

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 61166W101

Record Date: 12/01/2015

Meeting Type: Annual

Ticker: MON

Shares Voted: 2,520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1b	Elect Director David L. Chicoine	Mgmt	For	For	For
1c	Elect Director Janice L. Fields	Mgmt	For	For	For
1d	Elect Director Hugh Grant	Mgmt	For	For	For
1e	Elect Director Arthur H. Harper	Mgmt	For	For	For
1f	Elect Director Laura K. Ipsen	Mgmt	For	For	For
1g	Elect Director Marcos M. Lutz	Mgmt	For	For	For
1h	Elect Director C. Steven McMillan	Mgmt	For	For	For
1i	Elect Director Jon R. Moeller	Mgmt	For	For	For
1j	Elect Director William U. Parfet	Mgmt	For	For	For
1k	Elect Director George H. Poste	Mgmt	For	For	For
1l	Elect Director Robert J. Stevens	Mgmt	For	For	For
1m	Elect Director Patricia Verduin	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 Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	SH	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	For	Against
7	Require Independent Board Chairman	SH	Against	Against	Against

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Record Date: 12/07/2015

Meeting Type: Annual

Ticker: V

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Visa Inc.

Shares Voted: 3,325

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 Robert W. Matschullat	Mgmt	For	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	For	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1h	Elect Director David J. Pang	Mgmt	For	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 354613101

Record Date: 12/21/2015

Meeting Type: Annual

Ticker: BEN

Shares Voted: 3,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	For	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For	For

Vote Summary Report

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Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Franklin Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Mark C. Pigott	Mgmt	For	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	For	For	For
1h	Elect Director Laura Stein	Mgmt	For	For	For
1i	Elect Director Seth H. Waugh	Mgmt	For	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against	Against	Against

Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 037833100

Record Date: 12/28/2015

Meeting Type: Annual

Ticker: AAPL

Shares Voted: 2,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For	For
1.3	Elect Director Al Gore	Mgmt	For	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For	For
1.7	Elect Director Ron Sugar	Mgmt	For	For	For
1.8	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	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against	Against
7	Report on Guidelines for Country Selection	SH	Against	Against	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Adopt Proxy Access Right	SH	Against	For	Against

TE Connectivity Ltd.

Meeting Date: 03/02/2016 **Country:** Switzerland **Primary Security ID:** H84989104
Record Date: 02/11/2016 **Meeting Type:** Annual **Ticker:** TEL

Shares Voted: 3,520

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 Juergen W. Gromer	Mgmt	For	For	For
1e	Elect Director William A. Jeffrey	Mgmt	For	For	For
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 Mark C. Trudeau	Mgmt	For	For	For
1k	Elect Director John C. Van Scoter	Mgmt	For	For	For
1l	Elect Director Laura H. Wright	Mgmt	For	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	Against	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For	For
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	For
4	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	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 Ending September 25, 2015	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
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For
11	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	For
12	Approve Declaration of Dividend	Mgmt	For	For	For
13	Authorize Share Repurchase Program	Mgmt	For	Against	For
14	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	For
15	Approve Reduction of Share Capital	Mgmt	For	For	For
16	Adjourn Meeting	Mgmt	For	Against	For

QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 747525103

Record Date: 01/11/2016

Meeting Type: Annual

Ticker: QCOM

Shares Voted: 3,210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For	For	For
1b	Elect Director Raymond V. Dittamore	Mgmt	For	For	For
1c	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Thomas W. Horton	Mgmt	For	For	For
1e	Elect Director Paul E. Jacobs	Mgmt	For	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For	For
1h	Elect Director Steve Mollenkopf	Mgmt	For	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For	For	For
1j	Elect Director Francisco Ros	Mgmt	For	For	For
1k	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
1l	Elect Director Anthony J. Vinciguerra	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Proxy Access	SH	Against	For	Against

Applied Materials, Inc.

Meeting Date: 03/10/2016

Country: USA

Primary Security ID: 038222105

Record Date: 01/14/2016

Meeting Type: Annual

Ticker: AMAT

Shares Voted: 6,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	Mgmt	For	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	For	For	For
1c	Elect Director Aart J. de Geus	Mgmt	For	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	For	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	For	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For	For
1g	Elect Director Susan M. James	Mgmt	For	Against	For
1h	Elect Director Alexander A. Karsner	Mgmt	For	For	For
1i	Elect Director Adrianna C. Ma	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Dennis D. Powell	Mgmt	For	For	For
1k	Elect Director Robert H. Swan	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	Proxy Access	SH	Against	For	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Nestle SA

Meeting Date: 04/07/2016

Country: Switzerland

Primary Security ID: H57312649

Record Date: 02/22/2016

Meeting Type: Annual

Ticker: NESN

Shares Voted: 2,475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-binding)	Mgmt	For	Refer	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	Refer	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Mgmt	For	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	Against	For
4.1b	Reelect Paul Bulcke as Director	Mgmt	For	For	For
4.1c	Reelect Andreas Koopmann as Director	Mgmt	For	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	For
4.1i	Reelect Ann Veneman as Director	Mgmt	For	For	For
4.1j	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1k	Reelect Eva Cheng as Director	Mgmt	For	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Mgmt	For	For	For
4.1m	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	Refer	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	Refer	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	Refer	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	Refer	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	Refer	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Mgmt	For	Refer	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	Refer	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Refer	For
7	Transact Other Business (Voting)	Mgmt	Against	Refer	Against

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2016

Country: USA

Primary Security ID: 064058100

Record Date: 02/12/2016

Meeting Type: Annual

Ticker: BK

Shares Voted: 4,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	Mgmt	For	For	For
1.2	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.3	Elect Director Edward P. Garden	Mgmt	For	For	For
1.4	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Director John M. Hinshaw	Mgmt	For	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For	For	For
1.9	Elect Director Mark A. Nordenberg	Mgmt	For	For	For
1.10	Elect Director Catherine A. Rein	Mgmt	For	For	For
1.11	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	Refer	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Against	Against	Against

Fiat Chrysler Automobiles NV

Meeting Date: 04/15/2016 **Country:** Netherlands **Primary Security ID:** N31738102
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** FCA

Shares Voted: 17,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Director's Report (Non-Voting)	Mgmt			
2.b	Discuss Remuneration Report	Mgmt			
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.d	Adopt Financial Statements	Mgmt	For	For	For
2.e	Approve Discharge of Directors	Mgmt	For	Refer	For
3.a	Reelect John Elkann as Executive Director	Mgmt	For	Against	For
3.b	Reelect Sergio Marchionne as Executive Director	Mgmt	For	For	For
4.a	Reelect Ronald L. Thompson as Director	Mgmt	For	For	For
4.b	Reelect Andrea Agnelli as Director	Mgmt	For	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	Mgmt	For	For	For
4.d	Reelect Glenn Earle as Director	Mgmt	For	For	For
4.e	Reelect Valerie A. Mars as Director	Mgmt	For	For	For
4.f	Reelect Ruth J. Simmons as Director	Mgmt	For	For	For
4.g	Reelect Patience Wheatcroft as Director	Mgmt	For	For	For
4.h	Reelect Stephen M. Wolf as Director	Mgmt	For	For	For
4.i	Reelect Ermenegildo Zegna as Director	Mgmt	For	Against	For
5	Ratify Ernst & Young Accountants LLP as Auditor	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Discuss Demerger Agreement with RCS Mediagroup S.p.A.	Mgmt			
8	Approve Demerger Agreement with RCS Mediagroup S.p.A.	Mgmt	For	Refer	For
9	Close Meeting	Mgmt			

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016

Country: USA

Primary Security ID: 963320106

Record Date: 02/22/2016

Meeting Type: Annual

Ticker: WHR

Shares Voted: 1,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	For	For	For
1c	Elect Director Gary T. DiCamillo	Mgmt	For	For	For
1d	Elect Director Diane M. Dietz	Mgmt	For	For	For
1e	Elect Director Gerri T. Elliott	Mgmt	For	For	For
1f	Elect Director Jeff M. Fetting	Mgmt	For	For	For
1g	Elect Director Michael F. Johnston	Mgmt	For	For	For
1h	Elect Director John D. Liu	Mgmt	For	For	For
1i	Elect Director Harish Manwani	Mgmt	For	For	For
1j	Elect Director William D. Perez	Mgmt	For	For	For
1k	Elect Director Michael D. White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: ULVR

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Unilever plc

Shares Voted: 3,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Nils Andersen as Director	Mgmt	For	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Refer	For
20	Authorise Issue of Equity with Pre-emptive Rights	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
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Refer	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Texas Instruments Incorporated

Meeting Date: 04/21/2016

Country: USA

Primary Security ID: 882508104

Record Date: 02/22/2016

Meeting Type: Annual

Ticker: TXN

Shares Voted: 4,455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For	For
1b	Elect Director Mark A. Blinn	Mgmt	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For	For
1d	Elect Director Janet F. Clark	Mgmt	For	For	For
1e	Elect Director Carrie S. Cox	Mgmt	For	For	For
1f	Elect Director Ronald Kirk	Mgmt	For	For	For
1g	Elect Director Pamela H. Patsley	Mgmt	For	For	For
1h	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1i	Elect Director Wayne R. Sanders	Mgmt	For	For	For
1j	Elect Director Richard K. Templeton	Mgmt	For	For	For
1k	Elect Director Christine Todd Whitman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

Citigroup Inc.

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 172967424

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: C

Shares Voted: 6,965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 Duncan P. Hennes	Mgmt	For	For	For
1d	Elect Director Peter B. Henry	Mgmt	For	For	For
1e	Elect Director Franz B. Humer	Mgmt	For	For	For

Vote Summary Report

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Location(s): All Locations

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Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Renee J. James	Mgmt	For	For	For
1g	Elect Director Eugene M. McQuade	Mgmt	For	For	For
1h	Elect Director Michael E. O'Neill	Mgmt	For	For	For
1i	Elect Director Gary M. Reiner	Mgmt	For	For	For
1j	Elect Director Judith Rodin	Mgmt	For	For	For
1k	Elect Director Anthony M. Santomero	Mgmt	For	For	For
1l	Elect Director Joan E. Spero	Mgmt	For	For	For
1m	Elect Director Diana L. Taylor	Mgmt	For	For	For
1n	Elect Director William S. Thompson, Jr.	Mgmt	For	For	For
1o	Elect Director James S. Turley	Mgmt	For	For	For
1p	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	Refer	For
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
6	Demonstrate No Gender Pay Gap	SH	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against	Against
8	Appoint a Stockholder Value Committee	SH	Against	Refer	Against
9	Claw-back of Payments under Restatements	SH	Against	Refer	Against
10	Limit/Prohibit Accelerated Vesting of Awards	SH	Against	Against	Against

Wells Fargo & Company

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 949746101

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: WFC

Shares Voted: 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For	For
1b	Elect Director Elaine L. Chao	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director John S. Chen	Mgmt	For	For	For
1d	Elect Director Lloyd H. Dean	Mgmt	For	For	For
1e	Elect Director Elizabeth A. Duke	Mgmt	For	For	For
1f	Elect Director Susan E. Engel	Mgmt	For	For	For
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1h	Elect Director Donald M. James	Mgmt	For	For	For
1i	Elect Director Cynthia H. Milligan	Mgmt	For	For	For
1j	Elect Director Federico F. Pena	Mgmt	For	For	For
1k	Elect Director James H. Quigley	Mgmt	For	For	For
1l	Elect Director Stephen W. Sanger	Mgmt	For	For	For
1m	Elect Director John G. Stumpf	Mgmt	For	For	For
1n	Elect Director Susan G. Swenson	Mgmt	For	For	For
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	SH	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against	Against

Bank of America Corporation

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 060505104

Record Date: 03/02/2016

Meeting Type: Annual

Ticker: BAC

Shares Voted: 25,335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Thomas D. Woods	Mgmt	For	For	For
1m	Elect Director R. David Yost	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify PwC as Auditors	Mgmt	For	For	For
4	Clawback of Incentive Payments	SH	Against	Refer	Against

General Electric Company

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 369604103

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: GE

Shares Voted: 11,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	Mgmt	For	For	For
A2	Elect Director W. Geoffrey Beattie	Mgmt	For	For	For
A3	Elect Director John J. Brennan	Mgmt	For	For	For
A4	Elect Director Francisco D' Souza	Mgmt	For	For	For
A5	Elect Director Marijn E. Dekkers	Mgmt	For	For	For
A6	Elect Director Peter B. Henry	Mgmt	For	For	For
A7	Elect Director Susan J. Hockfield	Mgmt	For	For	For
A8	Elect Director Jeffrey R. Immelt	Mgmt	For	For	For
A9	Elect Director Andrea Jung	Mgmt	For	For	For
A10	Elect Director Robert W. Lane	Mgmt	For	For	For
A11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

General Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A12	Elect Director Lowell C. McAdam	Mgmt	For	For	For
A13	Elect Director James J. Mulva	Mgmt	For	For	For
A14	Elect Director James E. Rohr	Mgmt	For	For	For
A15	Elect Director Mary L. Schapiro	Mgmt	For	For	For
A16	Elect Director James S. Tisch	Mgmt	For	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
B2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
C1	Report on Lobbying Payments and Policy	SH	Against	Against	Against
C2	Require Independent Board Chairman	SH	Against	Against	Against
C3	Adopt Holy Land Principles	SH	Against	Against	Against
C4	Restore or Provide for Cumulative Voting	SH	Against	For	Against
C5	Performance-Based and/or Time-Based Equity Awards	SH	Against	Refer	Against
C6	Report on Guidelines for Country Selection	SH	Against	Against	Against

T. Rowe Price Group, Inc.

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 74144T108

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: TROW

Shares Voted: 1,770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	For	For	For
1b	Elect Director Edward C. Bernard	Mgmt	For	For	For
1c	Elect Director Mary K. Bush	Mgmt	For	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For	For
1e	Elect Director Freeman A. Hrabowski, III	Mgmt	For	For	For
1f	Elect Director Robert F. MacLellan	Mgmt	For	For	For
1g	Elect Director Brian C. Rogers	Mgmt	For	For	For
1h	Elect Director Olympia J. Snowe	Mgmt	For	For	For
1i	Elect Director William J. Stromberg	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Dwight S. Taylor	Mgmt	For	For	For
1k	Elect Director Anne Marie Whittemore	Mgmt	For	For	For
1l	Elect Director Alan D. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against	Against	Against

Harley-Davidson, Inc.

Meeting Date: 04/30/2016

Country: USA

Primary Security ID: 412822108

Record Date: 02/25/2016

Meeting Type: Annual

Ticker: HOG

Shares Voted: 2,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. John Anderson	Mgmt	For	For	For
1.2	Elect Director Michael J. Cave	Mgmt	For	For	For
1.3	Elect Director Donald A. James	Mgmt	For	For	For
1.4	Elect Director Matthew S. Levatich	Mgmt	For	For	For
1.5	Elect Director Sara L. Levinson	Mgmt	For	For	For
1.6	Elect Director N. Thomas Linebarger	Mgmt	For	For	For
1.7	Elect Director George L. Miles, Jr.	Mgmt	For	For	For
1.8	Elect Director James A. Norling	Mgmt	For	For	For
1.9	Elect Director Jochen Zeitz	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Aflac Incorporated

Meeting Date: 05/02/2016

Country: USA

Primary Security ID: 001055102

Record Date: 02/24/2016

Meeting Type: Annual

Ticker: AFL

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Aflac Incorporated

Shares Voted: 3,975

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	For	For	For
1b	Elect Director Paul S. Amos, II	Mgmt	For	For	For
1c	Elect Director W. Paul Bowers	Mgmt	For	For	For
1d	Elect Director Kriss Cloninger, III	Mgmt	For	For	For
1e	Elect Director Toshihiko Fukuzawa	Mgmt	For	For	For
1f	Elect Director Elizabeth J. Hudson	Mgmt	For	For	For
1g	Elect Director Douglas W. Johnson	Mgmt	For	For	For
1h	Elect Director Robert B. Johnson	Mgmt	For	For	For
1i	Elect Director Thomas J. Kenny	Mgmt	For	For	For
1j	Elect Director Charles B. Knapp	Mgmt	For	For	For
1k	Elect Director Joseph L. Moskowitz	Mgmt	For	For	For
1l	Elect Director Barbara K. Rimer	Mgmt	For	For	For
1m	Elect Director Melvin T. Stith	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

ALLY FINANCIAL INC.

Meeting Date: 05/03/2016

Country: USA

Primary Security ID: 02005N100

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: ALLY

Shares Voted: 11,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Franklin W. Hobbs	Mgmt	For	For	For
1.2	Elect Director Robert T. Blakely	Mgmt	For	For	For
1.3	Elect Director Maureen A. Breakiron-Evans	Mgmt	For	For	For
1.4	Elect Director Mayree C. Clark	Mgmt	For	For	For
1.5	Elect Director Stephen A. Feinberg	Mgmt	For	For	For
1.6	Elect Director Kim S. Fennebresque	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

ALLY FINANCIAL INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Marjorie Wagner	Mgmt	For	For	For
1.8	Elect Director John J. Stack	Mgmt	For	For	For
1.9	Elect Director Michael F. Steib	Mgmt	For	For	For
1.10	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1.11	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 Auditors	Mgmt	For	For	For

Sanofi

Meeting Date: 05/04/2016

Country: France

Primary Security ID: F5548N101

Record Date: 03/24/2016

Meeting Type: Annual/Special

Ticker: SAN

Shares Voted: 3,985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	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 2.93 per Share	Mgmt	For	For	For
4	Reelect Laurent Attal as Director	Mgmt	For	For	For
5	Reelect Claudie Haignere as Director	Mgmt	For	For	For
6	Reelect Carole Piwnica as Director	Mgmt	For	For	For
7	Elect Thomas Sudhof as Director	Mgmt	For	For	For
8	Elect Diane Souza as Director	Mgmt	For	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	Mgmt	For	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Capital One Financial Corporation

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 14040H105

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: COF

Shares Voted: 3,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For	For
1b	Elect Director Patrick W. Gross	Mgmt	For	For	For
1c	Elect Director Ann Fritz Hackett	Mgmt	For	For	For
1d	Elect Director Lewis Hay, III	Mgmt	For	For	For
1e	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For	For
1f	Elect Director Peter Thomas Killalea	Mgmt	For	For	For
1g	Elect Director Pierre E. Leroy	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

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016

Country: USA

Primary Security ID: 032511107

Record Date: 03/15/2016

Meeting Type: Annual

Ticker: APC

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Anadarko Petroleum Corporation

Shares Voted: 3,435

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	For	For	For
1b	Elect Director Kevin P. Chilton	Mgmt	For	For	For
1c	Elect Director H. Paulett Eberhart	Mgmt	For	For	For
1d	Elect Director Peter J. Fluor	Mgmt	For	For	For
1e	Elect Director Richard L. George	Mgmt	For	For	For
1f	Elect Director Joseph W. Gorder	Mgmt	For	For	For
1g	Elect Director John R. Gordon	Mgmt	For	For	For
1h	Elect Director Sean Gourley	Mgmt	For	For	For
1i	Elect Director Mark C. McKinley	Mgmt	For	For	For
1j	Elect Director Eric D. Mullins	Mgmt	For	For	For
1k	Elect Director R. A. Walker	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Against	Against	Against

Cummins Inc.

Meeting Date: 05/10/2016

Country: USA

Primary Security ID: 231021106

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: CMI

Shares Voted: 2,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Director Robert J. Bernhard	Mgmt	For	For	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For	For	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For	For
5	Elect Director Stephen B. Dobbs	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Director Robert K. Herdman	Mgmt	For	For	For
7	Elect Director Alexis M. Herman	Mgmt	For	For	For
8	Elect Director Thomas J. Lynch	Mgmt	For	For	For
9	Elect Director William I. Miller	Mgmt	For	For	For
10	Elect Director Georgia R. Nelson	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Provide Proxy Access Right	Mgmt	For	Refer	For
14	Adopt Proxy Access Right	SH	Against	Against	Against

American International Group, Inc.

Meeting Date: 05/11/2016

Country: USA

Primary Security ID: 026874784

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: AIG

Shares Voted: 5,125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For	For
1b	Elect Director Peter R. Fisher	Mgmt	For	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For	For	For
1d	Elect Director Peter D. Hancock	Mgmt	For	For	For
1e	Elect Director William G. Jurgensen	Mgmt	For	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	For	For	For
1g	Elect Director Samuel J. Merksamer	Mgmt	For	For	For
1h	Elect Director George L. Miles, Jr.	Mgmt	For	For	For
1i	Elect Director Henry S. Miller	Mgmt	For	For	For
1j	Elect Director Robert S. Miller	Mgmt	For	For	For
1k	Elect Director Linda A. Mills	Mgmt	For	For	For
1l	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1m	Elect Director John A. Paulson	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1n	Elect Director Ronald A. Rittenmeyer	Mgmt	For	For	For
1o	Elect Director Douglas M. Steenland	Mgmt	For	For	For
1p	Elect Director Theresa M. Stone	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

Apache Corporation

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 037411105

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: APA

Shares Voted: 5,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 Chansoo Joung	Mgmt	For	For	For
4	Elect Director William C. Montgomery	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	Refer	For

JPMorgan Chase & Co.

Meeting Date: 05/17/2016

Country: USA

Primary Security ID: 46625h100

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: JPM

Shares Voted: 4,725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director James A. Bell	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Crandall C. Bowles	Mgmt	For	For	For
1d	Elect Director Stephen B. Burke	Mgmt	For	For	For
1e	Elect Director James S. Crown	Mgmt	For	For	For
1f	Elect Director James Dimon	Mgmt	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For
1i	Elect Director Michael A. Neal	Mgmt	For	For	For
1j	Elect Director Lee R. Raymond	Mgmt	For	For	For
1k	Elect Director William C. Weldon	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 Vote Counting to Exclude Abstentions	SH	Against	Refer	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against	Against
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	SH	Against	Refer	Against
8	Clawback Amendment	SH	Against	Refer	Against
9	Adopt Executive Compensation Philosophy with Social Factors	SH	Against	Against	Against

Principal Financial Group, Inc.

Meeting Date: 05/17/2016

Country: USA

Primary Security ID: 74251V102

Record Date: 03/22/2016

Meeting Type: Annual

Ticker: PFG

Shares Voted: 4,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael T. Dan	Mgmt	For	For	For
1.2	Elect Director C. Daniel Gelatt	Mgmt	For	For	For
1.3	Elect Director Sandra L. Helton	Mgmt	For	For	For
1.4	Elect Director Blair C. Pickerell	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Principal Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Halliburton Company

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 406216101

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: HAL

Shares Voted: 4,780

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For	For
1.3	Elect Director James R. Boyd	Mgmt	For	For	For
1.4	Elect Director Milton Carroll	Mgmt	For	For	For
1.5	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1.6	Elect Director Murry S. Gerber	Mgmt	For	For	For
1.7	Elect Director Jose C. Grubisich	Mgmt	For	For	For
1.8	Elect Director David J. Lesar	Mgmt	For	For	For
1.9	Elect Director Robert A. Malone	Mgmt	For	For	For
1.10	Elect Director J. Landis Martin	Mgmt	For	For	For
1.11	Elect Director Jeffrey A. Miller	Mgmt	For	For	For
1.12	Elect Director Debra L. Reed	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

National Oilwell Varco, Inc.

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 637071101

Record Date: 04/01/2016

Meeting Type: Annual

Ticker: NOV

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

National Oilwell Varco, Inc.

Shares Voted: 2,510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For	For
1F	Elect Director David D. Harrison	Mgmt	For	For	For
1G	Elect Director Roger L. Jarvis	Mgmt	For	For	For
1H	Elect Director Eric L. Mattson	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	Refer	For

State Street Corporation

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 857477103

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: STT

Shares Voted: 4,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 William C. Freda	Mgmt	For	For	For
1e	Elect Director Amelia C. Fawcett	Mgmt	For	For	For
1f	Elect Director Linda A. Hill	Mgmt	For	For	For
1g	Elect Director Joseph L. Hooley	Mgmt	For	For	For
1h	Elect Director Richard P. Sergel	Mgmt	For	For	For
1i	Elect Director Ronald L. Skates	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Gregory L. Summe	Mgmt	For	For	For
1k	Elect Director Thomas J. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	Refer	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Comcast Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 20030N101

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: CMCSA

Shares Voted: 2,145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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
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 Joseph J. Collins	Mgmt	For	For	For
1.6	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
1.11	Elect Director Judith Rodin	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Amend Restricted Stock Plan	Mgmt	For	Refer	For
4	Amend Stock Option Plan	Mgmt	For	Refer	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Pro-rata Vesting of Equity Awards	SH	Against	Against	Against
9	Require Independent Board Chairman	SH	Against	Against	Against
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	Against

Intel Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 458140100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: INTC

Shares Voted: 8,315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1b	Elect Director Aneel Bhusri	Mgmt	For	For	For
1c	Elect Director Andy D. Bryant	Mgmt	For	For	For
1d	Elect Director John J. Donahoe	Mgmt	For	For	For
1e	Elect Director Reed E. Hundt	Mgmt	For	For	For
1f	Elect Director Brian M. Krzanich	Mgmt	For	For	For
1g	Elect Director James D. Plummer	Mgmt	For	For	For
1h	Elect Director David S. Pottruck	Mgmt	For	For	For
1i	Elect Director Frank D. Yeary	Mgmt	For	For	For
1j	Elect Director David B. Yoffie	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	Adopt Holy Land Principles	SH	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Refer	Against
6	Provide Vote Counting to Exclude Abstentions	SH	Against	Refer	Against

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016

Country: USA

Primary Security ID: 38141G104

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: GS

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

The Goldman Sachs Group, Inc.

Shares Voted: 1,215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For	For
1c	Elect Director Gary D. Cohn	Mgmt	For	For	For
1d	Elect Director Mark Flaherty	Mgmt	For	For	For
1e	Elect Director William W. George	Mgmt	For	For	For
1f	Elect Director James A. Johnson	Mgmt	For	For	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	For	For	For
1h	Elect Director Adebayo O. Ogunesi	Mgmt	For	For	For
1i	Elect Director Peter Oppenheimer	Mgmt	For	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For	For
1k	Elect Director Mark E. Tucker	Mgmt	For	For	For
1l	Elect Director David A. Viniar	Mgmt	For	For	For
1m	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 Auditors	Mgmt	For	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against	Against
5	Provide Vote Counting to Exclude Abstentions	SH	Against	Refer	Against
6	Require Independent Board Chairman	SH	Against	Against	Against

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Primary Security ID: 91324P102

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: UNH

Shares Voted: 1,815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For
1b	Elect Director Edson Bueno	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Richard T. Burke	Mgmt	For	For	For
1d	Elect Director Robert J. Darretta	Mgmt	For	For	For
1e	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
1f	Elect Director Michele J. Hooper	Mgmt	For	For	For
1g	Elect Director Rodger A. Lawson	Mgmt	For	For	For
1h	Elect Director Glenn M. Renwick	Mgmt	For	For	For
1i	Elect Director Kenneth I. Shine	Mgmt	For	For	For
1j	Elect Director Gail R. Wilensky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

General Motors Company

Meeting Date: 06/07/2016

Country: USA

Primary Security ID: 37045V100

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: GM

Shares Voted: 5,490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph J. Ashton	Mgmt	For	For	For
1b	Elect Director Mary T. Barra	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 Kathryn V. Marinello	Mgmt	For	For	For
1f	Elect Director Jane L. Mendillo	Mgmt	For	For	For
1g	Elect Director Michael G. Mullen	Mgmt	For	For	For
1h	Elect Director James J. Mulva	Mgmt	For	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For	For
1j	Elect Director Thomas M. Schoewe	Mgmt	For	For	For
1k	Elect Director Theodore M. Solso	Mgmt	For	For	For
1l	Elect Director Carol M. Stephenson	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

General Motors Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Adopt Holy Land Principles	SH	Against	Against	Against

Caterpillar Inc.

Meeting Date: 06/08/2016

Country: USA

Primary Security ID: 149123101

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: CAT

Shares Voted: 3,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	For	For	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For	For
1.9	Elect Director Debra L. Reed	Mgmt	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.11	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.12	Elect Director Miles D. White	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	Report on Lobbying Payments and Policy	SH	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	Refer	For
6	Require Independent Board Chairman	SH	Against	Against	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Primary Security ID: G0408V102

Record Date: 04/26/2016

Meeting Type: Annual

Ticker: AON

Shares Voted: 2,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Fulvio Conti	Mgmt	For	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.5	Elect Director James W. Leng	Mgmt	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Refer	For
8	Authorise Shares for Market Purchase	Mgmt	For	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For	For
11	Approve Political Donations	Mgmt	For	Refer	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): 6601 OAKMARK NATIXIS TM FUND

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/29/2016

Meeting Type: Annual

Ticker: MA

Shares Voted: 3,115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	For	For	For
1d	Elect Director David R. Carlucci	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 Merit E. Janow	Mgmt	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For
1l	Elect Director Jackson Tai	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