

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

The Bank of New York Mellon Corporation

Meeting Date: 04/09/2019	Country: USA	Primary Security ID: 064058100
Record Date: 02/12/2019	Meeting Type: Annual	Ticker: BK
Primary CUSIP: 064058100	Primary ISIN: US0640581007	Primary SEDOL: B1Z77F6
Shares Voted: 10,295		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Steven D. Black	Mgmt	For	For	For
1b	Elect Director Linda Z. Cook	Mgmt	For	For	For
1c	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1d	Elect Director Edward P. Garden	Mgmt	For	For	For
1e	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For
1f	Elect Director John M. Hinshaw	Mgmt	For	For	For
1g	Elect Director Edmund F. "Ted" Kelly	Mgmt	For	For	For
1h	Elect Director Jennifer B. Morgan	Mgmt	For	For	For
1i	Elect Director Elizabeth E. Robinson	Mgmt	For	For	For
1j	Elect Director Charles W. Scharf	Mgmt	For	For	For
1k	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1l	Elect Director Alfred "Al" W. Zollar	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Less than Unanimous Written Consent	Mgmt	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Report on Gender Pay Gap	SH	Against	For	Against

Bristol-Myers Squibb Company

Meeting Date: 04/12/2019	Country: USA	Primary Security ID: 110122108
Record Date: 03/01/2019	Meeting Type: Proxy Contest	Ticker: BMY
Primary CUSIP: 110122108	Primary ISIN: US1101221083	Primary SEDOL: 2126335

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Bristol-Myers Squibb Company

Shares Voted: 8,945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy	Mgmt			
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For
	Dissident Proxy (Blue Proxy Card)	Mgmt			
1	Issue Shares in Connection with Merger	Mgmt	Against	Do Not Vote	Do Not Vote
2	Adjourn Meeting	Mgmt	Against	Do Not Vote	Do Not Vote

Fiat Chrysler Automobiles NV

Meeting Date: 04/12/2019

Country: Netherlands

Primary Security ID: N31738102

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: FCA

Primary CUSIP: N31738102

Primary ISIN: NL0010877643

Primary SEDOL: BRJFWP3

Shares Voted: 41,852

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Director's Report (Non-Voting)	Mgmt			
2.b	Implementation of Remuneration Policy	Mgmt			
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.e	Approve Dividends of EUR 0.65 Per Share	Mgmt	For	For	For
2.f	Approve Discharge of Directors	Mgmt	For	For	For
3.a	Reelect John Elkann as Executive Director	Mgmt	For	Against	For
3.b	Reelect Michael Manley as Executive Director	Mgmt	For	For	For
3.c	Elect Richard Palmer as Executive Director	Mgmt	For	For	For
4.a	Reelect Ronald L. Thompson as Non-Executive Director	Mgmt	For	For	For

Vote Summary Report

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Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.b	Reelect John Abbott as Non-Executive Director	Mgmt	For	For	For
4.c	Reelect Andrea Agnelli as Non-Executive Director	Mgmt	For	For	For
4.d	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	Mgmt	For	For	For
4.e	Reelect Glenn Earle as Non-Executive Director	Mgmt	For	For	For
4.f	Reelect Valerie A. Mars as Non-Executive Director	Mgmt	For	For	For
4.g	Reelect Michelangelo A. Volpi Non-Executive as Director	Mgmt	For	For	For
4.h	Reelect Patience Wheatcroft Non-Executive as Director	Mgmt	For	For	For
4.i	Reelect Ermenegildo Zegna Non-Executive as Director	Mgmt	For	For	For
5	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
6.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Acquisition	Mgmt	For	For	For
6.2	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 6.1	Mgmt	For	For	For
6.3	Grant Board Authority to Issue Special Voting Shares and Right to Subscription Up to Maximum Aggregate Special Voting Shares	Mgmt	For	Against	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
8	Approve Cancellation of Special Voting Shares	Mgmt	For	For	For
9.a	Approve CEO Bonus	Mgmt	For	Against	For
9.b	Approve Award of Performance Shares to Executive Directors	Mgmt	For	Against	For
10	Close Meeting	Mgmt			

Citigroup Inc.

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 172967424

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: C

Primary CUSIP: 172967424

Primary ISIN: US1729674242

Primary SEDOL: 2297907

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Citigroup Inc.

Shares Voted: 14,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For	For
1b	Elect Director Ellen M. Costello	Mgmt	For	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For	For
1d	Elect Director John C. Dugan	Mgmt	For	For	For
1e	Elect Director Duncan P. Hennes	Mgmt	For	For	For
1f	Elect Director Peter B. Henry	Mgmt	For	For	For
1g	Elect Director S. Leslie Ireland	Mgmt	For	For	For
1h	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	For	For	For
1i	Elect Director Renee J. James	Mgmt	For	For	For
1j	Elect Director Eugene M. McQuade	Mgmt	For	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For	For
1l	Elect Director Diana L. Taylor	Mgmt	For	For	For
1m	Elect Director James S. Turley	Mgmt	For	For	For
1n	Elect Director Deborah C. Wright	Mgmt	For	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Proxy Access Right	SH	Against	For	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	For	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	Against

Moody's Corporation

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 615369105

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: MCO

Primary CUSIP: 615369105

Primary ISIN: US6153691059

Primary SEDOL: 2252058

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Moody's Corporation

Shares Voted: 2,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For
1.2	Elect Director Jorge A. Bermudez	Mgmt	For	For	For
1.3	Elect Director Therese Esperdy	Mgmt	For	For	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1.5	Elect Director Kathryn M. Hill	Mgmt	For	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	For	For
1.8	Elect Director Leslie F. Seidman	Mgmt	For	For	For
1.9	Elect Director Bruce Van Saun	Mgmt	For	For	For
1.10	Elect Director Gerrit Zalm	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Charter Communications, Inc.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 16119P108

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: CHTR

Primary CUSIP: 16119P108

Primary ISIN: US16119P1084

Primary SEDOL: BZ6VT82

Shares Voted: 1,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director W. Lance Conn	Mgmt	For	For	For
1b	Elect Director Kim C. Goodman	Mgmt	For	For	For
1c	Elect Director Craig A. Jacobson	Mgmt	For	For	For
1d	Elect Director Gregory B. Maffei	Mgmt	For	Against	For
1e	Elect Director John D. Markley, Jr.	Mgmt	For	For	For
1f	Elect Director David C. Merritt	Mgmt	For	For	For
1g	Elect Director James E. Meyer	Mgmt	For	For	For
1h	Elect Director Steven A. Miron	Mgmt	For	For	For

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Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Charter Communications, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Balan Nair	Mgmt	For	For	For
1j	Elect Director Michael A. Newhouse	Mgmt	For	For	For
1k	Elect Director Mauricio Ramos	Mgmt	For	For	For
1l	Elect Director Thomas M. Rutledge	Mgmt	For	For	For
1m	Elect Director Eric L. Zinterhofer	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Adopt Proxy Access Right	SH	Against	For	Against
5	Report on Sustainability	SH	Against	For	Against

Wells Fargo & Company

Meeting Date: 04/23/2019	Country: USA	Primary Security ID: 949746101
Record Date: 02/26/2019	Meeting Type: Annual	Ticker: WFC
Primary CUSIP: 949746101	Primary ISIN: US9497461015	Primary SEDOL: 2649100
Shares Voted: 11,750		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1f	Elect Director Donald M. James	Mgmt	For	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For	For
1k	Elect Director C. Allen Parker	Mgmt	For	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For

Vote Summary Report

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Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	For	Against
6	Report on Global Median Gender Pay Gap	SH	Against	For	Against

Bank of America Corporation

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 060505104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: BAC

Primary CUSIP: 060505104

Primary ISIN: US0605051046

Primary SEDOL: 2295677

Shares Voted: 28,205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	For	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For	For
1m	Elect Director Michael D. White	Mgmt	For	For	For
1n	Elect Director Thomas D. Woods	Mgmt	For	For	For
1o	Elect Director R. David Yost	Mgmt	For	For	For
1p	Elect Director Maria T. Zuber	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Gender Pay Gap	SH	Against	For	Against
6	Provide Right to Act by Written Consent	SH	Against	For	Against
7	Amend Proxy Access Right	SH	Against	For	Against

Aptiv PLC

Meeting Date: 04/25/2019

Country: Jersey

Primary Security ID: G6095L109

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: APTV

Primary CUSIP: G6095L109

Primary ISIN: JE00B783TY65

Primary SEDOL: B783TY6

Shares Voted: 3,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Kevin P. Clark	Mgmt	For	For	For
2	Elect Director Nancy E. Cooper	Mgmt	For	For	For
3	Elect Director Frank J. Dellaquila	Mgmt	For	For	For
4	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
5	Elect Director Mark P. Frissora	Mgmt	For	For	For
6	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
7	Elect Director Sean O. Mahoney	Mgmt	For	For	For
8	Elect Director Robert K. Ortberg	Mgmt	For	For	For
9	Elect Director Colin J. Parris	Mgmt	For	For	For
10	Elect Director Ana G. Pinczuk	Mgmt	For	For	For
11	Elect Director Lawrence A. Zimmerman	Mgmt	For	For	For
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Delphi Technologies Plc

Meeting Date: 04/25/2019	Country: Jersey	Primary Security ID: G2709G107
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: DLPH
Primary CUSIP: G2709G107	Primary ISIN: JE00BD85SC56	Primary SEDOL: BD85SC5
Shares Voted: 5,190		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Robin J. Adams	Mgmt	For	For	For
2	Elect Director Joseph S. Cantie	Mgmt	For	For	For
3	Elect Director Nelda J. Connors	Mgmt	For	For	For
4	Elect Director Gary L. Cowger	Mgmt	For	For	For
5	Elect Director Richard F. Dauch	Mgmt	For	For	For
6	Elect Director David S. Haffner	Mgmt	For	For	For
7	Elect Director Helmut Leube	Mgmt	For	For	For
8	Elect Director Timothy M. Manganello	Mgmt	For	For	For
9	Elect Director Hari N. Nair	Mgmt	For	For	For
10	Elect Director MaryAnn Wright	Mgmt	For	For	For
11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Texas Instruments Incorporated

Meeting Date: 04/25/2019	Country: USA	Primary Security ID: 882508104
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: TXN
Primary CUSIP: 882508104	Primary ISIN: US8825081040	Primary SEDOL: 2885409
Shares Voted: 4,040		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For	For
1c	Elect Director Janet F. Clark	Mgmt	For	For	For
1d	Elect Director Carrie S. Cox	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Martin S. Craighead	Mgmt	For	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For	For
1g	Elect Director Ronald Kirk	Mgmt	For	For	For
1h	Elect Director Pamela H. Patsley	Mgmt	For	For	For
1i	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1j	Elect Director Richard K. Templeton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

HCA Healthcare, Inc.

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 40412C101

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: HCA

Primary CUSIP: 40412C101

Primary ISIN: US40412C1018

Primary SEDOL: B4MGBG6

Shares Voted: 2,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas F. Frist, III	Mgmt	For	For	For
1b	Elect Director Samuel N. Hazen	Mgmt	For	For	For
1c	Elect Director Meg G. Crofton	Mgmt	For	For	For
1d	Elect Director Robert J. Dennis	Mgmt	For	For	For
1e	Elect Director Nancy-Ann DeParle	Mgmt	For	For	For
1f	Elect Director William R. Frist	Mgmt	For	For	For
1g	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
1h	Elect Director Geoffrey G. Meyers	Mgmt	For	For	For
1i	Elect Director Michael W. Michelson	Mgmt	For	For	For
1j	Elect Director Wayne J. Riley	Mgmt	For	For	For
1k	Elect Director John W. Rowe	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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): 6601 - OAKMARK NATIXIS (CA) CLASS

HCA Healthcare, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

MGM Resorts International

Meeting Date: 05/01/2019	Country: USA	Primary Security ID: 552953101
Record Date: 03/07/2019	Meeting Type: Annual	Ticker: MGM
Primary CUSIP: 552953101	Primary ISIN: US5529531015	Primary SEDOL: 2547419
Shares Voted: 13,945		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mary Chris Gay	Mgmt	For	For	For
1b	Elect Director William W. Grounds	Mgmt	For	For	For
1c	Elect Director Alexis M. Herman	Mgmt	For	For	For
1d	Elect Director Roland Hernandez	Mgmt	For	For	For
1e	Elect Director John Kilroy	Mgmt	For	For	For
1f	Elect Director Rose McKinney-James	Mgmt	For	For	For
1g	Elect Director Keith A. Meister	Mgmt	For	For	For
1h	Elect Director James J. Murren	Mgmt	For	For	For
1i	Elect Director Paul Salem	Mgmt	For	For	For
1j	Elect Director Gregory M. Spierkel	Mgmt	For	For	For
1k	Elect Director Jan G. Swartz	Mgmt	For	For	For
1l	Elect Director Daniel J. Taylor	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Capital One Financial Corporation

Meeting Date: 05/02/2019	Country: USA	Primary Security ID: 14040H105
Record Date: 03/05/2019	Meeting Type: Annual	Ticker: COF
Primary CUSIP: 14040H105	Primary ISIN: US14040H1059	Primary SEDOL: 2654461

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Capital One Financial Corporation

Shares Voted: 8,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Richard D. Fairbank	Mgmt	For	For	For
1B	Elect Director Aparna Chennapragada	Mgmt	For	For	For
1C	Elect Director Ann Fritz Hackett	Mgmt	For	For	For
1D	Elect Director Peter Thomas Killalea	Mgmt	For	For	For
1E	Elect Director Cornelis Petrus Adrianus Joseph "Eli" Leenaars	Mgmt	For	For	For
1F	Elect Director Pierre E. Leroy	Mgmt	For	For	For
1G	Elect Director Francois Locoh-Donou	Mgmt	For	For	For
1H	Elect Director Peter E. Raskind	Mgmt	For	For	For
1I	Elect Director Mayo A. Shattuck, III	Mgmt	For	For	For
1J	Elect Director Bradford H. Warner	Mgmt	For	For	For
1K	Elect Director Catherine G. West	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	Against

The Goldman Sachs Group, Inc.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 38141G104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: GS

Primary CUSIP: 38141G104

Primary ISIN: US38141G1040

Primary SEDOL: 2407966

Shares Voted: 1,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For	For
1b	Elect Director Drew G. Faust	Mgmt	For	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	For	For	For
1d	Elect Director Ellen J. Kullman	Mgmt	For	For	For

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Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Lakshmi N. Mittal	Mgmt	For	For	For
1f	Elect Director Adebayo O. Ogunesi	Mgmt	For	For	For
1g	Elect Director Peter Oppenheimer	Mgmt	For	For	For
1h	Elect Director David M. Solomon	Mgmt	For	For	For
1i	Elect Director Jan E. Tighe	Mgmt	For	For	For
1j	Elect Director David A. Viniar	Mgmt	For	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	Against

Ally Financial, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 02005N100

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: ALLY

Primary CUSIP: 02005N100

Primary ISIN: US02005N1000

Primary SEDOL: B72XK05

Shares Voted: 21,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Franklin W. Hobbs	Mgmt	For	For	For
1.2	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1.3	Elect Director Katryn "Trynka" Shineman Blake	Mgmt	For	For	For
1.4	Elect Director Maureen A. Breakiron-Evans	Mgmt	For	For	For
1.5	Elect Director William H. Cary	Mgmt	For	For	For
1.6	Elect Director Mayree C. Clark	Mgmt	For	For	For
1.7	Elect Director Kim S. Fennebresque	Mgmt	For	For	For
1.8	Elect Director Marjorie Magner	Mgmt	For	For	For
1.9	Elect Director Brian H. Sharples	Mgmt	For	For	For
1.10	Elect Director John J. Stack	Mgmt	For	For	For
1.11	Elect Director Michael F. Steib	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Ally Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.12	Elect Director Jeffrey J. Brown	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For

Baxter International Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 071813109

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: BAX

Primary CUSIP: 071813109

Primary ISIN: US0718131099

Primary SEDOL: 2085102

Shares Voted: 3,765

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jose "Joe" E. Almeida	Mgmt	For	For	For
1b	Elect Director Thomas F. Chen	Mgmt	For	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For	For
1d	Elect Director James R. Gavin, III	Mgmt	For	For	For
1e	Elect Director Peter S. Hellman	Mgmt	For	For	For
1f	Elect Director Michael F. Mahoney	Mgmt	For	For	For
1g	Elect Director Patricia B. Morrison	Mgmt	For	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	For	For	For
1i	Elect Director Cathy R. Smith	Mgmt	For	For	For
1j	Elect Director Thomas T. Stalkamp	Mgmt	For	For	For
1k	Elect Director Albert P.L. Stroucken	Mgmt	For	For	For
1l	Elect Director Amy A. Wendell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	For	Against

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

General Electric Company

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 369604103
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: GE
Primary CUSIP: 369604103	Primary ISIN: US3696041033	Primary SEDOL: 2380498
Shares Voted: 76,315		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	Mgmt	For	For	For
2	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
3	Elect Director Francisco D'Souza	Mgmt	For	For	For
4	Elect Director Edward P. Garden	Mgmt	For	For	For
5	Elect Director Thomas W. Horton	Mgmt	For	For	For
6	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For	For
7	Elect Director Catherine Lesjak	Mgmt	For	For	For
8	Elect Director Paula Rosput Reynolds	Mgmt	For	For	For
9	Elect Director Leslie F. Seidman	Mgmt	For	For	For
10	Elect Director James S. Tisch	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
12	Approve Reduction in Minimum Size of Board	Mgmt	For	For	For
13	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
14	Require Independent Board Chairman	SH	Against	For	Against
15	Provide for Cumulative Voting	SH	Against	Against	Against

Hilton Worldwide Holdings Inc.

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 43300A203
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: HLT
Primary CUSIP: 43300A203	Primary ISIN: US43300A2033	Primary SEDOL: BYVMW06
Shares Voted: 4,145		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	For	For	For
1b	Elect Director Jonathan D. Gray	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Hilton Worldwide Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Charlene T. Begley	Mgmt	For	For	For
1d	Elect Director Melanie L. Healey	Mgmt	For	For	For
1e	Elect Director Raymond E. Mabus, Jr.	Mgmt	For	For	For
1f	Elect Director Judith A. McHale	Mgmt	For	For	For
1g	Elect Director John G. Schreiber	Mgmt	For	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
1i	Elect Director Douglas M. Steenland	Mgmt	For	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Cummins Inc.

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 231021106

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: CMI

Primary CUSIP: 231021106

Primary ISIN: US2310211063

Primary SEDOL: 2240202

Shares Voted: 2,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Director Richard J. Freeland	Mgmt	For	For	For
3	Elect Director Robert J. Bernhard	Mgmt	For	For	For
4	Elect Director Franklin R. Chang Diaz	Mgmt	For	For	For
5	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For	For
6	Elect Director Stephen B. Dobbs	Mgmt	For	For	For
7	Elect Director Robert K. Herdman	Mgmt	For	For	For
8	Elect Director Alexis M. Herman	Mgmt	For	For	For
9	Elect Director Thomas J. Lynch	Mgmt	For	For	For
10	Elect Director William I. Miller	Mgmt	For	For	For
11	Elect Director Georgia R. Nelson	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Elect Director Karen H. Quintos	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
14	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
15	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
16	Require Independent Board Chairman	SH	Against	Against	Against

Halliburton Company

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 406216101

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: HAL

Primary CUSIP: 406216101

Primary ISIN: US4062161017

Primary SEDOL: 2405302

Shares Voted: 8,570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For	For
1b	Elect Director William E. Albrecht	Mgmt	For	For	For
1c	Elect Director M. Katherine Banks	Mgmt	For	For	For
1d	Elect Director Alan M. Bennett	Mgmt	For	For	For
1e	Elect Director Milton Carroll	Mgmt	For	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1g	Elect Director Murry S. Gerber	Mgmt	For	For	For
1h	Elect Director Patricia Hemingway Hall	Mgmt	For	For	For
1i	Elect Director Robert A. Malone	Mgmt	For	For	For
1j	Elect Director Jeffrey A. Miller	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock 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): 6601 - OAKMARK NATIXIS (CA) CLASS

State Street Corporation

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 857477103
Record Date: 03/08/2019	Meeting Type: Annual	Ticker: STT
Primary CUSIP: 857477103	Primary ISIN: US8574771031	Primary SEDOL: 2842040
Shares Voted: 9,195		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	For	For	For
1b	Elect Director Patrick de Saint-Aignan	Mgmt	For	For	For
1c	Elect Director Lynn A. Dugle	Mgmt	For	For	For
1d	Elect Director Amelia C. Fawcett	Mgmt	For	For	For
1e	Elect Director William C. Freda	Mgmt	For	For	For
1f	Elect Director Joseph L. Hooley	Mgmt	For	For	For
1g	Elect Director Sara Mathew	Mgmt	For	For	For
1h	Elect Director William L. Meaney	Mgmt	For	For	For
1i	Elect Director Ronald P. O'Hanley	Mgmt	For	For	For
1j	Elect Director Sean O'Sullivan	Mgmt	For	For	For
1k	Elect Director Richard P. Sergel	Mgmt	For	For	For
1l	Elect Director Gregory L. Summe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

The Charles Schwab Corporation

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 808513105
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: SCHW
Primary CUSIP: 808513105	Primary ISIN: US8085131055	Primary SEDOL: 2779397
Shares Voted: 14,300		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	Mgmt	For	For	For
1b	Elect Director Stephen A. Ellis	Mgmt	For	For	For
1c	Elect Director Arun Sarin	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): 6601 - OAKMARK NATIXIS (CA) CLASS

The Charles Schwab Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Charles R. Schwab	Mgmt	For	For	For
1e	Elect Director Paula A. Sneed	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Policy to Annually Disclose EEO-1 Data	SH	Against	For	Against

CVS Health Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 126650100

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CVS

Primary CUSIP: 126650100

Primary ISIN: US1266501006

Primary SEDOL: 2577609

Shares Voted: 9,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	For	For
1c	Elect Director Richard M. Bracken	Mgmt	For	For	For
1d	Elect Director C. David Brown, II	Mgmt	For	For	For
1e	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For	For
1f	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For	For
1g	Elect Director David W. Dorman	Mgmt	For	For	For
1h	Elect Director Roger N. Farah	Mgmt	For	For	For
1i	Elect Director Anne M. Finucane	Mgmt	For	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	For	For	For
1k	Elect Director Larry J. Merlo	Mgmt	For	For	For
1l	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	For	For	For
1n	Elect Director Richard J. Swift	Mgmt	For	For	For
1o	Elect Director William C. Weldon	Mgmt	For	For	For
1p	Elect Director Tony L. White	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): 6601 - OAKMARK NATIXIS (CA) CLASS

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against	Against

Intel Corporation

Meeting Date: 05/16/2019 **Country:** USA **Primary Security ID:** 458140100

Record Date: 03/18/2019 **Meeting Type:** Annual **Ticker:** INTC

Primary CUSIP: 458140100 **Primary ISIN:** US4581401001 **Primary SEDOL:** 2463247

Shares Voted: 10,035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Aneel Bhusri	Mgmt	For	For	For
1b	Elect Director Andy D. Bryant	Mgmt	For	For	For
1c	Elect Director Reed E. Hundt	Mgmt	For	For	For
1d	Elect Director Omar Ishrak	Mgmt	For	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	For	For	For
1g	Elect Director Gregory D. Smith	Mgmt	For	For	For
1h	Elect Director Robert 'Bob' H. Swan	Mgmt	For	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For	For
1j	Elect Director Frank D. Yeary	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	Against
6	Report on Gender Pay Gap	SH	Against	For	Against
7	Request for an Annual Advisory Vote on Political Contributions	SH	Against	Against	Against

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Chesapeake Energy Corporation

Meeting Date: 05/17/2019	Country: USA	Primary Security ID: 165167107
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: CHK
Primary CUSIP: 165167107	Primary ISIN: US1651671075	Primary SEDOL: 2182779
Shares Voted: 57,315		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gloria R. Boyland	Mgmt	For	For	For
1b	Elect Director Luke R. Corbett	Mgmt	For	Against	For
1c	Elect Director Mark A. Edmunds	Mgmt	For	For	For
1d	Elect Director Scott A. Gieselman	Mgmt	For	For	For
1e	Elect Director David W. Hayes	Mgmt	For	For	For
1f	Elect Director Leslie Starr Keating	Mgmt	For	Against	For
1g	Elect Director Robert D. "Doug" Lawler	Mgmt	For	For	For
1h	Elect Director R. Brad Martin	Mgmt	For	For	For
1i	Elect Director Merrill A. "Pete" Miller, Jr.	Mgmt	For	Against	For
1j	Elect Director Thomas L. Ryan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

American International Group, Inc.

Meeting Date: 05/21/2019	Country: USA	Primary Security ID: 026874784
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: AIG
Primary CUSIP: 026874784	Primary ISIN: US0268747849	Primary SEDOL: 2027342
Shares Voted: 15,745		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	For	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For	For	For
1d	Elect Director William G. Jurgensen	Mgmt	For	For	For
1e	Elect Director Christopher S. Lynch	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): 6601 - OAKMARK NATIXIS (CA) CLASS

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Henry S. Miller	Mgmt	For	For	For
1g	Elect Director Linda A. Mills	Mgmt	For	For	For
1h	Elect Director Thomas F. Motamed	Mgmt	For	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1j	Elect Director Peter R. Porrino	Mgmt	For	For	For
1k	Elect Director Amy L. Schioldager	Mgmt	For	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	For	For	For
1m	Elect Director Therese M. Vaughan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	Against

Apache Corporation

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 037411105

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: APA

Primary CUSIP: 037411105

Primary ISIN: US0374111054

Primary SEDOL: 2043962

Shares Voted: 15,840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Annell R. Bay	Mgmt	For	For	For
2	Elect Director John J. Christmann, IV	Mgmt	For	For	For
3	Elect Director Juliet S. Ellis	Mgmt	For	For	For
4	Elect Director Chansoo Joung	Mgmt	For	For	For
5	Elect Director Rene R. Joyce	Mgmt	For	For	For
6	Elect Director John E. Lowe	Mgmt	For	For	For
7	Elect Director William C. Montgomery	Mgmt	For	For	For
8	Elect Director Amy H. Nelson	Mgmt	For	For	For
9	Elect Director Daniel W. Rabun	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Apache Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Elect Director Peter A. Ragauss	Mgmt	For	For	For
11	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

National Oilwell Varco, Inc.

Meeting Date: 05/28/2019 **Country:** USA **Primary Security ID:** 637071101
Record Date: 03/29/2019 **Meeting Type:** Annual **Ticker:** NOV

Primary CUSIP: 637071101 **Primary ISIN:** US6370711011 **Primary SEDOL:** 2624486

Shares Voted: 8,765

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	For	For	For
1B	Elect Director Greg L. Armstrong	Mgmt	For	For	For
1C	Elect Director Marcela E. Donadio	Mgmt	For	For	For
1D	Elect Director Ben A. Guill	Mgmt	For	For	For
1E	Elect Director James T. Hackett	Mgmt	For	Against	For
1F	Elect Director David D. Harrison	Mgmt	For	For	For
1G	Elect Director Eric L. Mattson	Mgmt	For	For	For
1H	Elect Director Melody B. Meyer	Mgmt	For	For	For
1I	Elect Director William R. Thomas	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

eBay Inc.

Meeting Date: 05/30/2019 **Country:** USA **Primary Security ID:** 278642103
Record Date: 04/05/2019 **Meeting Type:** Annual **Ticker:** EBAY

Primary CUSIP: 278642103 **Primary ISIN:** US2786421030 **Primary SEDOL:** 2293819

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

eBay Inc.

Shares Voted: 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	For	For	For
1b	Elect Director Anthony J. Bates	Mgmt	For	For	For
1c	Elect Director Adriane M. Brown	Mgmt	For	For	For
1d	Elect Director Jesse A. Cohn	Mgmt	For	For	For
1e	Elect Director Diana Farrell	Mgmt	For	For	For
1f	Elect Director Logan D. Green	Mgmt	For	For	For
1g	Elect Director Bonnie S. Hammer	Mgmt	For	For	For
1h	Elect Director Kathleen C. Mitic	Mgmt	For	For	For
1i	Elect Director Matthew J. Murphy	Mgmt	For	For	For
1j	Elect Director Pierre M. Omidyar	Mgmt	For	For	For
1k	Elect Director Paul S. Pressler	Mgmt	For	For	For
1l	Elect Director Robert H. Swan	Mgmt	For	For	For
1m	Elect Director Thomas J. Tierney	Mgmt	For	For	For
1n	Elect Director Perry M. Traquina	Mgmt	For	For	For
1o	Elect Director Devin N. Wenig	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholder to Call Special Meetings	Mgmt	For	For	For
5	Require Independent Board Chairman	SH	Against	Against	Against

Facebook, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 30303M102

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: FB

Primary CUSIP: 30303M102

Primary ISIN: US30303M1027

Primary SEDOL: B7TL820

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Facebook, Inc.

Shares Voted: 3,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For	For
1.5	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold	For
1.6	Elect Director Peter A. Thiel	Mgmt	For	For	For
1.7	Elect Director Jeffrey D. Zients	Mgmt	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	Against
6	Require Independent Board Chairman	SH	Against	For	Against
7	Require a Majority Vote for the Election of Directors	SH	Against	For	Against
8	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against	Against
9	Report on Content Governance	SH	Against	Against	Against
10	Report on Global Median Gender Pay Gap	SH	Against	For	Against
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against	Against
12	Study Strategic Alternatives Including Sale of Assets	SH	Against	Against	Against

Gartner, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 366651107

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: IT

Primary CUSIP: 366651107

Primary ISIN: US3666511072

Primary SEDOL: 2372763

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Gartner, Inc.

Shares Voted: 2,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter E. Bisson	Mgmt	For	For	For
1b	Elect Director Richard J. Bressler	Mgmt	For	For	For
1c	Elect Director Raul E. Cesan	Mgmt	For	For	For
1d	Elect Director Karen E. Dykstra	Mgmt	For	For	For
1e	Elect Director Anne Sutherland Fuchs	Mgmt	For	For	For
1f	Elect Director William O. Grabe	Mgmt	For	For	For
1g	Elect Director Eugene A. Hall	Mgmt	For	For	For
1h	Elect Director Stephen G. Pagliuca	Mgmt	For	For	For
1i	Elect Director Eileen Serra	Mgmt	For	For	For
1j	Elect Director James C. Smith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Qurate Retail, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 74915M100

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: QRTEA

Primary CUSIP: 74915M100

Primary ISIN: US74915M1009

Primary SEDOL: BZ19HB0

Shares Voted: 13,710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John C. Malone	Mgmt	For	Withhold	For
1.2	Elect Director M. Ian G. Gilchrist	Mgmt	For	For	For
1.3	Elect Director Mark C. Vadon	Mgmt	For	Withhold	For
1.4	Elect Director Andrea L. Wong	Mgmt	For	Withhold	For
2	Ratify KPMG LLP as Auditors	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): 6601 - OAKMARK NATIXIS (CA) CLASS

General Motors Company

Meeting Date: 06/04/2019	Country: USA	Primary Security ID: 37045V100
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: GM
Primary CUSIP: 37045V100	Primary ISIN: US37045V1008	Primary SEDOL: B665KZ5
Shares Voted: 14,380		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mary T. Barra	Mgmt	For	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For	For
1c	Elect Director Linda R. Gooden	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Jane L. Mendillo	Mgmt	For	For	For
1f	Elect Director Judith A. Miscik	Mgmt	For	For	For
1g	Elect Director Patricia F. Russo	Mgmt	For	For	For
1h	Elect Director Thomas M. Schoewe	Mgmt	For	For	For
1i	Elect Director Theodore M. Solso	Mgmt	For	For	For
1j	Elect Director Carol M. Stephenson	Mgmt	For	For	For
1k	Elect Director Devin N. Wenig	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	For	Against
5	Report on Lobbying Payments and Policy	SH	Against	For	Against

Comcast Corporation

Meeting Date: 06/05/2019	Country: USA	Primary Security ID: 20030N101
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: CMCSA
Primary CUSIP: 20030N101	Primary ISIN: US20030N1019	Primary SEDOL: 2044545
Shares Voted: 16,955		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Director Madeline S. Bell	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
5	Require Independent Board Chairman	SH	Against	For	Against
6	Report on Lobbying Payments and Policy	SH	Against	For	Against

Booking Holdings Inc.

Meeting Date: 06/06/2019	Country: USA	Primary Security ID: 09857L108
Record Date: 04/11/2019	Meeting Type: Annual	Ticker: BKNG
Primary CUSIP: 09857L108	Primary ISIN: US09857L1089	Primary SEDOL: BDRXDB4
Shares Voted: 279		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	For	For	For
1.5	Elect Director James M. Guyette	Mgmt	For	For	For
1.6	Elect Director Wei Hopeman	Mgmt	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	For
1.8	Elect Director Charles H. Noski	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For	For
1.13	Elect Director Vanessa A. Wittman	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Proxy Access Bylaw	SH	Against	For	Against

Netflix, Inc.

Meeting Date: 06/06/2019

Country: USA

Primary Security ID: 64110L106

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: NFLX

Primary CUSIP: 64110L106

Primary ISIN: US64110L1061

Primary SEDOL: 2857817

Shares Voted: 2,410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Timothy M. Haley	Mgmt	For	Withhold	For
1b	Elect Director Leslie Kilgore	Mgmt	For	Withhold	For
1c	Elect Director Ann Mather	Mgmt	For	Withhold	For
1d	Elect Director Susan Rice	Mgmt	For	Withhold	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
4	Report on Political Contributions	SH	Against	For	Against
5	Adopt Simple Majority Vote	SH	Against	For	Against

American Airlines Group Inc.

Meeting Date: 06/12/2019

Country: USA

Primary Security ID: 02376R102

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: AAL

Primary CUSIP: 02376R102

Primary ISIN: US02376R1023

Primary SEDOL: BCV7KT2

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

American Airlines Group Inc.

Shares Voted: 12,335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	For	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	For	For	For
1f	Elect Director Susan D. Kronick	Mgmt	For	For	For
1g	Elect Director Martin H. Nesbitt	Mgmt	For	For	For
1h	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1i	Elect Director W. Douglas Parker	Mgmt	For	For	For
1j	Elect Director Ray M. Robinson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Political Contributions and Expenditures	SH	Against	For	Against

Caterpillar Inc.

Meeting Date: 06/12/2019

Country: USA

Primary Security ID: 149123101

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: CAT

Primary CUSIP: 149123101

Primary ISIN: US1491231015

Primary SEDOL: 2180201

Shares Voted: 2,605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For	For
1.2	Elect Director David L. Callhoun	Mgmt	For	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.4	Elect Director Juan Gallardo	Mgmt	For	For	For
1.5	Elect Director Dennis A. Muilenburg	Mgmt	For	For	For
1.6	Elect Director William A. Osborn	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): 6601 - OAKMARK NATIXIS (CA) CLASS

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Debra L. Reed-Klages	Mgmt	For	For	For
1.8	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.10	Elect Director D. James Umpleby, III	Mgmt	For	For	For
1.11	Elect Director Miles D. White	Mgmt	For	For	For
1.12	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	Against
5	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	Against	Against

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/14/2019

Country: USA

Primary Security ID: 75886F107

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: REGN

Primary CUSIP: 75886F107

Primary ISIN: US75886F1075

Primary SEDOL: 2730190

Shares Voted: 1,675

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Bonnie L. Bassler	Mgmt	For	Against	For
1b	Elect Director Michael S. Brown	Mgmt	For	Against	For
1c	Elect Director Leonard S. Schleifer	Mgmt	For	Against	For
1d	Elect Director George D. Yancopoulos	Mgmt	For	Against	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Mastercard Incorporated

Meeting Date: 06/25/2019

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: MA

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 - OAKMARK NATIXIS (CA) CLASS

Mastercard Incorporated

Shares Voted: 2,165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For	For
1c	Elect Director David R. Carlucci	Mgmt	For	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For	For
1g	Elect Director Choon Phong Goh	Mgmt	For	For	For
1h	Elect Director Merit E. Janow	Mgmt	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For	For
1j	Elect Director Youngme Moon	Mgmt	For	For	For
1k	Elect Director Rima Qureshi	Mgmt	For	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For	For
1o	Elect Director Lance Uggla	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	Against
5	Establish Human Rights Board Committee	SH	Against	Against	Against

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 Oakmark Natixis Class

Visa, Inc.

Meeting Date: 01/29/2019	Country: USA	Primary Security ID: 92826C839
Record Date: 11/30/2018	Meeting Type: Annual	Ticker: V
Primary CUSIP: 92826C839	Primary ISIN: US92826C8394	Primary SEDOL: B2PZN04
Shares Voted: 4,430		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1g	Elect Director Denise M. Morrison	Mgmt	For	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1i	Elect Director John A.C. Swainson	Mgmt	For	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Chesapeake Energy Corp.

Meeting Date: 01/31/2019	Country: USA	Primary Security ID: 165167107
Record Date: 12/24/2018	Meeting Type: Special	Ticker: CHK
Primary CUSIP: 165167107	Primary ISIN: US1651671075	Primary SEDOL: 2182779
Shares Voted: 28,115		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Approve Increase in Size of Board	Mgmt	For	For	For
3	Increase Authorized Common Stock	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): 6601 Oakmark Natixis Class

Apple, Inc.

Meeting Date: 03/01/2019	Country: USA	Primary Security ID: 037833100
Record Date: 01/02/2019	Meeting Type: Annual	Ticker: AAPL
Primary CUSIP: 037833100	Primary ISIN: US0378331005	Primary SEDOL: 2046251
Shares Voted: 4,140		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For	For
1b	Elect Director Tim Cook	Mgmt	For	For	For
1c	Elect Director Al Gore	Mgmt	For	For	For
1d	Elect Director Bob Iger	Mgmt	For	For	For
1e	Elect Director Andrea Jung	Mgmt	For	For	For
1f	Elect Director Art Levinson	Mgmt	For	For	For
1g	Elect Director Ron Sugar	Mgmt	For	For	For
1h	Elect Director Sue Wagner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Proxy Access Amendments	SH	Against	For	Against
5	Disclose Board Diversity and Qualifications	SH	Against	Against	Against

TE Connectivity Ltd.

Meeting Date: 03/13/2019	Country: Switzerland	Primary Security ID: H84989104
Record Date: 02/21/2019	Meeting Type: Annual	Ticker: TEL
Primary CUSIP: H84989104	Primary ISIN: CH0102993182	Primary SEDOL: B62B7C3
Shares Voted: 7,345		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	For	For	For
1c	Elect Director Carol A. ('John') Davidson	Mgmt	For	For	For
1d	Elect Director William A. Jeffrey	Mgmt	For	For	For
1e	Elect Director David M. Kerko	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): 6601 Oakmark Natixis Class

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1g	Elect Director Yong Nam	Mgmt	For	For	For
1h	Elect Director Daniel J. Phelan	Mgmt	For	For	For
1i	Elect Director Paula A. Sneed	Mgmt	For	For	For
1j	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For	For
1k	Elect Director Mark C. Trudeau	Mgmt	For	For	For
1l	Elect Director Laura H. Wright	Mgmt	For	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For	For
3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Mgmt	For	For	For
3b	Elect Paula A. Sneed as Member of Management Development and Compensation Committee	Mgmt	For	For	For
3c	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	For	For	For
3d	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Mgmt	For	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	For	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 28, 2018	Mgmt	For	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	For	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019	Mgmt	For	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	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): 6601 Oakmark Natixis Class

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For
11	Approve Allocation of Available Earnings at September 28, 2018	Mgmt	For	For	For
12	Approve Declaration of Dividend	Mgmt	For	For	For
13	Authorize Share Repurchase Program	Mgmt	For	Against	For
14	Approve Reduction of Share Capital	Mgmt	For	For	For
15	Adjourn Meeting	Mgmt	For	Against	For

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 Oakmark Natixis Class

Parker-Hannifin Corp.

Meeting Date: 10/24/2018	Country: USA	Primary Security ID: 701094104
Record Date: 08/31/2018	Meeting Type: Annual	Ticker: PH
Primary CUSIP: 701094104	Primary ISIN: US7010941042	Primary SEDOL: 2671501
Shares Voted: 3,225		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For	For
1.4	Elect Director Kevin A. Lobo	Mgmt	For	For	For
1.5	Elect Director Candy M. Obourn	Mgmt	For	For	For
1.6	Elect Director Joseph Scaminace	Mgmt	For	For	For
1.7	Elect Director Ake Svensson	Mgmt	For	For	For
1.8	Elect Director James R. Verrier	Mgmt	For	For	For
1.9	Elect Director James L. Wainscott	Mgmt	For	For	For
1.10	Elect Director Thomas L. Williams	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Proxy Access Right	Mgmt	For	For	For
5	Amend Code of Regulations	Mgmt	For	For	For

Unilever Plc

Meeting Date: 10/26/2018	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 08/31/2018	Meeting Type: Special	Ticker: ULVR
Primary CUSIP: G92087165	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7
Shares Voted: 9,550		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	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): 6601 Oakmark Natixis Class

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Extraordinary Meeting Approve Matters Relating to the Simplification of Unilever Group's Dual-Parent Structure Under a Single Holding Company	Mgmt	For	Abstain	Abstain

Automatic Data Processing, Inc.

Meeting Date: 11/06/2018	Country: USA	Primary Security ID: 053015103
Record Date: 09/07/2018	Meeting Type: Annual	Ticker: ADP
Primary CUSIP: 053015103	Primary ISIN: US0530151036	Primary SEDOL: 2065308
Shares Voted: 4,385		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For	For
1b	Elect Director Richard T. Clark	Mgmt	For	For	For
1c	Elect Director Eric C. Fast	Mgmt	For	For	For
1d	Elect Director Linda R. Gooden	Mgmt	For	For	For
1e	Elect Director Michael P. Gregoire	Mgmt	For	For	For
1f	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1g	Elect Director John P. Jones	Mgmt	For	For	For
1h	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1i	Elect Director Scott F. Powers	Mgmt	For	For	For
1j	Elect Director William J. Ready	Mgmt	For	For	For
1k	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as 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): 6601 Oakmark Natixis Class

Oracle Corp.

Meeting Date: 11/14/2018	Country: USA	Primary Security ID: 68389X105
Record Date: 09/17/2018	Meeting Type: Annual	Ticker: ORCL
Primary CUSIP: 68389X105	Primary ISIN: US68389X1054	Primary SEDOL: 2661568
Shares Voted: 10,350		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	For
1.2	Elect Director Michael J. Boskin	Mgmt	For	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	For
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For	For
1.10	Elect Director Renee J. James	Mgmt	For	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold	For
1.13	Elect Director William G. Parrett	Mgmt	For	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	Against
5	Report on Political Contributions	SH	Against	For	Against
6	Report on Lobbying Payments and Policy	SH	Against	For	Against
7	Require Independent Board Chairman	SH	Against	For	Against

Medtronic Plc

Meeting Date: 12/07/2018	Country: Ireland	Primary Security ID: G5960L103
Record Date: 10/09/2018	Meeting Type: Annual	Ticker: MDT
Primary CUSIP: G5960L103	Primary ISIN: IE00BTN1Y115	Primary SEDOL: BTN1Y11

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 Oakmark Natixis Class

Medtronic Plc

Shares Voted: 4,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1g	Elect Director James T. Lenehan	Mgmt	For	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1i	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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): 6601 Oakmark Natixis Class

FLEX LTD.

Meeting Date: 08/16/2018	Country: Singapore	Primary Security ID: Y2573F102
Record Date: 06/15/2018	Meeting Type: Annual	Ticker: FLEX
Primary CUSIP: Y2573F102	Primary ISIN: SG9999000020	Primary SEDOL: 2353058
Shares Voted: 15,305		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director Lay Koon Tan	Mgmt	For	For	For
2	Elect Director Jennifer Li	Mgmt	For	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 09/07/2018	Country: Netherlands	Primary Security ID: N31738102
Record Date: 08/10/2018	Meeting Type: Special	Ticker: FCA
Primary CUSIP: N31738102	Primary ISIN: NL0010877643	Primary SEDOL: BRJFWP3
Shares Voted: 35,977		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Michael Manley as Executive Director	Mgmt	For	For	For
3	Close Meeting	Mgmt			

Diageo plc

Meeting Date: 09/20/2018	Country: United Kingdom	Primary Security ID: G42089113
Record Date: 08/03/2018	Meeting Type: Annual	Ticker: DGE
Primary CUSIP: G42089113	Primary ISIN: GB0002374006	Primary SEDOL: 0237400

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 Oakmark Natixis Class

Diageo plc

Shares Voted: 3,910

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
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
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

FedEx Corp.

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 31428X106

Record Date: 07/30/2018

Meeting Type: Annual

Ticker: FDX

Primary CUSIP: 31428X106

Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Vote Summary Report

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

Location(s): Harris Associates L.P.

Institution Account(s): 6601 Oakmark Natixis Class

FedEx Corp.

Shares Voted: 1,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For	For
1.2	Elect Director Marvin R. Ellison	Mgmt	For	For	For
1.3	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	For	For
1.11	Elect Director David P. Steiner	Mgmt	For	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For	Against
5	Provide Right to Act by Written Consent	SH	Against	For	Against
6	Bylaw Amendment Confirmation by Shareholders	SH	Against	Against	Against