chairman	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Approve 2019 Performance Share Program	Mgmt	For	Against	Against
18	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

Date range covered: 10/01/2018 to 12/31/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

### Brambles Ltd.

<b>Meeting Date:</b> 10/23/2018	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q6634U106
<b>Record Date:</b> 10/21/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BXB
<b>Primary CUSIP:</b> Q6634U106	<b>Primary ISIN:</b> AU000000BXB1	<b>Primary SEDOL:</b> B1FJ0C0
<b>Shares Voted:</b> 22,500		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Elect Elizabeth Fagan as Director	Mgmt	For	For	For
4	Elect Scott Redvers Perkins as Director	Mgmt	For	For	For
5	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	For
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	For

### Akzo Nobel NV

<b>Meeting Date:</b> 11/13/2018	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N01803100
<b>Record Date:</b> 10/16/2018	<b>Meeting Type:</b> Special	<b>Ticker:</b> AKZA
<b>Primary CUSIP:</b> N01803100	<b>Primary ISIN:</b> NL0000009132	<b>Primary SEDOL:</b> 5458314
<b>Shares Voted:</b> 3,535		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting	Mgmt			
1	Approve Capital Repayment and Share Consolidation	Mgmt	For	For	For

### Smiths Group Plc

<b>Meeting Date:</b> 11/14/2018	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G82401111
<b>Record Date:</b> 11/12/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SMIN
<b>Primary CUSIP:</b> G82401111	<b>Primary ISIN:</b> GB00B1WY2338	<b>Primary SEDOL:</b> B1WY233

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Smiths Group Plc

Shares Voted: 51,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	For	For	For
8	Re-elect William Seeger as Director	Mgmt	For	For	For
9	Re-elect Mark Seligman as Director	Mgmt	For	For	For
10	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For	For
11	Re-elect Noel Tata as Director	Mgmt	For	For	For
12	Elect Olivier Bohuon as Director	Mgmt	For	For	For
13	Elect Dame Ann Dowling as Director	Mgmt	For	For	For
14	Elect John Shipsey as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Pernod Ricard SA

<b>Meeting Date:</b> 11/21/2018	<b>Country:</b> France	<b>Primary Security ID:</b> F72027109
<b>Record Date:</b> 11/16/2018	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> RI
<b>Primary CUSIP:</b> F72027109	<b>Primary ISIN:</b> FR0000120693	<b>Primary SEDOL:</b> 4682329
<b>Shares Voted:</b> 1,590		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 2.36 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Reelect Martina Gonzalez-Gallarza as Director	Mgmt	For	Against	For
6	Reelect Ian Gallienne as Director	Mgmt	For	Against	For
7	Reelect Gilles Samyn as Director	Mgmt	For	Against	For
8	Elect Patricia Barbizet as Director	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	Mgmt	For	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	For	For
11	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	For
	Extraordinary Business	Mgmt			
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For	For
15	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Notification Limit	Mgmt	For	Against	For
16	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds, Shares Held Indirectly	Mgmt	For	For	For
17	Amend Article 29 of Bylaws Re: Alternate Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## CNH Industrial NV

<b>Meeting Date:</b> 11/29/2018	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N20944109
<b>Record Date:</b> 11/01/2018	<b>Meeting Type:</b> Special	<b>Ticker:</b> CNHI
<b>Primary CUSIP:</b> N20944109	<b>Primary ISIN:</b> NL0010545661	<b>Primary SEDOL:</b> BDY85Z1
<b>Shares Voted:</b> 284,875		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Elect Hubertus M. Mühlhäuser as Executive Director	Mgmt	For	For	For
2.b	Elect Suzanne Heywood as Executive Director	Mgmt	For	Against	For
3	Close Meeting	Mgmt			

## Ferguson Plc

<b>Meeting Date:</b> 11/29/2018	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G3408R113
<b>Record Date:</b> 11/27/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FERG
<b>Primary CUSIP:</b> G3408R113	<b>Primary ISIN:</b> JE00BFYFZP55	<b>Primary SEDOL:</b> BFYFZP5
<b>Shares Voted:</b> 12,482		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	For	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Ferguson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Re-elect John Martin as Director	Mgmt	For	For	For
8	Re-elect Kevin Murphy as Director	Mgmt	For	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For	For
10	Re-elect Michael Powell as Director	Mgmt	For	For	For
11	Re-elect Darren Shapland as Director	Mgmt	For	For	For
12	Re-elect Dr Nadia Shouraboura as Director	Mgmt	For	For	For
13	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For	For
14	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Orica Ltd.

**Meeting Date:** 12/19/2018

**Country:** Australia

**Primary Security ID:** Q7160T109

**Record Date:** 12/17/2018

**Meeting Type:** Annual

**Ticker:** ORI

**Primary CUSIP:** Q7160T109

**Primary ISIN:** AU000000ORI1

**Primary SEDOL:** 6458001

**Shares Voted:** 109,159

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 Denise Gibson as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

### Orica Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Grant of Performance Rights to Alberto Calderon under the Long Term Incentive Plan	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Experian plc

<b>Meeting Date:</b> 07/18/2018	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G32655105
<b>Record Date:</b> 07/16/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXPN
<b>Primary CUSIP:</b> G32655105	<b>Primary ISIN:</b> GB00B19NLV48	<b>Primary SEDOL:</b> B19NLV4
<b>Shares Voted:</b> 33,475		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Dr Ruba Borno as Director	Mgmt	For	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For	For
5	Re-elect Caroline Donahue as Director	Mgmt	For	For	For
6	Re-elect Luiz Fleury as Director	Mgmt	For	For	For
7	Re-elect Deirdre Mahlan as Director	Mgmt	For	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For
9	Re-elect Don Robert as Director	Mgmt	For	For	For
10	Re-elect Mike Rogers as Director	Mgmt	For	For	For
11	Re-elect George Rose as Director	Mgmt	For	For	For
12	Re-elect Paul Walker as Director	Mgmt	For	For	For
13	Re-elect Kerry Williams as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Naspers Ltd.

<b>Meeting Date:</b> 08/24/2018	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S53435103
<b>Record Date:</b> 08/17/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NPN
<b>Primary CUSIP:</b> S53435103	<b>Primary ISIN:</b> ZAE000015889	<b>Primary SEDOL:</b> 6622691
<b>Shares Voted:</b> 12,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2018	Mgmt	For	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For	For
4	Re-elect Mark Sorour as Director	Mgmt	For	For	For
5.1	Re-elect Craig Enenstein as Director	Mgmt	For	For	For
5.2	Re-elect Don Eriksson as Director	Mgmt	For	For	For
5.3	Re-elect Hendrik du Toit as Director	Mgmt	For	For	For
5.4	Re-elect Gujin Liu as Director	Mgmt	For	For	For
5.5	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For	For
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	For
8	Approve Implementation of the Remuneration Policy	Mgmt	For	Against	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	For	Against	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1.1	Approve Fees of the Board Chairman	Mgmt	For	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against	For

## Compagnie Financiere Richemont SA

**Meeting Date:** 09/10/2018

**Country:** Switzerland

**Primary Security ID:** H25662182

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CFR

**Primary CUSIP:** H25662182

**Primary ISIN:** CH0210483332

**Primary SEDOL:** BCRWZ18

**Shares Voted:** 17,705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 1.90 per Registered A Share and CHF 0.19 per Registered B Share	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against	For
4.2	Reelect Josua Malherbe as Director	Mgmt	For	Against	For
4.3	Reelect Nikesh Arora as Director	Mgmt	For	Against	For
4.4	Reelect Nicolas Bos as Director	Mgmt	For	Against	For
4.5	Reelect Clay Brendish as Director	Mgmt	For	For	For
4.6	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against	For
4.7	Reelect Burkhardt Grund as Director	Mgmt	For	Against	For
4.8	Reelect Keyu Jin as Director	Mgmt	For	For	For
4.9	Reelect Jerome Lambert as Director	Mgmt	For	Against	For
4.10	Reelect Ruggero Magnoni as Director	Mgmt	For	Against	For
4.11	Reelect Jeff Moss as Director	Mgmt	For	For	For
4.12	Reelect Vesna Nevistic as Director	Mgmt	For	Against	For
4.13	Reelect Guillaume Pictet as Director	Mgmt	For	For	For
4.14	Reelect Alan Quasha as Director	Mgmt	For	Against	For
4.15	Reelect Maria Ramos as Director	Mgmt	For	For	For
4.16	Reelect Anton Rupert as Director	Mgmt	For	Against	For
4.17	Reelect Jan Rupert as Director	Mgmt	For	Against	For
4.18	Reelect Gary Saage as Director	Mgmt	For	Against	For
4.19	Reelect Cyrille Vigneron as Director	Mgmt	For	Against	For
4.20	Elect Sophie Guieysse as Director	Mgmt	For	Against	For
5.1	Appoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For	For
5.2	Appoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	For	For
5.3	Appoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For	For
5.4	Appoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For



## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Designate Etude Gampert & Demierre as Independent Proxy	Mgmt	For	For	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.9 Million	Mgmt	For	Against	For
8.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For	For
8.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	For

## Ashtead Group plc

<b>Meeting Date:</b> 09/11/2018	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G05320109
<b>Record Date:</b> 09/07/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AHT
<b>Primary CUSIP:</b> G05320109	<b>Primary ISIN:</b> GB0000536739	<b>Primary SEDOL:</b> 0053673
<b>Shares Voted:</b> 42,710		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	For	For	For
6	Elect Michael Pratt as Director	Mgmt	For	For	For
7	Re-elect Ian Sutcliffe as Director	Mgmt	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	For	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	For	For	For
10	Elect Paul Walker as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Alimentation Couche-Tard, Inc.

**Meeting Date:** 09/20/2018

**Country:** Canada

**Primary Security ID:** 01626P403

**Record Date:** 07/23/2018

**Meeting Type:** Annual

**Ticker:** ATD.B

**Primary CUSIP:** 01626P403

**Primary ISIN:** CA01626P4033

**Primary SEDOL:** 2011646

**Shares Voted:** 8,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt			
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For	For
2.3	Elect Director Nathalie Bourque	Mgmt	For	For	For
2.4	Elect Director Eric Boyko	Mgmt	For	For	For
2.5	Elect Director Jacques D'Amours	Mgmt	For	For	For
2.6	Elect Director Jean Elie	Mgmt	For	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For	For
2.9	Elect Director Monique F. Leroux	Mgmt	For	For	For
2.10	Elect Director Real Plourde	Mgmt	For	For	For
2.11	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Alimentation Couche-Tard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For	For
4	SP 2: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For	For
5	SP 3: Conduct an Accountability Exercise on Environmental and Social Issues	SH	Against	For	Against

## Diageo plc

<b>Meeting Date:</b> 09/20/2018	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42089113
<b>Record Date:</b> 09/18/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGE
<b>Primary CUSIP:</b> G42089113	<b>Primary ISIN:</b> GB0002374006	<b>Primary SEDOL:</b> 0237400
<b>Shares Voted:</b> 21,555		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS 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 Susan Kilsby as Director	Mgmt	For	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For	For
7	Re-elect Ho KwonPing as Director	Mgmt	For	For	For
8	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	For	For	For
11	Re-elect Alan Stewart 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 EU Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Ryanair Holdings Plc

<b>Meeting Date:</b> 09/20/2018	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G7727C186
<b>Record Date:</b> 08/13/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RY4C
<b>Primary CUSIP:</b> G7727C186	<b>Primary ISIN:</b> IE00BYTBXV33	<b>Primary SEDOL:</b> BYTBXV3
<b>Shares Voted:</b> 10,430		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Re-elect David Bonderman as Director	Mgmt	For	Against	For
3b	Re-elect Michael Cawley as Director	Mgmt	For	Against	For
3c	Re-elect Stan McCarthy as Director	Mgmt	For	For	For
3d	Re-elect Kyran McLaughlin as Director	Mgmt	For	Against	For
3e	Re-elect Howard Millar as Director	Mgmt	For	Against	For
3f	Re-elect Dick Milliken as Director	Mgmt	For	For	For
3g	Re-elect Michael O'Brien as Director	Mgmt	For	For	For
3h	Re-elect Michael O'Leary as Director	Mgmt	For	For	For
3i	Re-elect Julie O'Neill as Director	Mgmt	For	For	For
3j	Re-elect Louise Phelan as Director	Mgmt	For	For	For
3k	Elect Emer Daly as Director	Mgmt	For	For	For
3l	Elect Roisin Brennan as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

## Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): Harris Associates L.P.

Institution Account(s): 6602 Oakmark International Natixis Class

## Ryanair Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For	For