

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

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## Natixis Oakmark Fund

### AFLAC INCORPORATED

Security: 001055102

Ticker: AFL

ISIN: US0010551028

Agenda Number: 934740273

Meeting Type: Annual

Meeting Date: 07-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Daniel P. Amos	Mgmt	For	For
1b.	Election of Director: W. Paul Bowers	Mgmt	For	For
1c.	Election of Director: Toshihiko Fukuzawa	Mgmt	For	For
1d.	Election of Director: Douglas W. Johnson	Mgmt	For	For
1e.	Election of Director: Robert B. Johnson	Mgmt	For	For
1f.	Election of Director: Thomas J. Kenny	Mgmt	For	For
1g.	Election of Director: Karole F. Lloyd	Mgmt	For	For
1h.	Election of Director: Joseph L. Moskowitz	Mgmt	For	For
1i.	Election of Director: Barbara K. Rimer, DrPH	Mgmt	For	For
1j.	Election of Director: Katherine T. Rohrer	Mgmt	For	For
1k.	Election of Director: Melvin T. Stith	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executives, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative of the Notice of 2018 Annual Meeting of Shareholders and Proxy Statement"	Mgmt	For	For
3.	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2018	Mgmt	For	For

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## Natixis Oakmark Fund

### ALLY FINANCIAL INC

Security: 02005N100

Ticker: ALLY

ISIN: US02005N1000

Agenda Number: 934748748

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Franklin W. Hobbs	Mgmt	For	For
1b.	Election of Director: Kenneth J. Bacon	Mgmt	For	For
1c.	Election of Director: Maureen A. Breakiron-Evans	Mgmt	For	For
1d.	Election of Director: William H. Cary	Mgmt	For	For
1e.	Election of Director: Mayree C. Clark	Mgmt	For	For
1f.	Election of Director: Kim S. Fennebresque	Mgmt	For	For
1g.	Election of Director: Marjorie Magner	Mgmt	For	For
1h.	Election of Director: John J. Stack	Mgmt	For	For
1i.	Election of Director: Michael F. Steib	Mgmt	For	For
1j.	Election of Director: Jeffrey J. Brown	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote on executive compensation.	Mgmt	For	For
3.	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

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## Natixis Oakmark Fund

### ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 934803188

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Larry Page	Mgmt	For	For
2	Sergey Brin	Mgmt	For	For
3	Eric E. Schmidt	Mgmt	For	For
4	L. John Doerr	Mgmt	For	For
5	Roger W. Ferguson, Jr.	Mgmt	For	For
6	Diane B. Greene	Mgmt	For	For
7	John L. Hennessy	Mgmt	For	For
8	Ann Mather	Mgmt	For	For
9	Alan R. Mulally	Mgmt	For	For
10	Sundar Pichai	Mgmt	For	For
11	K. Ram Shriram	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock Plan without stockholder approval.	Mgmt	Against	Against
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shr	For	Against
5.	A stockholder proposal regarding a lobbying report, if properly presented at the meeting.	Shr	Against	For
6.	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Shr	Against	For
7.	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shr	Against	For
8.	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Shr	Against	For
9.	A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting.	Shr	Against	For
10.	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Shr	Against	For

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## Natixis Oakmark Fund

### AMERICAN AIRLINES GROUP INC.

Security: 02376R102

Ticker: AAL

ISIN: US02376R1023

Agenda Number: 934808241

Meeting Type: Annual

Meeting Date: 13-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: James F. Albaugh	Mgmt	For	For
1b.	Election of Director: Jeffrey D. Benjamin	Mgmt	For	For
1c.	Election of Director: John T. Cahill	Mgmt	For	For
1d.	Election of Director: Michael J. Embler	Mgmt	For	For
1e.	Election of Director: Matthew J. Hart	Mgmt	For	For
1f.	Election of Director: Alberto Ibarguen	Mgmt	For	For
1g.	Election of Director: Richard C. Kraemer	Mgmt	For	For
1h.	Election of Director: Susan D. Kronick	Mgmt	For	For
1i.	Election of Director: Martin H. Nesbitt	Mgmt	For	For
1j.	Election of Director: Denise M. O'Leary	Mgmt	For	For
1k.	Election of Director: W. Douglas Parker	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Ray M. Robinson	Mgmt	For	For
2.	A proposal to ratify the appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	A proposal to consider and approve, on a non-binding, advisory basis, executive compensation of American Airlines Group Inc. as disclosed in the proxy statement.	Mgmt	For	For
4.	A proposal to amend the Restated Certificate of Incorporation to enable stockholders who hold at least 20% of the outstanding common stock of American Airlines Group Inc. to call special meetings.	Mgmt	For	For
5.	A shareholder proposal to enable stockholders who hold at least 10% of the outstanding common stock of American Airlines Group Inc. to call special meetings.	Shr	Against	For



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## Natixis Oakmark Fund

### AMERICAN INTERNATIONAL GROUP, INC.

Security: 026874784

Ticker: AIG

ISIN: US0268747849

Agenda Number: 934756214

Meeting Type: Annual

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: W. DON CORNWELL	Mgmt	For	For
1b.	Election of Director: BRIAN DUPERREULT	Mgmt	For	For
1c.	Election of Director: JOHN H. FITZPATRICK	Mgmt	For	For
1d.	Election of Director: WILLIAM G. JURGENSEN	Mgmt	For	For
1e.	Election of Director: CHRISTOPHER S. LYNCH	Mgmt	For	For
1f.	Election of Director: HENRY S. MILLER	Mgmt	For	For
1g.	Election of Director: LINDA A. MILLS	Mgmt	For	For
1h.	Election of Director: SUZANNE NORA JOHNSON	Mgmt	For	For
1i.	Election of Director: RONALD A. RITTENMEYER	Mgmt	For	For
1j.	Election of Director: DOUGLAS M. STEENLAND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: THERESA M. STONE	Mgmt	For	For
2.	To vote, on a non-binding advisory basis, to approve executive compensation.	Mgmt	For	For
3.	To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2018.	Mgmt	For	For

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## Natixis Oakmark Fund

### ANADARKO PETROLEUM CORPORATION

Security: 032511107

Ticker: APC

ISIN: US0325111070

Agenda Number: 934763055

Meeting Type: Annual

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Anthony R. Chase	Mgmt	For	For
1b.	Election of Director: David E. Constable	Mgmt	For	For
1c.	Election of Director: H. Paulett Eberhart	Mgmt	For	For
1d.	Election of Director: Claire S. Farley	Mgmt	For	For
1e.	Election of Director: Peter J. Fluor	Mgmt	For	For
1f.	Election of Director: Joseph W. Gorder	Mgmt	For	For
1g.	Election of Director: John R. Gordon	Mgmt	For	For
1h.	Election of Director: Sean Gourley	Mgmt	For	For
1i.	Election of Director: Mark C. McKinley	Mgmt	For	For
1j.	Election of Director: Eric D. Mullins	Mgmt	For	For
1k.	Election of Director: R.A. Walker	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Appointment of KPMG LLP as Independent Auditor.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Stockholder proposal - Climate Change Risk Analysis.	Shr	Against	For

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## Natixis Oakmark Fund

### AON PLC

**Security:** G0408V102

**Ticker:** AON

**ISIN:** GB00B5BT0K07

**Agenda Number:** 934819624

**Meeting Type:** Annual

**Meeting Date:** 22-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Re-election of Director: Lester B. Knight	Mgmt	For	For
1b.	Re-election of Director: Gregory C. Case	Mgmt	For	For
1c.	Re-election of Director: Jin-Yong Cai	Mgmt	For	For
1d.	Re-election of Director: Jeffrey C. Campbell	Mgmt	For	For
1e.	Re-election of Director: Fulvio Conti	Mgmt	For	For
1f.	Re-election of Director: Cheryl A. Francis	Mgmt	For	For
1g.	Re-election of Director: J. Michael Losh	Mgmt	For	For
1h.	Re-election of Director: Richard B. Myers	Mgmt	For	For
1i.	Re-election of Director: Richard C. Notebaert	Mgmt	For	For
1j.	Re-election of Director: Gloria Santona	Mgmt	For	For
1k.	Re-election of Director: Carolyn Y. Woo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Advisory vote to approve the directors' remuneration report.	Mgmt	For	For
4.	Receipt of Aon's annual report and accounts, together with the reports of the directors and auditors, for the year ended December 31, 2017.	Mgmt	For	For
5.	Ratification of the appointment of Ernst & Young LLP as Aon's Independent Registered Public Accounting Firm.	Mgmt	For	For
6.	Re-appointment of Ernst & Young LLP as Aon's U.K. statutory auditor under the Companies Act of 2006.	Mgmt	For	For
7.	Authorization of the Board of Directors to determine the remuneration of Aon's U.K. statutory auditor.	Mgmt	For	For
8.	Approval of forms of share repurchase contracts and repurchase counterparties.	Mgmt	For	For
9.	Authorize the Board of Directors to exercise all powers of Aon to allot shares.	Mgmt	For	For
10.	Authorize the Board of Directors to allot equity securities for cash without rights of preemption.	Mgmt	For	For
11.	Authorize Aon and its subsidiaries to make political donations or expenditures.	Mgmt	For	For

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## Natixis Oakmark Fund

### APACHE CORPORATION

**Security:** 037411105

**Ticker:** APA

**ISIN:** US0374111054

**Agenda Number:** 934764223

**Meeting Type:** Annual

**Meeting Date:** 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Annell R. Bay	Mgmt	For	For
2.	Election of Director: John J. Christmann IV	Mgmt	For	For
3.	Election of Director: Chansoo Joung	Mgmt	For	For
4.	Election of Director: Rene R. Joyce	Mgmt	For	For
5.	Election of Director: George D. Lawrence	Mgmt	For	For
6.	Election of Director: John E. Lowe	Mgmt	For	For
7.	Election of Director: William C. Montgomery	Mgmt	For	For
8.	Election of Director: Amy H. Nelson	Mgmt	For	For
9.	Election of Director: Daniel W. Rabun	Mgmt	For	For
10.	Election of Director: Peter A. Ragauss	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Ratification of Ernst & Young LLP as Apache's Independent Auditors	Mgmt	For	For
12.	Advisory Vote to Approve Compensation of Apache's Named Executive Officers	Mgmt	For	For



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## Natixis Oakmark Fund

### APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 934716068

Meeting Type: Annual

Meeting Date: 13-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: James Bell	Mgmt	For	For
1b.	Election of director: Tim Cook	Mgmt	For	For
1c.	Election of director: Al Gore	Mgmt	For	For
1d.	Election of director: Bob Iger	Mgmt	For	For
1e.	Election of director: Andrea Jung	Mgmt	For	For
1f.	Election of director: Art Levinson	Mgmt	For	For
1g.	Election of director: Ron Sugar	Mgmt	For	For
1h.	Election of director: Sue Wagner	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2018	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Approval of the amended and restated Apple Inc. Non-Employee Director Stock Plan	Mgmt	For	For
5.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shr	Against	For
6.	A shareholder proposal entitled "Human Rights Committee"	Shr	Against	For

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## Natixis Oakmark Fund

### APTIV PLC

**Security:** G6095L109

**Ticker:** APTV

**ISIN:** JE00B783TY65

**Agenda Number:** 934736224

**Meeting Type:** Annual

**Meeting Date:** 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Kevin P. Clark	Mgmt	For	For
2.	Election of Director: Nancy E. Cooper	Mgmt	For	For
3.	Election of Director: Frank J. Dellaquila	Mgmt	For	For
4.	Election of Director: Nicholas M. Donofrio	Mgmt	For	For
5.	Election of Director: Mark P. Frissora	Mgmt	For	For
6.	Election of Director: Rajiv L. Gupta	Mgmt	For	For
7.	Election of Director: Sean O. Mahoney	Mgmt	For	For
8.	Election of Director: Colin J. Parris	Mgmt	For	For
9.	Election of Director: Ana G. Pinczuk	Mgmt	For	For
10.	Election of Director: Thomas W. Sidlik	Mgmt	For	For
11.	Election of Director: Lawrence A. Zimmerman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Mgmt	For	For
13.	Say-on-Pay - To approve, by advisory vote, executive compensation.	Mgmt	For	For
14.	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	Mgmt	1 Year	For

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## Natixis Oakmark Fund

### AUTOMATIC DATA PROCESSING, INC.

Security: 053015103

Ticker: ADP

ISIN: US0530151036

Agenda Number: 934678547

Meeting Type: Contested Annual

Meeting Date: 07-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM A. ACKMAN	Mgmt	For	*
2	VERONICA M. HAGEN	Mgmt	For	*
3	V. PAUL UNRUH	Mgmt	Withheld	*
4	MGT NOM: PETER BISSON	Mgmt	For	*
5	MGT NOM: R.T. CLARK	Mgmt	For	*
6	MGT NOM: L.R. GOODEN	Mgmt	For	*
7	MGT NOM: M.P. GREGOIRE	Mgmt	For	*
8	MGT NOM: W.J. READY	Mgmt	For	*
9	MGT NOM: C.A. RODRIGUEZ	Mgmt	For	*
10	MGT NOM: S.S. WIJNBERG	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE THE REPEAL OF EACH PROVISION OF OR AMENDMENT TO THE BY-LAWS OF THE COMPANY, AS AMENDED AND RESTATED AS OF AUGUST 2, 2016 (THE "BY-LAWS"), ADOPTED WITHOUT THE APPROVAL OF STOCKHOLDERS AFTER AUGUST 2, 2016 (THE DATE OF THE LAST PUBLICLY AVAILABLE BY-LAWS) AND UP TO AND INCLUDING THE DATE OF THE 2017 ANNUAL MEETING.	Mgmt	For	*
03	TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF DELOITTE AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM.	Mgmt	For	*
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
05	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT FOR THE 2017 ANNUAL MEETING.	Mgmt	For	

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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## Natixis Oakmark Fund

### BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 934737163

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sharon L. Allen	Mgmt	For	For
1B.	Election of Director: Susan S. Bies	Mgmt	For	For
1C.	Election of Director: Jack O. Bovender, Jr.	Mgmt	For	For
1D.	Election of Director: Frank P. Bramble, Sr.	Mgmt	For	For
1E.	Election of Director: Pierre J. P. de Weck	Mgmt	For	For
1F.	Election of Director: Arnold W. Donald	Mgmt	For	For
1G.	Election of Director: Linda P. Hudson	Mgmt	For	For
1H.	Election of Director: Monica C. Lozano	Mgmt	For	For
1I.	Election of Director: Thomas J. May	Mgmt	For	For
1J.	Election of Director: Brian T. Moynihan	Mgmt	For	For
1K.	Election of Director: Lionel L. Nowell, III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael D. White	Mgmt	For	For
1M.	Election of Director: Thomas D. Woods	Mgmt	For	For
1N.	Election of Director: R. David Yost	Mgmt	For	For
1O.	Election of Director: Maria T. Zuber	Mgmt	For	For
2.	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution)	Mgmt	For	For
3.	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shr	Against	For



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## Natixis Oakmark Fund

### BAXTER INTERNATIONAL INC.

Security: 071813109

Ticker: BAX

ISIN: US0718131099

Agenda Number: 934754474

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Jose (Joe) E. Almeida	Mgmt	For	For
1b.	Election of Director: Thomas F. Chen	Mgmt	For	For
1c.	Election of Director: John D. Forsyth	Mgmt	For	For
1d.	Election of Director: James R. Gavin III	Mgmt	For	For
1e.	Election of Director: Peter S. Hellman	Mgmt	For	For
1f.	Election of Director: Munib Islam	Mgmt	For	For
1g.	Election of Director: Michael F. Mahoney	Mgmt	For	For
1h.	Election of Director: Stephen N. Oesterle	Mgmt	For	For
1i.	Election of Director: Carole J. Shapazian	Mgmt	For	For
1j.	Election of Director: Cathy R. Smith	Mgmt	For	For
1k.	Election of Director: Thomas T. Stallkamp	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Albert P.L. Stroucken	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shr	Against	For
5.	Stockholder Proposal- Right to Act by Written Consent	Shr	For	Against

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## Natixis Oakmark Fund

### BOOKING HOLDINGS INC.

Security: 09857L108

Ticker: BKNG

ISIN: US09857L1089

Agenda Number: 934800687

Meeting Type: Annual

Meeting Date: 07-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Timothy M. Armstrong	Mgmt	For	For
2	Jeffery H. Boyd	Mgmt	For	For
3	Jeffrey E. Epstein	Mgmt	For	For
4	Glenn D. Fogel	Mgmt	For	For
5	Mirian Graddick-Weir	Mgmt	For	For
6	James M. Guyette	Mgmt	For	For
7	Robert J. Mylod, Jr.	Mgmt	For	For
8	Charles H. Noski	Mgmt	For	For
9	Nancy B. Peretsman	Mgmt	For	For
10	Nicholas J. Read	Mgmt	For	For
11	Thomas E. Rothman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Craig W. Rydin	Mgmt	For	For
13	Lynn M. Vojvodich	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Advisory Vote to Approve 2017 Executive Compensation.	Mgmt	For	For
4.	Vote to Approve Amendments to the Company's 1999 Omnibus Plan.	Mgmt	For	For
5.	Stockholder Proposal requesting that the Company adopt a policy that the Chairperson of the Board must be an independent director.	Shr	Against	For

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## Natixis Oakmark Fund

### CAPITAL ONE FINANCIAL CORPORATION

Security: 14040H105

Ticker: COF

ISIN: US14040H1059

Agenda Number: 934744396

Meeting Type: Annual

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard D. Fairbank	Mgmt	For	For
1B.	Election of Director: Aparna Chennapragada	Mgmt	For	For
1C.	Election of Director: Ann Fritz Hackett	Mgmt	For	For
1D.	Election of Director: Lewis Hay, III	Mgmt	For	For
1E.	Election of Director: Benjamin P. Jenkins, III	Mgmt	For	For
1F.	Election of Director: Peter Thomas Killalea	Mgmt	For	For
1G.	Election of Director: Pierre E. Leroy	Mgmt	For	For
1H.	Election of Director: Peter E. Raskind	Mgmt	For	For
1I.	Election of Director: Mayo A. Shattuck III	Mgmt	For	For
1J.	Election of Director: Bradford H. Warner	Mgmt	For	For
1K.	Election of Director: Catherine G. West	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of selection of Ernst & Young LLP as independent auditors of Capital One for 2018.	Mgmt	For	For
3.	Advisory approval of Capital One's 2017 Named Executive Officer compensation.	Mgmt	For	For
4.	Ratification of 25% ownership threshold for stockholders to request a special meeting of stockholders.	Mgmt	For	For

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## Natixis Oakmark Fund

### CATERPILLAR INC.

Security: 149123101

Ticker: CAT

ISIN: US1491231015

Agenda Number: 934810715

Meeting Type: Annual

Meeting Date: 13-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Kelly A. Ayotte	Mgmt	For	For
1b.	Election of Director: David L. Calhoun	Mgmt	For	For
1c.	Election of Director: Daniel M. Dickinson	Mgmt	For	For
1d.	Election of Director: Juan Gallardo	Mgmt	For	For
1e.	Election of Director: Dennis A. Muilenburg	Mgmt	For	For
1f.	Election of Director: William A. Osborn	Mgmt	For	For
1g.	Election of Director: Debra L. Reed	Mgmt	For	For
1h.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1i.	Election of Director: Susan C. Schwab	Mgmt	For	For
1j.	Election of Director: D. James Umpleby III	Mgmt	For	For
1k.	Election of Director: Miles D. White	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Rayford Wilkins, Jr.	Mgmt	For	For
2.	Ratify the appointment of independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For
4.	Shareholder Proposal - Decrease percent of ownership required to call special shareholder meeting.	Shr	Against	For
5.	Shareholder Proposal - Amend the Company's compensation clawback policy.	Shr	Against	For
6.	Shareholder Proposal - Require human rights qualifications for director nominees.	Shr	Against	For



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## Natixis Oakmark Fund

### CHARTER COMMUNICATIONS, INC.

Security: 16119P108

Ticker: CHTR

ISIN: US16119P1084

Agenda Number: 934740843

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: W. Lance Conn	Mgmt	For	For
1b.	Election of Director: Kim C. Goodman	Mgmt	For	For
1c.	Election of Director: Craig A. Jacobson	Mgmt	For	For
1d.	Election of Director: Gregory B. Maffei	Mgmt	For	For
1e.	Election of Director: John C. Malone	Mgmt	For	For
1f.	Election of Director: John D. Markley, Jr.	Mgmt	For	For
1g.	Election of Director: David C. Merritt	Mgmt	For	For
1h.	Election of Director: Steven A. Miron	Mgmt	For	For
1i.	Election of Director: Balan Nair	Mgmt	For	For
1j.	Election of Director: Michael A. Newhouse	Mgmt	For	For
1k.	Election of Director: Mauricio Ramos	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Thomas M. Rutledge	Mgmt	For	For
1m.	Election of Director: Eric L. Zinterhofer	Mgmt	For	For
2.	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2018	Mgmt	For	For
3.	Stockholder proposal regarding proxy access	Shr	Against	For
4.	Stockholder proposal regarding lobbying activities	Shr	Against	For
5.	Stockholder proposal regarding vesting of equity awards	Shr	Against	For
6.	Stockholder proposal regarding our Chairman of the Board and CEO roles	Shr	Against	For

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## Natixis Oakmark Fund

### CHESAPEAKE ENERGY CORPORATION

Security: 165167107

Ticker: CHK

ISIN: US1651671075

Agenda Number: 934774301

Meeting Type: Annual

Meeting Date: 18-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Gloria R. Boyland	Mgmt	For	For
1b.	Election of Director: Luke R. Corbett	Mgmt	For	For
1c.	Election of Director: Archie W. Dunham	Mgmt	For	For
1d.	Election of Director: Leslie Starr Keating	Mgmt	For	For
1e.	Election of Director: Robert D. "Doug" Lawler	Mgmt	For	For
1f.	Election of Director: R. Brad Martin	Mgmt	For	For
1g.	Election of Director: Merrill A. "Pete" Miller, Jr.	Mgmt	For	For
1h.	Election of Director: Thomas L. Ryan	Mgmt	For	For
2.	To approve on an advisory basis our named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Lobbying activities and expenditures report.	Shr	Against	For
5.	2 degrees Celsius scenario assessment report.	Shr	Against	For

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## Natixis Oakmark Fund

### CITIGROUP INC.

Security: 172967424

Ticker: C

ISIN: US1729674242

Agenda Number: 934740401

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Michael L. Corbat	Mgmt	For	For
1b.	Election of Director: Ellen M. Costello	Mgmt	For	For
1c.	Election of Director: John C. Dugan	Mgmt	For	For
1d.	Election of Director: Duncan P. Hennes	Mgmt	For	For
1e.	Election of Director: Peter B. Henry	Mgmt	For	For
1f.	Election of Director: Franz B. Humer	Mgmt	For	For
1g.	Election of Director: S. Leslie Ireland	Mgmt	For	For
1h.	Election of Director: Renee J. James	Mgmt	For	For
1i.	Election of Director: Eugene M. McQuade	Mgmt	For	For
1j.	Election of Director: Michael E. O'Neill	Mgmt	For	For
1k.	Election of Director: Gary M. Reiner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of Director: Anthony M. Santomero	Mgmt	For	For
1m.	Election of Director: Diana L. Taylor	Mgmt	For	For
1n.	Election of Director: James S. Turley	Mgmt	For	For
1o.	Election of Director: Deborah C. Wright	Mgmt	For	For
1p.	Election of Director: Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2.	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Advisory vote to approve Citi's 2017 executive compensation.	Mgmt	For	For
4.	Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.	Mgmt	For	For
5.	Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.	Shr	Against	For
6.	Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.	Shr	Against	For
7.	Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.	Shr	Against	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.	Shr	Against	For
9.	Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service.	Shr	Against	For
10.	Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.	Shr	Against	For

# Investment Company Report

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## Natixis Oakmark Fund

### COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 934808265

Meeting Type: Annual

Meeting Date: 11-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kenneth J. Bacon	Mgmt	For	For
2	Madeline S. Bell	Mgmt	For	For
3	Sheldon M. Bonovitz	Mgmt	For	For
4	Edward D. Breen	Mgmt	For	For
5	Gerald L. Hassell	Mgmt	For	For
6	Jeffrey A. Honickman	Mgmt	For	For
7	Maritza G. Montiel	Mgmt	For	For
8	Asuka Nakahara	Mgmt	For	For
9	David C. Novak	Mgmt	For	For
10	Brian L. Roberts	Mgmt	For	For
2.	Ratification of the appointment of our independent auditors	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory vote on executive compensation	Mgmt	For	For
4.	To provide a lobbying report	Shr	Against	For

# Investment Company Report

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## Natixis Oakmark Fund

### CUMMINS INC.

Security: 231021106

Ticker: CMI

ISIN: US2310211063

Agenda Number: 934748154

Meeting Type: Annual

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1)	Election of Director: N. Thomas Linebarger	Mgmt	For	For
2)	Election of Director: Richard J. Freeland	Mgmt	For	For
3)	Election of Director: Robert J. Bernhard	Mgmt	For	For
4)	Election of Director: Dr. Franklin R. Chang Diaz	Mgmt	For	For
5)	Election of Director: Bruno V. Di Leo Allen	Mgmt	For	For
6)	Election of Director: Stephen B. Dobbs	Mgmt	For	For
7)	Election of Director: Robert K. Herdman	Mgmt	For	For
8)	Election of Director: Alexis M. Herman	Mgmt	For	For
9)	Election of Director: Thomas J. Lynch	Mgmt	For	For
10)	Election of Director: William I. Miller	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11)	Election of Director: Georgia R. Nelson	Mgmt	For	For
12)	Election of Director: Karen H. Quintos	Mgmt	For	For
13)	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Mgmt	For	For
14)	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2018.	Mgmt	For	For
15)	Proposal to approve an amendment to our articles of incorporation to allow shareholders to unilaterally amend our by-laws.	Mgmt	For	For
16)	The shareholder proposal regarding the threshold for shareholders to call special shareholder meetings.	Shr	Against	For

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## Natixis Oakmark Fund

### CVS HEALTH CORPORATION

**Security:** 126650100

**Ticker:** CVS

**ISIN:** US1266501006

**Agenda Number:** 934727972

**Meeting Type:** Special

**Meeting Date:** 13-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc.	Mgmt	For	For
2.	Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.	Mgmt	For	For

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## Natixis Oakmark Fund

### CVS HEALTH CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 934794973

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Richard M. Bracken	Mgmt	For	For
1b.	Election of Director: C. David Brown II	Mgmt	For	For
1c.	Election of Director: Alecia A. DeCoudreaux	Mgmt	For	For
1d.	Election of Director: Nancy-Ann M. DeParle	Mgmt	For	For
1e.	Election of Director: David W. Dorman	Mgmt	For	For
1f.	Election of Director: Anne M. Finucane	Mgmt	For	For
1g.	Election of Director: Larry J. Merlo	Mgmt	For	For
1h.	Election of Director: Jean-Pierre Millon	Mgmt	For	For
1i.	Election of Director: Mary L. Schapiro	Mgmt	For	For
1j.	Election of Director: Richard J. Swift	Mgmt	For	For
1k.	Election of Director: William C. Weldon	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Tony L. White	Mgmt	For	For
2.	Proposal to ratify appointment of independent registered public accounting firm for 2018.	Mgmt	For	For
3.	Say on Pay - an advisory vote on the approval of executive compensation.	Mgmt	For	For
4.	Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings.	Mgmt	For	For
5.	Stockholder proposal regarding executive pay confidential voting.	Shr	Against	For

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## Natixis Oakmark Fund

### DELPHI AUTOMOTIVE PLC

**Security:** G27823106

**Ticker:** DLPH

**ISIN:** JE00B783TY65

**Agenda Number:** 934688055

**Meeting Type:** Special

**Meeting Date:** 07-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	THAT THE NAME OF THE COMPANY BE CHANGED TO APTIV PLC, EFFECTIVE UPON COMPLETION OF THE SPIN-OFF OF OUR POWERTRAIN SYSTEMS SEGMENT, AND AT SUCH TIME, ALL REFERENCES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EXISTING NAME OF THE COMPANY BE CHANGED TO APTIV PLC.	Mgmt	For	For

# Investment Company Report

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## Natixis Oakmark Fund

### DELPHI TECHNOLOGIES PLC

Security: G2709G107

Ticker: DLPH

ISIN: JE00BD85SC56

Agenda Number: 934738002

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Election of Director: Robin J. Adams	Mgmt	For	For
2.	Election of Director: Liam Butterworth	Mgmt	For	For
3.	Election of Director: Joseph S. Cantie	Mgmt	For	For
4.	Election of Director: Nelda J. Connors	Mgmt	For	For
5.	Election of Director: Gary L. Cowger	Mgmt	For	For
6.	Election of Director: David S. Haffner	Mgmt	For	For
7.	Election of Director: Helmut Leube	Mgmt	For	For
8.	Election of Director: Timothy M. Manganello	Mgmt	For	For
9.	Election of Director: Hari N. Nair	Mgmt	For	For
10.	Election of Director: MaryAnn Wright	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Mgmt	For	For
12.	Say-on-Pay - To approve, by advisory vote, executive compensation.	Mgmt	For	For
13.	Frequency of Say-on-Pay Advisory Vote - To approve, by advisory vote, one of three alternatives or abstain with regard to the frequency of the advisory vote on executive compensation.	Mgmt	1 Year	For

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## Natixis Oakmark Fund

### DIAGEO PLC

Security: 25243Q205

Ticker: DEO

ISIN: US25243Q2057

Agenda Number: 934668382

Meeting Type: Annual

Meeting Date: 20-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	REPORT AND ACCOUNTS 2017.	Mgmt	For	For
2.	DIRECTORS' REMUNERATION REPORT 2017.	Mgmt	For	For
3.	DIRECTORS' REMUNERATION POLICY 2017.	Mgmt	For	For
4.	DECLARATION OF FINAL DIVIDEND.	Mgmt	For	For
5.	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Mgmt	For	For
6.	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION & CHAIRMAN OF COMMITTEE)	Mgmt	For	For
7.	RE-ELECTION OF J FERRAN AS A DIRECTOR. (NOMINATION & CHAIRMAN OF COMMITTEE)	Mgmt	For	For
8.	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Mgmt	For	For
9.	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION)	Mgmt	For	For
11.	RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE & CHAIRMAN OF COMMITTEE)	Mgmt	For	For
12.	RE-ELECTION OF KA MIKELLS AS A DIRECTOR. (EXECUTIVE)	Mgmt	For	For
13.	RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION & REMUNERATION)	Mgmt	For	For
14.	RE-APPOINTMENT OF AUDITOR.	Mgmt	For	For
15.	REMUNERATION OF AUDITOR.	Mgmt	For	For
16.	AUTHORITY TO ALLOT SHARES.	Mgmt	For	For
17.	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Mgmt	For	For
18.	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Mgmt	For	For
19.	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	Mgmt	For	For
20.	ADOPTION OF THE DIAGEO PLC 2017 SHARE VALUE PLAN.	Mgmt	For	For

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## Natixis Oakmark Fund

### FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 934793034

Meeting Type: Annual

Meeting Date: 31-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Marc L. Andreessen	Mgmt	For	For
2	Erskine B. Bowles	Mgmt	For	For
3	Kenneth I. Chenault	Mgmt	For	For
4	S. D. Desmond-Hellmann	Mgmt	For	For
5	Reed Hastings	Mgmt	For	For
6	Jan Koum	Mgmt	Withheld	Against
7	Sheryl K. Sandberg	Mgmt	For	For
8	Peter A. Thiel	Mgmt	For	For
9	Mark Zuckerberg	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	A stockholder proposal regarding change in stockholder voting.	Shr	Against	For
4.	A stockholder proposal regarding a risk oversight committee.	Shr	Against	For
5.	A stockholder proposal regarding simple majority vote.	Shr	Against	For
6.	A stockholder proposal regarding a content governance report.	Shr	Against	For
7.	A stockholder proposal regarding median pay by gender.	Shr	Against	For
8.	A stockholder proposal regarding tax principles.	Shr	Against	For

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## Natixis Oakmark Fund

### FEDEX CORPORATION

Security: 31428X106

Ticker: FDX

ISIN: US31428X1063

Agenda Number: 934667760

Meeting Type: Annual

Meeting Date: 25-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: JOHN A. EDWARDSON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: JOHN C. ("CHRIS") INGLIS	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: KIMBERLY A. JABAL	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: R. BRAD MARTIN	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JOSHUA COOPER RAMO	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: FREDERICK W. SMITH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: DAVID P. STEINER	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: PAUL S. WALSH	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	For
4.	APPROVAL OF AMENDMENT TO 2010 OMNIBUS STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES.	Mgmt	For	For
5.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REVISIONS.	Shr	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING LOBBYING ACTIVITY AND EXPENDITURE REPORT.	Shr	Against	For
8.	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE PAY CONFIDENTIAL VOTING.	Shr	Against	For
9.	STOCKHOLDER PROPOSAL REGARDING APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS.	Shr	Against	For

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## Natixis Oakmark Fund

### FIAT CHRYSLER AUTOMOBILES N.V.

**Security:** N31738102

**Ticker:** FCAU

**ISIN:** NL0010877643

**Agenda Number:** 934750301

**Meeting Type:** Annual

**Meeting Date:** 13-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2e.	Adoption of the 2017 Annual Accounts	Mgmt	For	For
2f.	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2017	Mgmt	For	For
3a.	Appointment Of The Executive Director: John Elkann	Mgmt	For	For
3b.	Appointment Of The Executive Director: Sergio Marchionne	Mgmt	For	For
4a.	Appointment Of The Non-Executive Director: Ronald L. Thompson	Mgmt	For	For
4b.	Appointment Of The Non-Executive Director: John Abbott	Mgmt	For	For
4c.	Appointment Of The Non-Executive Director: Andrea Agnelli	Mgmt	For	For
4d.	Appointment Of The Non-Executive Director: Tiberto Brandolini d'Adda	Mgmt	For	For
4e.	Appointment Of The Non-Executive Director: Glenn Earle	Mgmt	For	For
4f.	Appointment Of The Non-Executive Director: Valerie A. Mars	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4g.	Appointment Of The Non-Executive Director: Ruth J. Simmons	Mgmt	For	For
4h.	Appointment Of The Non-Executive Director: Michelangelo A. Volpi	Mgmt	For	For
4i.	Appointment Of The Non-Executive Director: Patience Wheatcroft	Mgmt	For	For
4j.	Appointment Of The Non-Executive Director: Ermenegildo Zegna	Mgmt	For	For
5.	Proposal to appoint Ernst & Young Accountants LLP as the independent auditor of the Company	Mgmt	For	For
6.	Delegation to the Board of Directors of the Authority to Acquire Common Shares in the Capital of the Company	Mgmt	For	For

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## Natixis Oakmark Fund

### GENERAL ELECTRIC COMPANY

Security: 369604103

Ticker: GE

ISIN: US3696041033

Agenda Number: 934737707

Meeting Type: Annual

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A1	Election of Director: Sebastien M. Bazin	Mgmt	For	For
A2	Election of Director: W. Geoffrey Beattie	Mgmt	For	For
A3	Election of Director: John J. Brennan	Mgmt	For	For
A4	Election of Director: H. Lawrence Culp, Jr.	Mgmt	For	For
A5	Election of Director: Francisco D'Souza	Mgmt	For	For
A6	Election of Director: John L. Flannery	Mgmt	For	For
A7	Election of Director: Edward P. Garden	Mgmt	For	For
A8	Election of Director: Thomas W. Horton	Mgmt	For	For
A9	Election of Director: Risa Lavizzo-Mourey	Mgmt	For	For
A10	Election of Director: James J. Mulva	Mgmt	For	For
A11	Election of Director: Leslie F. Seidman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A12	Election of Director: James S. Tisch	Mgmt	For	For
B1	Advisory Approval of Our Named Executives' Compensation	Mgmt	For	For
B2	Approval of the GE International Employee Stock Purchase Plan	Mgmt	For	For
B3	Ratification of KPMG as Independent Auditor for 2018	Mgmt	For	For
C1	Require the Chairman of the Board to be Independent	Shr	Against	For
C2	Adopt Cumulative Voting for Director Elections	Shr	Against	For
C3	Deduct Impact of Stock Buybacks from Executive Pay	Shr	Against	For
C4	Issue Report on Political Lobbying and Contributions	Shr	Against	For
C5	Issue Report on Stock Buybacks	Shr	Against	For
C6	Permit Shareholder Action by Written Consent	Shr	Against	For

# Investment Company Report

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## Natixis Oakmark Fund

### GENERAL MOTORS COMPANY

Security: 37045V100

Ticker: GM

ISIN: US37045V1008

Agenda Number: 934798577

Meeting Type: Annual

Meeting Date: 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Mary T. Barra	Mgmt	For	For
1b.	Election of Director: Linda R. Gooden	Mgmt	For	For
1c.	Election of Director: Joseph Jimenez	Mgmt	For	For
1d.	Election of Director: Jane L. Mendillo	Mgmt	For	For
1e.	Election of Director: Michael G. Mullen	Mgmt	For	For
1f.	Election of Director: James J. Mulva	Mgmt	For	For
1g.	Election of Director: Patricia F. Russo	Mgmt	For	For
1h.	Election of Director: Thomas M. Schoewe	Mgmt	For	For
1i.	Election of Director: Theodore M. Solso	Mgmt	For	For
1j.	Election of Director: Carol M. Stephenson	Mgmt	For	For
1k.	Election of Director: Devin N. Wenig	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval of, on an Advisory Basis, Named Executive Officer Compensation	Mgmt	For	For
3.	Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
4.	Shareholder Proposal Regarding Independent Board Chairman	Shr	Against	For
5.	Shareholder Proposal Regarding Shareholder Right to Act by Written Consent	Shr	Against	For
6.	Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAFE Standards	Shr	Against	For

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## Natixis Oakmark Fund

### HARLEY-DAVIDSON, INC.

Security: 412822108

Ticker: HOG

ISIN: US4128221086

Agenda Number: 934751795

Meeting Type: Annual

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Troy Alstead	Mgmt	For	For
2	R. John Anderson	Mgmt	For	For
3	Michael J. Cave	Mgmt	For	For
4	Allan Golston	Mgmt	For	For
5	Matthew S. Levatich	Mgmt	For	For
6	Sara L. Levinson	Mgmt	For	For
7	N. Thomas Linebarger	Mgmt	For	For
8	Brian R. Niccol	Mgmt	For	For
9	Maryrose T. Sylvester	Mgmt	For	For
10	Jochen Zeitz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, by advisory vote, the compensation of our Named Executive Officers.	Mgmt	For	For
3.	To approve the Amended and Restated Harley-Davidson, Inc. Director Stock Plan.	Mgmt	Against	Against
4.	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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## Natixis Oakmark Fund

### HCA HEALTHCARE, INC.

Security: 40412C101

Ticker: HCA

ISIN: US40412C1018

Agenda Number: 934740348

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: R. Milton Johnson	Mgmt	For	For
1b.	Election of Director: Robert J. Dennis	Mgmt	For	For
1c.	Election of Director: Nancy-Ann DeParle	Mgmt	For	For
1d.	Election of Director: Thomas F. Frist III	Mgmt	For	For
1e.	Election of Director: William R. Frist	Mgmt	For	For
1f.	Election of Director: Charles O. Holliday, Jr.	Mgmt	For	For
1g.	Election of Director: Ann H. Lamont	Mgmt	For	For
1h.	Election of Director: Geoffrey G. Meyers	Mgmt	For	For
1i.	Election of Director: Michael W. Michelson	Mgmt	For	For
1j.	Election of Director: Wayne J. Riley, M.D.	Mgmt	For	For
1k.	Election of Director: John W. Rowe, M.D.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2018	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation	Mgmt	For	For
4.	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation	Mgmt	1 Year	For

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## Natixis Oakmark Fund

### INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 934763613

Meeting Type: Annual

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Aneel Bhusri	Mgmt	For	For
1b.	Election of Director: Andy D. Bryant	Mgmt	For	For
1c.	Election of Director: Reed E. Hundt	Mgmt	For	For
1d.	Election of Director: Omar Ishrak	Mgmt	For	For
1e.	Election of Director: Brian M. Krzanich	Mgmt	For	For
1f.	Election of Director: Risa Lavizzo-Mourey	Mgmt	For	For
1g.	Election of Director: Tsu-Jae King Liu	Mgmt	For	For
1h.	Election of Director: Gregory D. Smith	Mgmt	For	For
1i.	Election of Director: Andrew M. Wilson	Mgmt	For	For
1j.	Election of Director: Frank D. Yeary	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018	Mgmt	For	For
3.	Advisory vote to approve executive compensation	Mgmt	For	For
4.	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented	Shr	Against	For
5.	Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented	Shr	Against	For
6.	Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented	Shr	Against	For

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## Natixis Oakmark Fund

### MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 934814535

Meeting Type: Annual

Meeting Date: 26-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of director: Richard Haythornthwaite	Mgmt	For	For
1b.	Election of director: Ajay Banga	Mgmt	For	For
1c.	Election of director: Silvio Barzi	Mgmt	For	For
1d.	Election of director: David R. Carlucci	Mgmt	For	For
1e.	Election of director: Richard K. Davis	Mgmt	For	For
1f.	Election of director: Steven J. Freiberg	Mgmt	For	For
1g.	Election of director: Julius Genachowski	Mgmt	For	For
1h.	Election of director: Choon Phong Goh	Mgmt	For	For
1i.	Election of director: Merit E. Janow	Mgmt	For	For
1j.	Election of director: Nancy Karch	Mgmt	For	For
1k.	Election of director: Oki Matsumoto	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1l.	Election of director: Rima Qureshi	Mgmt	For	For
1m.	Election of director: Jose Octavio Reyes Lagunes	Mgmt	For	For
1n.	Election of director: Jackson Tai	Mgmt	For	For
2.	Advisory approval of Mastercard's executive compensation	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018	Mgmt	For	For

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## Natixis Oakmark Fund

### MEDTRONIC PLC

Security: G5960L103

Ticker: MDT

ISIN: IE00BTN1Y115

Agenda Number: 934690959

Meeting Type: Annual

Meeting Date: 08-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	Mgmt	For	For
2.	TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION.	Mgmt	For	For
3.	TO APPROVE IN A NON-BINDING ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE).	Mgmt	For	For
4.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	For	For

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## Natixis Oakmark Fund

### MGM RESORTS INTERNATIONAL

Security: 552953101

Ticker: MGM

ISIN: US5529531015

Agenda Number: 934750286

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Robert H. Baldwin	Mgmt	For	For
1b.	Election of Director: William A. Bible	Mgmt	For	For
1c.	Election of Director: Mary Chris Gay	Mgmt	For	For
1d.	Election of Director: William W. Grounds	Mgmt	For	For
1e.	Election of Director: Alexis M. Herman	Mgmt	For	For
1f.	Election of Director: Roland Hernandez	Mgmt	For	For
1g.	Election of Director: John Kilroy	Mgmt	For	For
1h.	Election of Director: Rose McKinney-James	Mgmt	For	For
1i.	Election of Director: James J. Murren	Mgmt	For	For
1j.	Election of Director: Gregory M. Spierkel	Mgmt	For	For
1k.	Election of Director: Jan G. Swartz	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Daniel J. Taylor	Mgmt	For	For
2.	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For

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## Natixis Oakmark Fund

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 934689514

Meeting Type: Annual

Meeting Date: 29-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: REID G. HOFFMAN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: SATYA NADELLA	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: PENNY S. PRITZKER	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JOHN W. STANTON	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	For	For
1N.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Mgmt	1 Year	For
4.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018	Mgmt	For	For
5.	APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN	Mgmt	For	For
6.	APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN	Mgmt	For	For

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## Natixis Oakmark Fund

### MOODY'S CORPORATION

Security: 615369105

Ticker: MCO

ISIN: US6153691059

Agenda Number: 934738646

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Basil L. Anderson	Mgmt	For	For
1b.	Election of Director: Jorge A. Bermudez	Mgmt	For	For
1c.	Election of Director: Vincent A. Forlenza	Mgmt	For	For
1d.	Election of Director: Kathryn M. Hill	Mgmt	For	For
1e.	Election of Director: Raymond W. McDaniel, Jr.	Mgmt	For	For
1f.	Election of Director: Henry A. McKinnell, Jr., Ph.D.	Mgmt	For	For
1g.	Election of Director: Leslie F. Seidman	Mgmt	For	For
1h.	Election of Director: Bruce Van Saun	Mgmt	For	For
1i.	Election of Director: Gerrit Zalm	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2018.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory resolution approving executive compensation.	Mgmt	For	For
4.	Stockholder proposal to revise clawback policy.	Shr	Against	For

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## Natixis Oakmark Fund

### NATIONAL OILWELL VARCO, INC.

Security: 637071101

Ticker: NOV

ISIN: US6370711011

Agenda Number: 934762091

Meeting Type: Annual

Meeting Date: 11-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Clay C. Williams	Mgmt	For	For
1B.	Election of Director: Greg L. Armstrong	Mgmt	For	For
1C.	Election of Director: Marcela E. Donadio	Mgmt	For	For
1D.	Election of Director: Ben A. Guill	Mgmt	For	For
1E.	Election of Director: James T. Hackett	Mgmt	For	For
1F.	Election of Director: David D. Harrison	Mgmt	For	For
1G.	Election of Director: Eric L. Mattson	Mgmt	For	For
1H.	Election of Director: Melody B. Meyer	Mgmt	For	For
1I.	Election of Director: William R. Thomas	Mgmt	For	For
2.	Ratification of Independent Auditors.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approve, by non-binding vote, the compensation of our named executive officers.	Mgmt	For	For
4.	Approve the National Oilwell Varco, Inc. 2018 Long-Term Incentive Plan.	Mgmt	For	For

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## Natixis Oakmark Fund

### NESTLE S.A.

Security: 641069406

Ticker: NSRGY

ISIN: US6410694060

Agenda Number: 934749334

Meeting Type: Annual

Meeting Date: 12-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Approval of the Annual Review, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2017	Mgmt	For	For
1B	Acceptance of the Compensation Report 2017 (advisory vote)	Mgmt	For	For
2	Discharge to the members of the Board of Directors and of the Management	Mgmt	For	For
3	Appropriation of profit resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2017	Mgmt	For	For
4AA	Re-election of the Director: Mr Paul Bulcke (As Member and Chairman)	Mgmt	For	For
4AB	Re-election of the Director: Mr Ulf Mark Schneider	Mgmt	For	For
4AC	Re-election of the Director: Mr Henri de Castries	Mgmt	For	For
4AD	Re-election of the Director: Mr Beat W. Hess	Mgmt	For	For
4AE	Re-election of the Director: Mr Renato Fassbind	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4AF	Re-election of the Director: Mr Jean-Pierre Roth	Mgmt	For	For
4AG	Re-election of the Director: Ms Ann M. Veneman	Mgmt	For	For
4AH	Re-election of the Director: Ms Eva Cheng	Mgmt	For	For
4HI	Re-election of the Director: Ms Ruth K. Oniang'o	Mgmt	For	For
4AJ	Re-election of the Director: Mr Patrick Aebischer	Mgmt	For	For
4AK	Re-election of the Director: Ms Ursula M. Burns	Mgmt	For	For
4BA	Election to the Board of Director: Mr Kasper Rorsted	Mgmt	For	For
4BB	Election to the Board of Director: Mr Pablo Isla	Mgmt	For	For
4BC	Election to the Board of Director: Ms Kimberly A. Ross	Mgmt	For	For
4CA	Election of the member of the Compensation Committee: Mr Beat W. Hess	Mgmt	For	For
4CB	Election of the member of the Compensation Committee: Mr Jean-Pierre Roth	Mgmt	For	For
4CC	Election of the member of the Compensation Committee: Mr Patrick Aebischer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4CD	Election of the member of the Compensation Committee: Ms Ursula M. Burns	Mgmt	For	For
4D	Election of the statutory auditors, KPMG SA, Geneva branch	Mgmt	For	For
4E	Election of the Independent Representative Hartmann Dreyer, Attorneys-at-law	Mgmt	For	For
5A	Approval of the Compensation of the Board of Directors	Mgmt	For	For
5B	Approval of the Compensation of the Executive Board	Mgmt	For	For
6	Capital Reduction (by cancellation of shares)	Mgmt	For	For
7	In the event of any yet unknown new or modified proposal by a shareholder during the General Meeting, I instruct the Independent Representative to vote as follows.	Shr	Against	For

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## Natixis Oakmark Fund

### NETFLIX, INC.

Security: 64110L106

Ticker: NFLX

ISIN: US64110L1061

Agenda Number: 934797284

Meeting Type: Annual

Meeting Date: 06-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Class I Director: Richard N. Barton	Mgmt	For	For
1b.	Election of Class I Director: Rodolphe Belmer	Mgmt	For	For
1c.	Election of Class I Director: Bradford L. Smith	Mgmt	For	For
1d.	Election of Class I Director: Anne M. Sweeney	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For
3.	Advisory approval of the Company's executive officer compensation.	Mgmt	For	For
4.	Stockholder proposal to allow holders of an aggregate of 15% of outstanding common stock to call special shareholder meeting, if properly presented at the meeting.	Shr	Against	For
5.	Stockholder proposal regarding proxy access bylaw for director nominees by stockholders, if properly presented at the meeting.	Shr	Against	For
6.	Stockholder proposal regarding clawback policy, if properly presented at the meeting.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	Stockholder proposal regarding shareholder right to act by written consent, if properly presented at the meeting.	Shr	Against	For
8.	Stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Shr	Against	For
9.	Stockholder proposal to amend Sections 2.8 and 3.3 of the bylaws to provide for the election of directors in uncontested elections by a majority vote of shares voted, if properly presented at the meeting.	Shr	Against	For

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## Natixis Oakmark Fund

### ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 934681671

Meeting Type: Annual

Meeting Date: 15-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	JEFFREY S. BERG	Mgmt	For	For
2	MICHAEL J. BOSKIN	Mgmt	For	For
3	SAFRA A. CATZ	Mgmt	For	For
4	BRUCE R. CHIZEN	Mgmt	For	For
5	GEORGE H. CONRADES	Mgmt	For	For
6	LAWRENCE J. ELLISON	Mgmt	For	For
7	HECTOR GARCIA-MOLINA	Mgmt	For	For
8	JEFFREY O. HENLEY	Mgmt	For	For
9	MARK V. HURD	Mgmt	For	For
10	RENEE J. JAMES	Mgmt	For	For
11	LEON E. PANETTA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	NAOMI O. SELIGMAN	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4.	APPROVAL OF THE ORACLE CORPORATION AMENDED AND RESTATED 2000 LONG- TERM EQUITY INCENTIVE PLAN.	Mgmt	For	For
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018.	Mgmt	For	For
6.	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS REPORT.	Shr	Against	For
7.	STOCKHOLDER PROPOSAL REGARDING PAY EQUITY REPORT.	Shr	Against	For
8.	STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS REFORM.	Shr	Against	For

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## Natixis Oakmark Fund

### PARKER-HANNIFIN CORPORATION

Security: 701094104

Ticker: PH

ISIN: US7010941042

Agenda Number: 934683841

Meeting Type: Annual

Meeting Date: 25-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LEE C. BANKS	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: ROBERT G. BOHN	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: LINDA S. HARTY	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: ROBERT J. KOHLHEPP	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: KEVIN A. LOBO	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: KLAUS-PETER MULLER	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: CANDY M. OBOURN	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: JOSEPH SCAMINACE	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: WOLFGANG R. SCHMITT	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: AKE SVENSSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: JAMES R. VERRIER	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: JAMES L. WAINSCOTT	Mgmt	For	For
1M.	ELECTION OF DIRECTOR: THOMAS L. WILLIAMS	Mgmt	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018.	Mgmt	For	For
3.	APPROVAL OF, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4.	ADVISE, ON A NON-BINDING BASIS, ON THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS WILL OCCUR EVERY.	Mgmt	1 Year	For



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## Natixis Oakmark Fund

### QURATE RETAIL, INC.

Security: 53071M104

Ticker:

ISIN:

Agenda Number: 934804522

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard N. Barton	Mgmt	For	For
2	Michael A. George	Mgmt	For	For
3	Gregory B. Maffei	Mgmt	For	For
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018.	Mgmt	For	For
3.	Adoption of the restated certificate of incorporation, which amends and restates our current charter to eliminate our tracking stock capitalization structure, reclassify shares of our existing QVC Group Common Stock into shares of our New Common Stock and make certain conforming and clarifying changes in connection with the foregoing.	Mgmt	For	For

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## Natixis Oakmark Fund

### REGENERON PHARMACEUTICALS, INC.

Security: 75886F107

Ticker: REGN

ISIN: US75886F1075

Agenda Number: 934797892

Meeting Type: Annual

Meeting Date: 08-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Arthur F. Ryan	Mgmt	For	For
1.2	Election of Director: George L. Sing	Mgmt	For	For
1.3	Election of Director: Marc Tessier-Lavigne	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.	Mgmt	For	For

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## Natixis Oakmark Fund

### STATE STREET CORPORATION

Security: 857477103

Ticker: STT

ISIN: US8574771031

Agenda Number: 934769273

Meeting Type: Annual

Meeting Date: 16-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: K. Burnes	Mgmt	For	For
1b.	Election of Director: P. de Saint-Aignan	Mgmt	For	For
1c.	Election of Director: L. Dugle	Mgmt	For	For
1d.	Election of Director: A. Fawcett	Mgmt	For	For
1e.	Election of Director: W. Freda	Mgmt	For	For
1f.	Election of Director: L. Hill	Mgmt	For	For
1g.	Election of Director: J. Hooley	Mgmt	For	For
1h.	Election of Director: S. Mathew	Mgmt	For	For
1i.	Election of Director: W. Meaney	Mgmt	For	For
1j.	Election of Director: S. O'Sullivan	Mgmt	For	For
1k.	Election of Director: R. Sergel	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: G. Summe	Mgmt	For	For
2.	To approve an advisory proposal on executive compensation.	Mgmt	For	For
3.	To amend the Articles of Organization to implement a majority voting standard for specified corporate actions.	Mgmt	For	For
4.	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2018.	Mgmt	For	For

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## Natixis Oakmark Fund

### TE CONNECTIVITY LTD

**Security:** H84989104

**Ticker:** TEL

**ISIN:** CH0102993182

**Agenda Number:** 934733711

**Meeting Type:** Annual

**Meeting Date:** 14-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Election of Director: Pierre R. Brondeau	Mgmt	For	For
1B	Election of Director: Terrence R. Curtin	Mgmt	For	For
1C	Election of Director: Carol A. ("John") Davidson	Mgmt	For	For
1D	Election of Director: William A. Jeffrey	Mgmt	For	For
1E	Election of Director: Thomas J. Lynch	Mgmt	For	For
1F	Election of Director: Yong Nam	Mgmt	For	For
1G	Election of Director: Daniel J. Phelan	Mgmt	For	For
1H	Election of Director: Paula A. Sneed	Mgmt	For	For
1I	Election of Director: Abhijit Y. Talwalkar	Mgmt	For	For
1J	Election of Director: Mark C. Trudeau	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K	Election of Director: John C. Van Scoter	Mgmt	For	For
1L	Election of Director: Laura H. Wright	Mgmt	For	For
2	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Mgmt	For	For
3A	To elect the individual members of the Management Development and Compensation Committee: Daniel J. Phelan	Mgmt	For	For
3B	To elect the individual members of the Management Development and Compensation Committee: Paula A. Sneed	Mgmt	For	For
3C	To elect the individual members of the Management Development and Compensation Committee: John C. Van Scoter	Mgmt	For	For
4	To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting	Mgmt	For	For
5.1	To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Mgmt	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017	Mgmt	For	For
6	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017	Mgmt	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018	Mgmt	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity	Mgmt	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity	Mgmt	For	For
8	An advisory vote to approve named executive officer compensation	Mgmt	For	For
9	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management	Mgmt	For	For
10	A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	To approve the carryforward of unappropriated accumulated earnings at September 29, 2017	Mgmt	For	For
12	To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution	Mgmt	For	For
13	To approve an authorization relating to TE Connectivity's share repurchase program	Mgmt	For	For
14	To approve a renewal of authorized capital and related amendment to our articles of association	Mgmt	For	For
15	To approve a term extension of the Tyco Electronics Limited savings related share plan	Mgmt	For	For
16	To approve any adjournments or postponements of the meeting	Mgmt	For	For



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## Natixis Oakmark Fund

### TEXAS INSTRUMENTS INCORPORATED

Security: 882508104

Ticker: TXN

ISIN: US8825081040

Agenda Number: 934736957

Meeting Type: Annual

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: R. W. Babb, Jr.	Mgmt	For	For
1b.	Election of Director: M. A. Blinn	Mgmt	For	For
1c.	Election of Director: T. M. Bluedorn	Mgmt	For	For
1d.	Election of Director: D. A. Carp	Mgmt	For	For
1e.	Election of Director: J. F. Clark	Mgmt	For	For
1f.	Election of Director: C. S. Cox	Mgmt	For	For
1g.	Election of Director: B. T. Crutcher	Mgmt	For	For
1h.	Election of Director: J. M. Hobby	Mgmt	For	For
1i.	Election of Director: R. Kirk	Mgmt	For	For
1j.	Election of Director: P. H. Patsley	Mgmt	For	For
1k.	Election of Director: R. E. Sanchez	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: R. K. Templeton	Mgmt	For	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.	Mgmt	For	For
4.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For

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## Natixis Oakmark Fund

### THE BANK OF NEW YORK MELLON CORPORATION

Security: 064058100

Ticker: BK

ISIN: US0640581007

Agenda Number: 934742671

Meeting Type: Annual

Meeting Date: 10-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Steven D. Black	Mgmt	For	For
1B.	Election of Director: Linda Z. Cook	Mgmt	For	For
1C.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1D.	Election of Director: Edward P. Garden	Mgmt	For	For
1E.	Election of Director: Jeffrey A. Goldstein	Mgmt	For	For
1F.	Election of Director: John M. Hinshaw	Mgmt	For	For
1G.	Election of Director: Edmund F. Kelly	Mgmt	For	For
1H.	Election of Director: Jennifer B. Morgan	Mgmt	For	For
1I.	Election of Director: Mark A. Nordenberg	Mgmt	For	For
1J.	Election of Director: Elizabeth E. Robinson	Mgmt	For	For
1K.	Election of Director: Charles W. Scharf	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Samuel C. Scott III	Mgmt	For	For
2.	Advisory resolution to approve the 2017 compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of KPMG LLP as our independent auditor for 2018.	Mgmt	For	For
4.	Stockholder proposal regarding written consent.	Shr	Against	For
5.	Stockholder proposal regarding a proxy voting review report.	Shr	Against	For

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## Natixis Oakmark Fund

### THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Ticker: GS

ISIN: US38141G1040

Agenda Number: 934750084

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Lloyd C. Blankfein	Mgmt	For	For
1b.	Election of Director: M. Michele Burns	Mgmt	For	For
1c.	Election of Director: Mark A. Flaherty	Mgmt	For	For
1d.	Election of Director: William W. George	Mgmt	For	For
1e.	Election of Director: James A. Johnson	Mgmt	For	For
1f.	Election of Director: Ellen J. Kullman	Mgmt	For	For
1g.	Election of Director: Lakshmi N. Mittal	Mgmt	For	For
1h.	Election of Director: Adebayo O. Ogunlesi	Mgmt	For	For
1i.	Election of Director: Peter Oppenheimer	Mgmt	For	For
1j.	Election of Director: David A. Viniar	Mgmt	For	For
1k.	Election of Director: Mark O. Winkelman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Executive Compensation (Say on Pay)	Mgmt	For	For
3.	Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2018)	Mgmt	Against	Against
4.	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018	Mgmt	For	For
5.	Shareholder Proposal Requesting Report on Lobbying	Shr	Against	For
6.	Shareholder Proposal Regarding Amendments to Stockholder Proxy Access	Shr	Against	For

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## Natixis Oakmark Fund

### UNILEVER PLC

Security: 904767704

Ticker: UL

ISIN: US9047677045

Agenda Number: 934752482

Meeting Type: Annual

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive the Report and Accounts for the year ended 31 December 2017	Mgmt	For	For
2.	To approve the Directors' Remuneration Report	Mgmt	For	For
3.	To approve the Directors' Remuneration Policy	Mgmt	For	For
4.	To re-elect Mr N S Andersen as a Non-Executive Director	Mgmt	For	For
5.	To re-elect Mrs L M Cha as a Non-Executive Director	Mgmt	For	For
6.	To re-elect Mr V Colao as a Non-Executive Director	Mgmt	For	For
7.	To re-elect Dr M Dekkers as a Non-Executive Director	Mgmt	For	For
8.	To re-elect Dr J Hartmann as a Non-Executive Director	Mgmt	For	For
9.	To re-elect Ms M Ma as a Non-Executive Director	Mgmt	For	For
10.	To re-elect Mr S Masiyiwa as a Non-Executive Director	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	To re-elect Professor Y Moon as a Non-Executive Director	Mgmt	For	For
12.	To re-elect Mr G Pitkethly as an Executive Director	Mgmt	For	For
13.	To re-elect Mr P G J M Polman as an Executive Director	Mgmt	For	For
14.	To re-elect Mr J Rishton as a Non-Executive Director	Mgmt	For	For
15.	To re-elect Mr F Sijbesma as a Non-Executive Director	Mgmt	For	For
16.	To elect Ms A Jung as a Non-Executive Director	Mgmt	For	For
17.	To reappoint KPMG LLP as Auditors of the Company	Mgmt	For	For
18.	To authorise the Directors to fix the remuneration of the Auditors	Mgmt	For	For
19.	To authorise Political Donations and Expenditure	Mgmt	For	For
20.	To renew the authority to Directors to issue shares	Mgmt	For	For
21.	To renew the authority to Directors to disapply pre-emption rights	Mgmt	For	For
22.	To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23.	To renew the authority to the Company to purchase its own shares	Mgmt	For	For
24.	To shorten the Notice period for General Meetings	Mgmt	For	For

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## Natixis Oakmark Fund

### UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 934797006

Meeting Type: Annual

Meeting Date: 04-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: William C. Ballard, Jr.	Mgmt	For	For
1b.	Election of Director: Richard T. Burke	Mgmt	For	For
1c.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1d.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1e.	Election of Director: Michele J. Hooper	Mgmt	For	For
1f.	Election of Director: F. William McNabb III	Mgmt	For	For
1g.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1h.	Election of Director: Glenn M. Renwick	Mgmt	For	For
1i.	Election of Director: Kenneth I. Shine, M.D.	Mgmt	For	For
1j.	Election of Director: David S. Wichmann	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2017 - 30-Jun-2018

Report Date: 08-Aug-2018

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## Natixis Oakmark Fund

### VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 934712161

Meeting Type: Annual

Meeting Date: 30-Jan-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: LLOYD A. CARNEY	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: GARY A. HOFFMAN	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: JOHN F. LUNDGREN	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Mgmt	For	For

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## Natixis Oakmark Fund

### WELLS FARGO & COMPANY

Security: 949746101

Ticker: WFC

ISIN: US9497461015

Agenda Number: 934740350

Meeting Type: Annual

Meeting Date: 24-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John D. Baker II	Mgmt	For	For
1b.	Election of Director: Celeste A. Clark	Mgmt	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Mgmt	For	For
1d.	Election of Director: Elizabeth A. Duke	Mgmt	For	For
1e.	Election of Director: Donald M. James	Mgmt	For	For
1f.	Election of Director: Maria R. Morris	Mgmt	For	For
1g.	Election of Director: Karen B. Peetz	Mgmt	For	For
1h.	Election of Director: Juan A. Pujadas	Mgmt	For	For
1i.	Election of Director: James H. Quigley	Mgmt	For	For
1j.	Election of Director: Ronald L. Sargent	Mgmt	For	For
1k.	Election of Director: Timothy J. Sloan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Suzanne M. Vautrinot	Mgmt	For	For
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018.	Mgmt	For	For
4.	Shareholder Proposal - Special Shareowner Meetings.	Shr	Against	For
5.	Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.	Shr	Against	For
6.	Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.	Shr	Against	For