

Investment Company Report

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Report Date: 08-Aug-2018

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Natixis Oakmark International Fund

AB VOLVO (PUBL)

Security: 928856301

Ticker:

ISIN: SE0000115446

Agenda Number: 709033411

Meeting Type: AGM

Meeting Date: 05-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
1	OPENING OF THE MEETING		Non-Voting	
2	ELECTION OF CHAIRMAN OF THE MEETING: THE ELECTION COMMITTEE PROPOSES SVEN UNGER, ATTORNEY AT LAW, TO BE THE CHAIRMAN OF THE MEETING		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	VERIFICATION OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF MINUTES-CHECKERS AND VOTE CONTROLLERS	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION OF THE WORK OF THE BOARD AND BOARD COMMITTEES	Non-Voting		
8	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS. IN CONNECTION THEREWITH, SPEECH BY THE PRESIDENT AND CEO	Non-Voting		
9	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
10	RESOLUTION IN RESPECT OF THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFITS: SEK 4.25 PER SHARE	Mgmt	For	For
11	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: TEN MEMBERS AND NO DEPUTY MEMBERS	Mgmt	For	For
13	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Mgmt	For	For
14.1	ELECTION OF BOARD MEMBER: MATTI ALAHUHTA	Mgmt	For	For
14.2	ELECTION OF BOARD MEMBER: ECKHARD CORDES	Mgmt	For	For
14.3	ELECTION OF BOARD MEMBER: ERIC ELZVIK (NEW ELECTION)	Mgmt	For	For
14.4	ELECTION OF BOARD MEMBER: JAMES W. GRIFFITH	Mgmt	For	For
14.5	ELECTION OF BOARD MEMBER: MARTIN LUNDSTEDT	Mgmt	For	For
14.6	ELECTION OF BOARD MEMBER: KATHRYN V. MARINELLO	Mgmt	For	For
14.7	ELECTION OF BOARD MEMBER: MARTINA MERZ	Mgmt	For	For
14.8	ELECTION OF BOARD MEMBER: HANNE DE MORA	Mgmt	For	For
14.9	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.10	ELECTION OF BOARD MEMBER: CARL-HENRIC SVANBERG	Mgmt	For	For
15	RE-ELECTION OF CARL-HENRIC SVANBERG AS CHAIRMAN OF THE BOARD	Mgmt	For	For
16	DETERMINATION OF THE REMUNERATION TO THE AUDITORS	Mgmt	For	For
17	ELECTION OF AUDITORS AND DEPUTY AUDITORS: DELOITTE AB	Mgmt	For	For
18	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE: THE ELECTION COMMITTEE PROPOSES THAT BENGT KJELL, REPRESENTING AB INDUSTRIVARDEN, YNGVE SLYNGSTAD, REPRESENTING NORGES BANK INVESTMENT MANAGEMENT, PAR BOMAN, REPRESENTING SVENSKA HANDELSBANKEN, SHB PENSION FUND, SHB EMPLOYEE FUND, SHB PENSIONS KASSA AND OKTOGONEN, RAMSAY BRUFER, REPRESENTING ALECTA, AND THE CHAIRMAN OF THE BOARD ARE ELECTED MEMBERS OF THE ELECTION COMMITTEE AND THAT NO FEES ARE PAID TO THE MEMBERS OF THE ELECTION COMMITTEE	Mgmt	For	For
19	RESOLUTION REGARDING REMUNERATION POLICY FOR SENIOR EXECUTIVES	Mgmt	For	For
CMMT	PLEASE NOTE THAT THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTION 20. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	PROPOSALS FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION	Mgmt	Against	Against

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Natixis Oakmark International Fund

AKZO NOBEL NV, AMSTERDAM

Security: N01803100

Ticker:

ISIN: NL0000009132

Agenda Number: 708425031

Meeting Type: SGM

Meeting Date: 08-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECT THIERRY VANLANCKER TO MANAGEMENT BOARD	Mgmt	For	For
2	DISCUSS PUBLIC OFFER BY PPG	Non-Voting		

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Natixis Oakmark International Fund

AKZO NOBEL NV, AMSTERDAM

Security: N01803100

Ticker:

ISIN: NL0000009132

Agenda Number: 708680346

Meeting Type: EGM

Meeting Date: 30-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL TO APPOINT MR. M.J. DE VRIES AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM JANUARY 1, 2018	Mgmt	For	For
2.A	PROPOSAL TO APPOINT MR. P.W. THOMAS AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM NOVEMBER 30, 2017	Mgmt	For	For
2.B	PROPOSAL TO APPOINT MRS. S.M. CLARK AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM NOVEMBER 30, 2017	Mgmt	For	For
2.C	PROPOSAL TO APPOINT MR. M. JASKI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM NOVEMBER 30, 2017	Mgmt	For	For
3	SEPARATION OF THE SPECIALTY CHEMICALS BUSINESS FROM AKZONOBEL	Mgmt	For	For

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Natixis Oakmark International Fund

AKZO NOBEL NV, AMSTERDAM

Security: N01803100

Ticker:

ISIN: NL0000009132

Agenda Number: 709124488

Meeting Type: AGM

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPEN MEETING	Non-Voting		
2.A	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
2.B	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
2.C	DISCUSS REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS	Non-Voting		
3.A	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
3.B	DISCUSS ON THE COMPANY'S DIVIDEND POLICY	Non-Voting		
3.C	APPROVE DIVIDENDS OF EUR 2.50 PER SHARE	Mgmt	For	For
4.A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For	For
4.B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For	For
5.A	ELECT N.S.ANDERSEN TO SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	REELECT B.E. GROTE TO SUPERVISORY BOARD	Mgmt	For	For
6	AMEND THE REMUNERATION POLICY OF THE MANAGEMENT BOARD	Mgmt	For	For
7.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Mgmt	For	For
7.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Mgmt	For	For
8	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
9	APPROVE CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
10	CLOSE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 894774 DUE SPLITTING OF RESOLUTION 2A TO 2.C AS NON VOTABLE ITEMS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	27 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 903038, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Natixis Oakmark International Fund

ALLIANZ SE

Security: D03080112

Ticker:

ISIN: DE0008404005

Agenda Number: 709153922

Meeting Type: AGM

Meeting Date: 09-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN SECURITIES TRADE ACT (WERTPAPIERHANDELSGESETZ, WPHG) ON 9TH JULY 2015, THE JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS). PLEASE FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN ONE S OWN NAME (NOMINEE-HOLDING) IS LIMITED TO 0.2 PERCENT OF THE SHARE CAPITAL (880,499 SHARES) OR, IN CASE OF DISCLOSURE OF THE FINAL BENEFICIARIES, TO 3 PERCENT OF THE SHARE CAPITAL (13,207,489 SHARES). THEREFORE, FOR THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE REGISTRATION OF SUCH SHARES IN THE SHARE REGISTER OF ALLIANZ SE IS STILL REQUIRED.	Non-Voting		
CMMT	THE SUB-CUSTODIAN BANKS OPTIMIZED THEIR PROCESSES AND ESTABLISHED SOLUTIONS, WHICH DO NOT REQUIRE SHARE BLOCKING. REGISTERED SHARES WILL BE DEREGISTERED ACCORDING TO TRADING ACTIVITIES OR AT THE DEREGISTRATION DATE BY THE SUB CUSTODIANS. IN ORDER TO	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DELIVER/SETTLE A VOTED POSITION BEFORE THE DEREGISTRATION DATE A VOTING INSTRUCTION CANCELLATION AND DE-REGISTRATION REQUEST NEEDS TO BE SENT. PLEASE CONTACT YOUR CSR FOR FURTHER INFORMATION.			
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF THE MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS WITH REGARDS TO THIS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 24.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017, AND OF THE MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, THE EXPLANATORY REPORTS ON THE INFORMATION PURSUANT TO ARTICLES 289A (1) AND 315A (1) OF THE GERMAN COMMERCIAL CODE (HGB), AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2017	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	Mgmt	For	For
3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For	For
4	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
5	CREATION OF AN AUTHORIZED CAPITAL 2018/I WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2014/I AND CORRESPONDING AMENDMENT TO THE STATUTES	Mgmt	For	For
6	CREATION OF AN AUTHORIZED CAPITAL 2018/II FOR THE ISSUANCE OF SHARES TO EMPLOYEES WITH EXCLUSION OF SHAREHOLDERS SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2014/II AND CORRESPONDING AMENDMENT TO THE STATUTES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, CONVERTIBLE PARTICIPATION RIGHTS, PARTICIPATION RIGHTS AND SUBORDINATED FINANCIAL INSTRUMENTS, EACH WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS, CANCELLATION OF THE CURRENT AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND BONDS WITH WARRANTS, AMENDMENT OF THE EXISTING CONDITIONAL CAPITAL 2010/2014 AND CORRESPONDING AMENDMENT OF THE STATUTES	Mgmt	For	For
8	AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR TRADING PURPOSES PURSUANT TO ARTICLE 71 (1) NO. 7 AKTG	Mgmt	For	For
9	AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR OTHER PURPOSES PURSUANT TO ARTICLE 71 (1) NO. 8 AKTG AND TO THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS	Mgmt	For	For
10	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO ARTICLE 71 (1) NO. 8 AKTG	Mgmt	For	For
11	AMENDMENT TO THE STATUTES ON SUPERVISORY BOARD REMUNERATION	Mgmt	For	For
12	APPROVAL OF CONTROL AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ ASSET MANAGEMENT GMBH	Mgmt	For	For
13	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ CLIMATE SOLUTIONS GMBH	Mgmt	For	For

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Natixis Oakmark International Fund

AMP LIMITED

Security: Q0344G101

Ticker:

ISIN: AU000000AMP6

Agenda Number: 709318491

Meeting Type: AGM

Meeting Date: 10-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT HOLLY KRAMER AS A DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT VANESSA WALLACE AS A DIRECTOR	Mgmt	For	For
2.C	TO ELECT ANDREW HARMOS AS A DIRECTOR	Mgmt	For	For
3	ADOPTION OF REMUNERATION REPORT	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF THE CHIEF EXECUTIVE OFFICER'S EQUITY INCENTIVE FOR 2018		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 874729 DUE TO DELETION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	

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ASHTEAD GROUP PLC

Security: G05320109

Ticker:

ISIN: GB0000536739

Agenda Number: 708411183

Meeting Type: AGM

Meeting Date: 12-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVING REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT EXCLUDING REMUNERATION POLICY	Mgmt	For	For
3	DECLARATION OF A FINAL DIVIDEND	Mgmt	For	For
4	RE-ELECTION OF CHRIS COLE	Mgmt	For	For
5	RE-ELECTION OF GEOFF DRABBLE	Mgmt	For	For
6	RE-ELECTION OF BRENDAN HORGAN	Mgmt	For	For
7	RE-ELECTION OF SAT DHAIWAL	Mgmt	For	For
8	RE-ELECTION OF SUZANNE WOOD	Mgmt	For	For
9	RE-ELECTION OF IAN SUTCLIFFE	Mgmt	For	For
10	RE-ELECTION OF WAYNE EDMUNDS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF LUCINDA RICHES	Mgmt	For	For
12	RE-ELECTION OF TANYA FRATTO	Mgmt	For	For
13	REAPPOINTMENT OF AUDITOR: DELOITTE LLP	Mgmt	For	For
14	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
19	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For
CMMT	20 JUL 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Natixis Oakmark International Fund

ASML HOLDING NV, VELDHOVEN

Security: N07059202

Ticker:

ISIN: NL0010273215

Agenda Number: 709060379

Meeting Type: AGM

Meeting Date: 25-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING	Non-Voting		
2	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND SUSTAINABILITY	Non-Voting		
3	DISCUSSION OF THE IMPLEMENTATION OF THE DUTCH CORPORATE GOVERNANCE CODE 2016	Non-Voting		
4.A	DISCUSSION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Non-Voting		
4.B	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2017, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Mgmt	For	For
4.C	CLARIFICATION OF THE COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
4.D	PROPOSAL TO ADOPT A DIVIDEND OF EUR 1.40 PER ORDINARY SHARE	Mgmt	For	For
5.A	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2017	Mgmt	For	For
6	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Mgmt	For	For
7	COMPOSITION OF THE BOARD OF MANAGEMENT: ANNOUNCE INTENTION TO REAPPOINT PETER T.F.M. WENNINK, MARTIN A. VAN DEN BRINK, FREDERIC J.M. SCHNEIDER MAUNOURY, CHRISTOPHE D. FOUQUET AND ROGER J.M. DASSEN TO MANAGEMENT BOARD	Non-Voting		
8.A	PROPOSAL TO REAPPOINT MR. J.M.C. (HANS) STORK AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
8.B	PROPOSAL TO APPOINT MS. T.L. (TERRI) KELLY AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
8.C	COMPOSITION OF THE SUPERVISORY BOARD IN 2019	Non-Voting		
9	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE REPORTING YEAR 2019	Mgmt	For	For
10.A	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES	Mgmt	For	For

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10.B	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 A)	Mgmt	For	For
10.C	AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Mgmt	For	For
10.D	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PREEMPTION RIGHTS IN CONNECTION WITH AGENDA ITEM 10 C)	Mgmt	For	For
11.A	AUTHORIZATION TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
11.B	AUTHORIZATION TO REPURCHASE ADDITIONAL ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
12	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
13	ANY OTHER BUSINESS	Non-Voting		
14	CLOSING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 7 AND MODIFICATION IN TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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Natixis Oakmark International Fund

AXIS BANK LTD, MUMBAI

Security: Y0487S137

Ticker:

ISIN: INE238A01034

Agenda Number: 709543070

Meeting Type: AGM

Meeting Date: 20-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT : (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2018 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2018 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	APPOINTMENT OF DIRECTOR IN PLACE OF SHRI RAJIV ANAND (DIN 02541753) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
3	APPOINTMENT OF DIRECTOR IN PLACE OF SHRI RAJESH DAHIYA (DIN 07508488), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
4	APPOINTMENT OF M/S. HARIBHAKTI & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI, (REGISTRATION NUMBER 103523W/W100048) AS THE STATUTORY AUDITORS OF THE BANK AND TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF 24TH ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF 28TH ANNUAL GENERAL MEETING AND PAYMENT OF REMUNERATION AS MAY BE DECIDED BY THE AUDIT COMMITTEE OF THE BOARD	Mgmt	For	For

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF SHRI STEPHEN PAGLIUCA AS THE NON - EXECUTIVE (NOMINEE) DIRECTOR OF THE BANK, FOR A PERIOD OF 4 CONSECUTIVE YEARS, W.E.F. 19TH DECEMBER 2017	Mgmt	For	For
6	PAYMENT OF REMUNERATION TO DR. SANJIV MISRA (DIN 03075797) AS THE NON-EXECUTIVE (PART-TIME) CHAIRMAN OF THE BANK, FOR A PERIOD OF ONE YEAR, W.E.F. 18TH JULY 2018	Mgmt	For	For
7	RE-APPOINTMENT OF SMT. SHIKHA SHARMA (DIN 00043265) AS THE MANAGING DIRECTOR & CEO OF THE BANK, FROM 1ST JUNE 2018 UP TO 31ST DECEMBER 2018 (BOTH DAYS INCLUSIVE) AND THE TERMS AND CONDITIONS RELATING TO THE SAID RE-APPOINTMENT, INCLUDING REMUNERATION	Mgmt	For	For
8	REVISION IN THE REMUNERATION PAYABLE TO SHRI V. SRINIVASAN (DIN 00033882) AS THE DEPUTY MANAGING DIRECTOR OF THE BANK, W.E.F. 1ST JUNE 2018	Mgmt	For	For
9	REVISION IN THE REMUNERATION PAYABLE TO SHRI RAJIV ANAND (DIN 02541753) AS THE EXECUTIVE DIRECTOR (RETAIL BANKING) OF THE BANK, FOR PERIOD OF ONE YEAR, W.E.F. 1ST JUNE 2018	Mgmt	For	For
10	REVISION IN THE REMUNERATION PAYABLE TO SHRI RAJESH DAHIYA (DIN 07508488) AS THE EXECUTIVE DIRECTOR (CORPORATE CENTRE) OF THE BANK, FOR PERIOD OF ONE YEAR, W.E.F. 1ST JUNE 2018	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INCREASE IN THE BORROWING LIMITS OF THE BANK UPTO INR 200,000 CRORE, UNDER SECTION 180 (1) (C) OF THE COMPANIES ACT, 2013	Mgmt	For	For
12	BORROWING / RAISING FUNDS IN INDIAN CURRENCY / FOREIGN CURRENCY BY ISSUE OF DEBT SECURITIES INCLUDING BUT NOT LIMITED TO LONG TERM BONDS, GREEN BONDS, MASALA BONDS, NON-CONVERTIBLE DEBENTURES, PERPETUAL DEBT INSTRUMENTS AND TIER II CAPITAL BONDS OR SUCH OTHER DEBT SECURITIES AS MAY BE PERMITTED UNDER THE RBI GUIDELINES, FROM TIME TO TIME, ON A PRIVATE PLACEMENT BASIS, FOR AN AMOUNT OF UPTO INR 35,000 CRORE, DURING A PERIOD OF ONE YEAR, FROM THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For

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Natixis Oakmark International Fund

BAYER AG, LEVERKUSEN

Security: D0712D163

Ticker:

ISIN: DE000BAY0017

Agenda Number: 709041886

Meeting Type: AGM

Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS).	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT, THE REPORT OF THE SUPERVISORY BOARD AND THE PROPOSAL BY THE BOARD OF MANAGEMENT ON THE USE OF THE DISTRIBUTABLE PROFIT FOR THE FISCAL YEAR 2017, AND RESOLUTION ON THE USE OF THE DISTRIBUTABLE PROFIT	Mgmt	For	For
2	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	For	For
3	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	SUPERVISORY BOARD ELECTION: MR. NORBERT WINKELJOHANN	Mgmt	For	For
5	ELECTION OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND FOR THE REVIEW OF THE HALF-YEARLY AND INTERIM FINANCIAL REPORTS: DELOITTE GMBH WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT	Mgmt	For	For

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Natixis Oakmark International Fund

BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT

Security: D12096109

Ticker:

ISIN: DE0005190003

Agenda Number: 709095726

Meeting Type: AGM

Meeting Date: 17-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26.04.2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting		
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 02.05.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2017 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 2,629,540,229.80 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 4.02 PER PREFERRED SHARE AND EUR 4 PER ORDINARY SHARE EX-DIVIDEND DATE: MAY 18, 2018 PAYABLE DATE: MAY 22, 2018	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	For	For
5	APPOINTMENT OF AUDITORS FOR THE 2018 FINANCIAL YEAR: KPMG AG, BERLIN	Mgmt	For	For
6.1	ELECTION TO THE SUPERVISORY BOARD: KURT BOCK	Mgmt	For	For
6.2	ELECTION TO THE SUPERVISORY BOARD: REINHARD HUETTL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	ELECTION TO THE SUPERVISORY BOARD: KARL-LUDWIG KLEY	Mgmt	For	For
6.4	ELECTION TO THE SUPERVISORY BOARD: RENATE KOECHER	Mgmt	For	For
7	RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MDS SHALL BE APPROVED	Mgmt	For	For

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Natixis Oakmark International Fund

BNP PARIBAS SA, PARIS

Security: F1058Q238

Ticker:

ISIN: FR0000131104

Agenda Number: 709020541

Meeting Type: MIX

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
O.1	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For
O.4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.5	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Mgmt	For	For
O.6	RENEWAL OF THE EXPIRING TERMS OF OFFICE OF DELOITTE & ASSOCIES AS PRINCIPAL STATUTORY AUDITOR AND SOCIETE BEAS AS DEPUTY STATUTORY AUDITORS	Mgmt	For	For
O.7	RENEWAL OF THE EXPIRING TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR AND APPOINTMENT OF CHARLES DE BOISRIOU AS DEPUTY STATUTORY AUDITOR AS A REPLACEMENT FOR MICHEL BARBET-MASSIN	Mgmt	For	For
O.8	RENEWAL OF THE EXPIRING TERM OF OFFICE OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR AND APPOINTMENT OF JEAN-BAPTISTE DESCHRYVER AS DEPUTY STATUTORY AUDITOR AS A REPLACEMENT FOR ANIK CHAUMARTIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE DE CHALENDAR AS DIRECTOR	Mgmt	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MR. DENIS KESSLER AS DIRECTOR	Mgmt	For	For
O.11	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE PARISOT AS DIRECTOR	Mgmt	For	For
O.12	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.13	VOTE ON THE COMPENSATION POLICY ELEMENTS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.14	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.15	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.16	VOTE ON THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.17	ADVISORY VOTE ON THE OVERALL REMUNERATION AMOUNT OF ANY KIND PAID DURING THE FINANCIAL YEAR 2017 TO THE EXECUTIVE OFFICERS AND TO CERTAIN CATEGORIES OF EMPLOYEES	Mgmt	For	For
O.18	SETTING OF THE CAP ON THE VARIABLE PART OF THE COMPENSATION OF THE EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF EMPLOYEES	Mgmt	For	For
E.19	CAPITAL INCREASE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED	Mgmt	For	For
E.20	CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED	Mgmt	For	For
E.21	CAPITAL INCREASE, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARES TO BE ISSUED TO REMUNERATE CONTRIBUTIONS OF SECURITIES WITHIN THE LIMIT OF 10% OF THE CAPITAL	Mgmt	For	For
E.22	OVERALL LIMITATION OF ISSUING AUTHORIZATIONS WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.23	CAPITAL INCREASE BY CAPITALISATION OF RESERVES OR PROFITS, ISSUE OR CONTRIBUTION PREMIUMS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.24	OVERALL LIMITATION OF ISSUING AUTHORIZATIONS WITH RETENTION OR CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.25	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT OPERATIONS RESERVED FOR MEMBERS OF THE BNP PARIBAS GROUP CORPORATE SAVINGS PLAN, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR DISPOSALS OF RESERVED SECURITIES	Mgmt	For	For
E.26	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES	Mgmt	For	For
E.27	AMENDMENT TO THE BY-LAWS RELATING TO THE AGE LIMIT OF THE CHAIRMAN, THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Mgmt	For	For
E.28	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For
CMMT	23 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0305/201803051800438.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091800954.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL LINK AND CHANGE IN RECORD DATE AND CHANGE IN	Non-Voting		

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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NUMBERING. IF YOU HAVE ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT
VOTE AGAIN UNLESS YOU DECIDE TO
AMEND YOUR ORIGINAL INSTRUCTIONS.
THANK YOU

Investment Company Report

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Natixis Oakmark International Fund

BUREAU VERITAS SA

Security: F96888114

Ticker:

ISIN: FR0006174348

Agenda Number: 709199548

Meeting Type: MIX

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	25 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091800986.pdf AND	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0425/201804251801374.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE TO 10 MAY 2018 AND RECEIPT OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017; SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.5	RATIFICATION OF THE CO-OPTATION OF MR. ANDRE FRANCOIS-PONCET AS DIRECTOR, AS A REPLACEMENT FOR MR. FREDERIC LEMOINE FOR THE REMAINDER OF THE MANDATE OF THE LETTER	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. ALDO CARDOSO AS DIRECTOR	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. PASCAL LEBARD AS DIRECTOR	Mgmt	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-MICHEL ROPERT AS DIRECTOR	Mgmt	For	For
O.9	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.10	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. FREDERIC LEMOINE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 8 MARCH 2017, FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. ALDO CARDOSO, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 8 MARCH 2017, FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR. DIDIER MICHAUD-DANIEL, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2017	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN ORDINARY SHARES OF THE COMPANY	Mgmt	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PUBLIC OFFERING, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY PRIVATE PLACEMENT REFERRED TO IN ARTICLE L.411-2, II OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.17	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE OF ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS SET BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN CASE OF OVERSUBSCRIPTION, THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION OPTIONS, ENTAILING EXPRESS WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS IN FAVOUR OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE GROUP	Mgmt	For	For
E.20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE ORDINARY SHARES, EXISTING OR TO BE ISSUED, OF THE COMPANY IN FAVOUR OF EMPLOYEES AND/OR CORPORATE EXECUTIVE OFFICERS OF THE GROUP, WITH WAIVER, IPSO JURE, BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN ORDINARY SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY AND/OR IN THE FUTURE TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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Natixis Oakmark International Fund

CNH INDUSTRIAL N.V.

Security: N20944109

Ticker:

ISIN: NL0010545661

Agenda Number: 709021668

Meeting Type: OGM

Meeting Date: 13-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING	Non-Voting		
2.A	ANNUAL REPORT 2017: APPLICATION OF THE REMUNERATION POLICY IN 2017	Non-Voting		
2.B	ANNUAL REPORT 2017: CORPORATE GOVERNANCE AND COMPLIANCE WITH DUTCH CORPORATE GOVERNANCE CODE	Non-Voting		
2.C	ANNUAL REPORT 2017: POLICY ON ADDITIONS TO RESERVES AND ON DIVIDENDS	Non-Voting		
2.D	ANNUAL REPORT 2017: ADOPTION OF THE 2017 ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
2.E	ANNUAL REPORT 2017: DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.14 PER SHARE	Mgmt	For	For
2.F	ANNUAL REPORT 2017: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS OF THE BOARD	Mgmt	For	For
3.A	RE-APPOINTMENT OF SERGIO MARCHIONNE (EXECUTIVE DIRECTOR)	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.B	RE-APPOINTMENT OF RICHARD J. TOBIN (EXECUTIVE DIRECTOR)	Mgmt	For	For
3.C	RE-APPOINTMENT OF MINA GEROWIN (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.D	RE-APPOINTMENT OF SUZANNE HEYWOOD (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.E	RE-APPOINTMENT OF LEO W. HOULE (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.F	RE-APPOINTMENT OF PETER KALANTZIS (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.G	RE-APPOINTMENT OF JOHN B. LANAWAY (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.H	RE-APPOINTMENT OF SILKE C. SCHEIBER (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.I	RE-APPOINTMENT OF GUIDO TABELLINI (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.J	RE-APPOINTMENT OF JACQUELINE A. TAMMENOMS BAKKER (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
3.K	RE-APPOINTMENT OF JACQUES THEURILLAT (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
4	PROPOSAL TO RE-APPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	DELEGATION OF THE BOARD AS AUTHORIZED BODY TO ISSUE COMMON SHARES, TO GRANT RIGHTS TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	Against	Against
5.B	DELEGATION OF THE BOARD AS AUTHORIZED BODY TO LIMIT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS TO THE ISSUANCE OF COMMON SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	Against	Against
5.C	DELEGATION OF THE BOARD AS AUTHORIZED BODY TO ISSUE SPECIAL VOTING SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	Against	Against
6	REPLACEMENT OF THE EXISTING AUTHORIZATION TO THE BOARD OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY	Mgmt	For	For
7	CLOSE OF MEETING	Non-Voting		
CMMT	27 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2.E AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Natixis Oakmark International Fund

COMPAGNIE FINANCIERE RICHEMONT SA, BELLEVUE

Security: H25662182

Ticker:

ISIN: CH0210483332

Agenda Number: 708411094

Meeting Type: AGM

Meeting Date: 13-Sep-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ANNUAL REPORT: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING, HAVING TAKEN NOTE OF THE REPORTS OF THE AUDITOR, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' REPORT FOR THE BUSINESS YEAR ENDED 31 MARCH 2017	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROPRIATION OF PROFITS: ON 31 MARCH 2017, THE RETAINED EARNINGS AVAILABLE FOR DISTRIBUTION AMOUNTED TO CHF 6 369 008 400. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF CHF 1.80 BE PAID PER RICHEMONT SHARE. THIS IS EQUIVALENT TO CHF 1.80 PER 'A' REGISTERED SHARE IN THE COMPANY AND CHF 0.18 PER 'B' REGISTERED SHARE IN THE COMPANY. THIS REPRESENTS A TOTAL DIVIDEND PAYABLE OF CHF 1 033 560 000, SUBJECT TO A WAIVER BY RICHEMONT EMPLOYEE BENEFITS LIMITED, A WHOLLY OWNED SUBSIDIARY, OF ITS ENTITLEMENT TO RECEIVE DIVIDENDS ON AN ESTIMATED 10 MILLION RICHEMONT 'A' SHARES HELD IN TREASURY. THE BOARD OF DIRECTORS PROPOSES THAT THE REMAINING AVAILABLE RETAINED EARNINGS OF THE COMPANY AT 31 MARCH 2017, AFTER PAYMENT OF THE DIVIDEND, BE CARRIED FORWARD TO THE FOLLOWING BUSINESS YEAR	Mgmt	For	For
3	RELEASE OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THAT ITS MEMBERS BE RELEASED FROM THEIR OBLIGATIONS IN RESPECT OF THE BUSINESS YEAR ENDED 31 MARCH 2017	Mgmt	For	For
4.1	RE-ELECTION OF JOHANN RUPERT AS A MEMBER AND AS CHAIRMAN OF THE BOARD FOR A TERM OF ONE YEAR	Mgmt	For	For
4.2	RE-ELECTION OF THE BOARD OF DIRECTOR: JOSUA MALHERBE FOR A TERM OF ONE YEAR	Mgmt	For	For
4.3	RE-ELECTION OF THE BOARD OF DIRECTOR: JEAN-BLAISE ECKERT FOR A TERM OF ONE YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	RE-ELECTION OF THE BOARD OF DIRECTOR: RUGGERO MAGNONI FOR A TERM OF ONE YEAR	Mgmt	For	For
4.5	RE-ELECTION OF THE BOARD OF DIRECTOR: JEFF MOSS FOR A TERM OF ONE YEAR	Mgmt	For	For
4.6	RE-ELECTION OF THE BOARD OF DIRECTOR: GUILLAUME PICTET FOR A TERM OF ONE YEAR	Mgmt	For	For
4.7	RE-ELECTION OF THE BOARD OF DIRECTOR: ALAN QUASHA FOR A TERM OF ONE YEAR	Mgmt	For	For
4.8	RE-ELECTION OF THE BOARD OF DIRECTOR: MARIA RAMOS FOR A TERM OF ONE YEAR	Mgmt	For	For
4.9	RE-ELECTION OF THE BOARD OF DIRECTOR: JAN RUPERT FOR A TERM OF ONE YEAR	Mgmt	For	For
4.10	RE-ELECTION OF THE BOARD OF DIRECTOR: GARY SAAGE FOR A TERM OF ONE YEAR	Mgmt	For	For
4.11	RE-ELECTION OF THE BOARD OF DIRECTOR: CYRILLE VIGNERON FOR A TERM OF ONE YEAR	Mgmt	For	For
4.12	ELECTION OF THE BOARD OF DIRECTOR: NIKESH ARORA FOR A TERM OF ONE YEAR	Mgmt	For	For
4.13	ELECTION OF THE BOARD OF DIRECTOR: NICOLAS BOS FOR A TERM OF ONE YEAR	Mgmt	For	For

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.14	ELECTION OF THE BOARD OF DIRECTOR: CLAY BRENDISH FOR A TERM OF ONE YEAR	Mgmt	For	For
4.15	ELECTION OF THE BOARD OF DIRECTOR: BURKHART GRUND FOR A TERM OF ONE YEAR	Mgmt	For	For
4.16	ELECTION OF THE BOARD OF DIRECTOR: KEYU JIN FOR A TERM OF ONE YEAR	Mgmt	For	For
4.17	ELECTION OF THE BOARD OF DIRECTOR: JEROME LAMBERT FOR A TERM OF ONE YEAR	Mgmt	For	For
4.18	ELECTION OF THE BOARD OF DIRECTOR: VESNA NEVISTIC FOR A TERM OF ONE YEAR	Mgmt	For	For
4.19	ELECTION OF THE BOARD OF DIRECTOR: ANTON RUPERT FOR A TERM OF ONE YEAR	Mgmt	For	For
5.1	ELECTION OF THE COMPENSATION COMMITTEE MEMBER FOR A TERM OF ONE YEAR: CLAY BRENDISH	Mgmt	For	For
5.2	ELECTION OF THE COMPENSATION COMMITTEE MEMBER FOR A TERM OF ONE YEAR: GUILLAUME PICTET	Mgmt	For	For
5.3	ELECTION OF THE COMPENSATION COMMITTEE MEMBER FOR A TERM OF ONE YEAR: MARIA RAMOS	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS BE REAPPOINTED FOR A FURTHER TERM OF ONE YEAR AS AUDITOR OF THE COMPANY	Mgmt	For	For
7	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF MAITRE FRANCOISE DEMIERRE MORAND, ETUDE GAMPERT & DEMIERRE, NOTAIRES, AS INDEPENDENT REPRESENTATIVE OF THE SHAREHOLDERS FOR A TERM OF ONE YEAR	Mgmt	For	For
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF A MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF CHF 8 400 000 FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE CLOSING OF THIS AGM THROUGH TO THE 2018 AGM. THE PROPOSED AMOUNT INCLUDES FIXED COMPENSATION, ATTENDANCE ALLOWANCES AND EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	Mgmt	For	For
8.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF A MAXIMUM AGGREGATE AMOUNT OF THE FIXED COMPENSATION OF CHF 11 000 000 FOR THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE FOR THE BUSINESS YEAR ENDED 31 MARCH 2019. THIS MAXIMUM AMOUNT INCLUDES FIXED COMPENSATION AND EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE VARIABLE COMPENSATION OF THE MEMBERS OF THE SENIOR EXECUTIVE COMMITTEE IN AN AMOUNT OF CHF 12 310 000 FOR THE BUSINESS YEAR ENDED 31 MARCH 2017. THE COMPONENTS OF THE VARIABLE COMPENSATION, WHICH INCLUDES SHORT- AND LONG-TERM INCENTIVES, ARE DETAILED IN THE COMPANY'S COMPENSATION REPORT AND INCLUDE EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	Mgmt	For	For

Investment Company Report

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Report Date: 08-Aug-2018

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Natixis Oakmark International Fund

CONTINENTAL AKTIENGESELLSCHAFT

Security: D16212140

Ticker:

ISIN: DE0005439004

Agenda Number: 709092706

Meeting Type: AGM

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 06 APR 2018, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU</p>	Non-Voting		
CMMT	<p>COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO</p>	Non-Voting		

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELMAR DEGENHART FOR FISCAL 2017	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOSE AVILA FOR FISCAL 2017	Mgmt	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF CRAMER FOR FISCAL 2017	Mgmt	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HANS JUERGEN DUENSING FOR FISCAL 2017	Mgmt	For	For
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK JOURDAN FOR FISCAL 2017	Mgmt	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT MATSCHI FOR FISCAL 2017	Mgmt	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL 2017	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG SCHAEFER FOR FISCAL 2017	Mgmt	For	For
3.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL 2017	Mgmt	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL 2017	Mgmt	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL 2017	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GUTZMER FOR FISCAL 2017	Mgmt	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER HAUSMANN FOR FISCAL 2017	Mgmt	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL 2017	Mgmt	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS MANGOLD FOR FISCAL 2017	Mgmt	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARTMUT MEINE FOR FISCAL 2017	Mgmt	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL 2017	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL 2017	Mgmt	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL 2017	Mgmt	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL 2017	Mgmt	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL 2017	Mgmt	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA ELISABETH SCHAEFFLER-THUMANN FOR FISCAL 2017	Mgmt	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL 2017	Mgmt	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL 2017	Mgmt	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUDRUN VALTEN FOR FISCAL 2017	Mgmt	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTEN VOERKEL FOR FISCAL 2017	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL 2017	Mgmt	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERWIN WOERLE FOR FISCAL 2017	Mgmt	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL 2017	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2018	Mgmt	For	For

Investment Company Report

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

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Natixis Oakmark International Fund

CREDIT SUISSE GROUP AG

Security: H3698D419

Ticker:

ISIN: CH0012138530

Agenda Number: 709140329

Meeting Type: AGM

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	CONSULTATIVE VOTE ON THE 2017 COMPENSATION REPORT	Mgmt	For	For
1.2	APPROVAL OF THE 2017 ANNUAL REPORT, THE PARENT COMPANY'S 2017 FINANCIAL STATEMENTS, AND THE GROUP'S 2017 CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	DISCHARGE OF THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Mgmt	For	For
3.1	APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	Mgmt	For	For
4.1.1	RE-ELECTION OF MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: URS ROHNER	Mgmt	For	For
4.1.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: IRIS BOHNET	Mgmt	For	For
4.1.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANDREAS GOTTSCHLING	Mgmt	For	For
4.1.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ALEXANDER GUT	Mgmt	For	For
4.1.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANDREAS N. KOOPMANN	Mgmt	For	For
4.1.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SERAINA MACIA	Mgmt	For	For
4.1.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI S. NARGOLWALA	Mgmt	For	For
4.1.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOAQUIN J. RIBEIRO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SEVERIN SCHWAN	Mgmt	For	For
4.1.10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOHN TINER	Mgmt	For	For
4.1.11	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ALEXANDRE ZELLER	Mgmt	For	For
4.1.12	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHAEL KLEIN	Mgmt	For	For
4.1.13	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANA PAULA PESSOA	Mgmt	For	For
4.2.1	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: IRIS BOHNET	Mgmt	For	For
4.2.2	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANDREAS N. KOOPMANN	Mgmt	For	For
4.2.3	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: KAI S. NARGOLWALA	Mgmt	For	For
4.2.4	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ALEXANDRE ZELLER	Mgmt	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: SHORT-TERM VARIABLE INCENTIVE COMPENSATION (STI)	Mgmt	For	For
5.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION	Mgmt	For	For
5.2.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: LONG-TERM VARIABLE INCENTIVE COMPENSATION (LTI)	Mgmt	For	For
6.1	ELECTION OF THE INDEPENDENT AUDITORS: KPMG AG, ZURICH	Mgmt	For	For
6.2	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Mgmt	For	For
6.3	ELECTION OF THE INDEPENDENT PROXY: ATTORNEY-AT-LAW LIC.IUR. ANDREAS G. KELLER	Mgmt	For	For
II	IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO THE PROPOSAL ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH PROPOSALS AS FOLLOWS:	Non-Voting		
7	PROPOSALS OF SHAREHOLDERS	Shr	Against	For
8	PROPOSALS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

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Natixis Oakmark International Fund

DAIMLER AG

Security: D1668R123

Ticker:

ISIN: DE0007100000

Agenda Number: 708985619

Meeting Type: AGM

Meeting Date: 05-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT REREGISTRATION IS NO LONGER REQUIRED TO ENSURE VOTING RIGHTS. FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 10TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG (FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS).	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT	Non-Voting		

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.			
CMMT	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 21.03.2018. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF DAIMLER AG, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT FOR DAIMLER AG AND THE GROUP WITH THE EXPLANATORY REPORTS ON THE INFORMATION REQUIRED PURSUANT TO SECTION 289A, SUBSECTION 1 AND SECTION 315A, SUBSECTION 1 OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH), AND THE REPORT OF THE SUPERVISORY BOARD FOR THE 2017 FINANCIAL YEAR	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 3,904,906,681.55 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.65 PER NO-PAR SHARE EX-DIVIDEND DATE: APRIL 6, 2018 PAYABLE DATE: APRIL 10, 2018	Mgmt	For	For
3	RATIFICATION OF BOARD OF MANAGEMENT MEMBERS ACTIONS IN THE 2017 FINANCIAL YEAR	Mgmt	For	For
4	RATIFICATION OF SUPERVISORY BOARD MEMBERS ACTIONS IN THE 2017 FINANCIAL YEAR	Mgmt	For	For
5.A	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: 2018 FINANCIAL YEAR INCLUDING INTERIM REPORTS	Mgmt	For	For
5.B	THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR UNTIL THE AGM OF THAT YEAR: KPMG AG, BERLIN	Mgmt	For	For
6.A	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD: SARI BALDAUF	Mgmt	For	For
6.B	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD: DR. JUERGEN HAMBRECHT	Mgmt	For	For
6.C	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD: MARIE WIECK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	CANCELLATION OF APPROVED CAPITAL 2014, CREATION OF A NEW APPROVED CAPITAL 2018, AND RELATED AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For

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Natixis Oakmark International Fund

DANONE

Security: F12033134

Ticker:

ISIN: FR0000120644

Agenda Number: 708995317

Meeting Type: MIX

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU		Non-Voting	
CMMT	04 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0226/201802261800375.pdf AND		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0404/201804041800879.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU			
O.1	APPROVAL OF CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND AT 1.90 EURO PER SHARE	Mgmt	For	For
O.4	OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES	Mgmt	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIA STALLINGS AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BY-LAWS	Mgmt	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR	Mgmt	For	For
O.8	APPOINTMENT OF MR. MICHEL LANDEL AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	APPOINTMENT OF MRS. CECILE CABANIS AS DIRECTOR	Mgmt	For	For
O.10	APPOINTMENT OF MR. GUIDO BARILLA AS DIRECTOR	Mgmt	For	For
O.11	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 30 NOVEMBER 2017	Mgmt	For	For
O.12	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. EMMANUEL FABER, CHIEF EXECUTIVE OFFICER UNTIL 30 NOVEMBER 2017 AS WELL AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER AS OF 1 DECEMBER 2017	Mgmt	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
O.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY	Mgmt	For	For
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR TO BE ISSUED SHARES OF THE COMPANY WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Mgmt	For	For
E.16	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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Natixis Oakmark International Fund

DIAGEO PLC

Security: G42089113

Ticker:

ISIN: GB0002374006

Agenda Number: 708448077

Meeting Type: AGM

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	Mgmt	For	For
6	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF J FERRAN AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF HO KWONPING AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF BD HOLDEN AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	Mgmt	For	For

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF IM MENEZES AS A DIRECTOR	Mgmt	For	For
12	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	Mgmt	For	For
13	RE-ELECTION OF AJH STEWART AS A DIRECTOR	Mgmt	For	For
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	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 2017 SHARE VALUE PLAN	Mgmt	For	For
CMMT	14 AUG 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Natixis Oakmark International Fund

EXOR S.P.A., TORINO

Security: N3140A107

Ticker:

ISIN: NL0012059018

Agenda Number: 709333657

Meeting Type: OGM

Meeting Date: 29-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING	Non-Voting		
2.A	2017 ANNUAL REPORT	Non-Voting		
2.B	IMPLEMENTATION OF THE REMUNERATION POLICY IN 2017	Non-Voting		
2.C	ADOPTION 2017 ANNUAL ACCOUNTS	Mgmt	For	For
2.D	EXPLANATION OF THE POLICY ON DIVIDENDS	Non-Voting		
2.E	DIVIDEND DISTRIBUTION: EUR 0.35 PER SHARE	Mgmt	For	For
3	CORPORATE MATTERS: APPOINTMENT ERNST & YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
4.A	DISCHARGE OF LIABILITY: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	Mgmt	For	For
4.B	DISCHARGE OF LIABILITY: RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPOINTMENT OF MR JOSEPH Y. BEA AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6.A	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
6.B	CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
7	CLOSE OF MEETING	Non-Voting		
CMMT	25 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING TYPE FROM AGM TO OGM AND MODIFICATION OF TEXT IN RESOLUTION 2.E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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Natixis Oakmark International Fund

EXPERIAN PLC

Security: G32655105

Ticker:

ISIN: GB00B19NLV48

Agenda Number: 708309655

Meeting Type: AGM

Meeting Date: 20-Jul-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017, TOGETHER WITH THE REPORT OF THE AUDITOR	Mgmt	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 88 TO 96 OF THE REPORT) CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 88 TO 96 OF THE REPORT ON DIRECTOR'S REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2017	Mgmt	For	For
4	TO ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-ELECT ROGER DAVIS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT DON ROBERT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Mgmt	For	For
16	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
17	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
18	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
20	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For

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Natixis Oakmark International Fund

FERGUSON PLC

Security: G3408R105

Ticker:

ISIN: JE00BFNWV485

Agenda Number: 708668756

Meeting Type: AGM

Meeting Date: 28-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 73.33 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 JULY 2017	Mgmt	For	For
4	TO ELECT MR KEVIN MURPHY AS A DIRECTOR	Mgmt	For	For
5	TO ELECT MR MICHAEL POWELL AS A DIRECTOR	Mgmt	For	For
6	TO ELECT MS NADIA SHOURABOURA AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MS TESSA BAMFORD AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MR JOHN DALY AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT MR GARETH DAVIS AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MS PILAR LOPEZ AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT MR JOHN MARTIN AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT MR ALAN MURRAY AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT MR DARREN SHAPLAND AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT MS JACQUELINE SIMMONDS AS A' DIRECTOR	Mgmt	For	For
15	TO REAPPOINT DELOITTE LLP AS THE AUDITORS	Mgmt	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
17	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE AND TO MAKE POLITICAL DONATIONS	Mgmt	For	For
18	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES	Mgmt	For	For
19	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING OR REFINANCING AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For

Investment Company Report

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Natixis Oakmark International Fund

FERGUSON PLC

Security: G3408R105

Ticker:

ISIN: JE00BFNWV485

Agenda Number: 709294893

Meeting Type: OGM

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE SPECIAL DIVIDEND AND SHARE CONSOLIDATION: USD 4 PER ORDINARY SHARE	Mgmt	For	For
2	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

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Natixis Oakmark International Fund

G4S PLC

Security: G39283109

Ticker:

ISIN: GB00B01FLG62

Agenda Number: 709206470

Meeting Type: AGM

Meeting Date: 15-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS AND REPORTS OF DIRECTORS AND AUDITOR	Mgmt	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	DECLARATION OF FINAL DIVIDEND	Mgmt	For	For
4	ELECTION OF JOHN RAMSAY AS A DIRECTOR	Mgmt	For	For
5	RE-ELECTION OF ASHLEY ALMANZA AS A DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF JOHN CONNOLLY AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF JOHN DALY AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF WINNIE KIN WAH FOK AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF STEVE MOGFORD AS A DIRECTOR	Mgmt	For	For
10	RE-ELECTION OF PAUL SPENCE AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF BARBARA THORALFSSON AS A DIRECTOR	Mgmt	For	For
12	RE-ELECTION OF TIM WELLER AS A DIRECTOR	Mgmt	For	For
13	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
14	AUTHORITY TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
16	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
17	AUTHORITY FOR THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
18	ADDITIONAL AUTHORITY FOR THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
19	AUTHORITY FOR PURCHASE OF OWN SHARES	Mgmt	For	For
20	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
21	ALLOW GENERAL MEETINGS (OTHER THAN AGMS) TO BE CALLED ON 14 DAYS' NOTICE	Mgmt	For	For

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Natixis Oakmark International Fund

GLENCORE PLC

Security: G39420107

Ticker:

ISIN: JE00B4T3BW64

Agenda Number: 709133792

Meeting Type: AGM

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REDUCTION OF THE COMPANY'S CAPITAL CONTRIBUTION RESERVES	Mgmt	For	For
3	RE-ELECT ANTHONY HAYWARD AS DIRECTOR	Mgmt	For	For
4	RE-ELECT IVAN GLASENBERG AS DIRECTOR	Mgmt	For	For
5	RE-ELECT PETER COATES AS DIRECTOR	Mgmt	For	For
6	RE-ELECT LEONHARD FISCHER AS DIRECTOR	Mgmt	For	For
7	ELECT MARTIN GILBERT AS A DIRECTOR	Mgmt	For	For
8	RE-ELECT JOHN MACK AS DIRECTOR	Mgmt	For	For
9	ELECT GILL MARCUS AS A DIRECTOR	Mgmt	For	For
10	RE-ELECT PATRICE MERRIN AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVE REMUNERATION REPORT	Mgmt	For	For
12	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
14	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
15	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14 TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE ARTICLES) TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES FOR AN ALLOTMENT PERIOD	Mgmt	For	For
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 14, TO EMPOWER THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD	Mgmt	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
CMMT	25 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Natixis Oakmark International Fund

GRUPO TELEVISIA, S.A.B.

Security: 40049J206

Ticker: TV

ISIN: US40049J2069

Agenda Number: 934796294

Meeting Type: Annual

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Mgmt	For	
2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Mgmt	For	
A1	Appointment and/or ratification, as the case may be, of the members of the Board of Directors to be appointed at this meeting pursuant to articles Twenty Sixth, Twenty Seventh and other applicable articles of the corporate By-Laws.	Mgmt	Abstain	
A2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Mgmt	Abstain	
B1	Presentation and, in its case, approval of the reports referred to in Article 28, paragraph IV of the Securities Market Law, including the financial statements for the year ended on December 31, 2017 and resolutions regarding the actions taken by the Board of Directors, the Committees and the Chief Executive Officer of the Company.	Mgmt	Abstain	
B2	Presentation of the report regarding certain fiscal obligations of the Company, pursuant to the applicable legislation.	Mgmt	Abstain	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B3	Resolution regarding the allocation of results for the fiscal year ended on December 31, 2017.	Mgmt	Abstain	
B4	Resolution regarding (i) the amount that may be allocated to the repurchase of shares of the Company pursuant to article 56, paragraph IV of the Securities Market Law; and (ii) the report on the policies and resolutions adopted by the Board of Directors of the Company, regarding the acquisition and sale of such shares.	Mgmt	Abstain	
B5	Appointment and/or ratification, as the case may be, of the members that shall conform the Board of Directors, the Secretary and Officers of the Company.	Mgmt	Abstain	
B6	Appointment and/or ratification, as the case may be, of the members that shall conform the Executive Committee.	Mgmt	Abstain	
B7	Appointment and/or ratification, as the case may be, of the Chairman of the Audit Committee.	Mgmt	Abstain	
B8	Appointment and/or ratification, as the case may be, of the Chairman of the Corporate Practices Committee.	Mgmt	Abstain	
B9	Compensation to the members of the Board of Directors, of the Executive Committee, of the Audit Committee and of the Corporate Practices Committee, as well as to the Secretary.	Mgmt	Abstain	
B10	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Mgmt	Abstain	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C1	Resolution regarding the cancellation of shares and corresponding capital stock reduction and consequent amendment to article Sixth of the by-laws.	Mgmt	Abstain	
C2	Appointment of special delegates to formalize the resolutions adopted at the meeting.	Mgmt	Abstain	

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Natixis Oakmark International Fund

H & M HENNES & MAURITZ AB (PUBL)

Security: W41422101

Ticker:

ISIN: SE0000106270

Agenda Number: 709350982

Meeting Type: AGM

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 918479 DUE TO SPLITTING OF RESOLUTION 9B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU			
1	OPEN MEETING		Non-Voting	
2	ELECT CHAIRMAN OF MEETING		Non-Voting	
3	RECEIVE PRESIDENT'S REPORT		Non-Voting	
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS		Non-Voting	
5	APPROVE AGENDA OF MEETING		Non-Voting	
6	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING		Non-Voting	
7	ACKNOWLEDGE PROPER CONVENING OF MEETING		Non-Voting	
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS		Non-Voting	
8.B	RECEIVE AUDITOR'S STATEMENT, AND STATEMENT BY CHAIRMAN OF AUDIT COMMITTEE		Non-Voting	
8.C	RECEIVE BOARD'S REPORT		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.D	RECEIVE NOMINATING COMMITTEE'S REPORT	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
9.B.1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.75 PER SHARE	Mgmt	For	For
9.B.2	APPROVE OMISSION OF DIVIDENDS	Mgmt	Against	Against
9.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Mgmt	For	For
10	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Mgmt	For	For
11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.7 MILLION FOR CHAIRMAN, AND SEK 615,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK APPROVE REMUNERATION OF AUDITORS	Mgmt	For	For
12.A	REELECT STINA BERGFORS AS DIRECTOR	Mgmt	For	For
12.B	REELECT ANDERS DAHLVIG AS DIRECTOR	Mgmt	For	For
12.C	REELECT LENA PATRIKSSON KELLER AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.D	REELECT STEFAN PERSSON (CHAIRMAN) AS DIRECTOR	Mgmt	For	For
12.E	REELECT CHRISTIAN SIEVERT AS DIRECTOR	Mgmt	For	For
12.F	REELECT ERICA WIKING HAGER AS DIRECTOR	Mgmt	For	For
12.G	REELECT NIKLAS ZENNSTROM AS DIRECTOR	Mgmt	For	For
12.H	ELECT STEFAN PERSSON AS BOARD CHAIRMAN	Mgmt	For	For
13	RATIFY ERNST AND YOUNG AS AUDITORS	Mgmt	For	For
14	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ESTABLISHMENT OF PRINCIPLES FOR THE NOMINATION COMMITTEE	Mgmt	For	For
15	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Mgmt	For	For
16	RESOLUTION PROPOSED BY THE SHAREHOLDER PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS (PETA) THAT THE BOARD BE CALLED UPON TO ADOPT A POLICY STATING THAT H&M WILL SELL NO LEATHER PRODUCTS	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	RESOLUTION PROPOSED BY THE SHAREHOLDER BERNT COLLIN THAT TWO NEW BRANDS BE CREATED, HM BASE AND HM CLASSIC, AND THAT HIGH-QUALITY METHODOLOGY BE DEVELOPED TO FIND OUT WHAT KIND OF CLOTHES CUSTOMERS AGED 30+ WOULD LIKE	Mgmt	Against	Against
18	CLOSE MEETING	Non-Voting		
CMMT	THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 9.B.2, 16 AND 17. THANK YOU	Non-Voting		
CMMT	27 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION FROM 14 TO 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 929729, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Natixis Oakmark International Fund

INFOSYS LIMITED

Security: 456788108

Ticker: INFY

ISIN: US4567881085

Agenda Number: 934676327

Meeting Type: Special

Meeting Date: 09-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY.	Mgmt	For	
2.	APPOINTMENT OF D. SUNDARAM AS INDEPENDENT DIRECTOR.	Mgmt	For	
3.	APPOINTMENT OF NANDAN M. NILEKANI AS NON-EXECUTIVE, NON-INDEPENDENT DIRECTOR.	Mgmt	For	
4.	APPOINTMENT OF U. B. PRAVIN RAO AS MANAGING DIRECTOR.	Mgmt	For	

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Natixis Oakmark International Fund

INFOSYS LIMITED

Security: 456788108

Ticker: INFY

ISIN: US4567881085

Agenda Number: 934722059

Meeting Type: Special

Meeting Date: 24-Feb-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	ORDINARY RESOLUTION FOR APPOINTMENT OF SALIL S. PAREKH AS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Mgmt	For	
2.	ORDINARY RESOLUTION FOR RE-DESIGNATION OF U. B. PRAVIN RAO AS CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR	Mgmt	For	

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Natixis Oakmark International Fund

INTESA SANPAOLO S.P.A.

Security: T55067101

Ticker:

ISIN: IT0000072618

Agenda Number: 709093823

Meeting Type: MIX

Meeting Date: 27-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.A	TO APPROVE 2017 PARENT COMPANY'S BALANCE SHEET	Mgmt	For	For
O.1.B	PROFIT ALLOCATION, DIVIDEND AND ALSO PART OF SHARE PREMIUM RESERVE DISTRIBUTION TO SHAREHOLDERS	Mgmt	For	For
O.2	TO INCREASE EXTERNAL AUDITORS' EMOLUMENT	Mgmt	For	For
O.3.A	2018 REWARDING POLICY RELATED TO EMPLOYEES AND CO-WORKERS NOT LINKED BY SUBORDINATED EMPLOYMENT CONTRACT AND TO PARTICULAR CATEGORIES OF WORKERS ORGANISED ON AGENCY CONTRACT	Mgmt	For	For
O.3.B	TO CONFIRM THE INCREASE OF THE INCIDENCE OF VARIABLE REWARDING WITH RESPECT TO FIXED REWARDING FOR THE BENEFIT OF ALL RISK TAKERS NON-BELONGING TO CORPORATE CONTROL FUNCTIONS	Mgmt	For	For
O.3.C	TO APPROVE 2017 INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	Mgmt	For	For
O.3.D	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE 2017 ANNUAL INCENTIVE SYSTEM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.E	TO APPROVE 2018-2021 LONG TERM INCENTIVE PLAN POP (PERFORMANCE CALL OPTION) ADDRESSED TO TOP MANAGEMENT, RISK TAKERS AND STRATEGIC MANAGERS	Mgmt	For	For
O.3.F	TO APPROVE 2018-2021 LONG TERM INCENTIVE PLAN LECOIP 2.0 ADDRESSED TO ALL EMPLOYEES NOT INCLUDED IN THE POP PLAN	Mgmt	For	For
E.1	MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES AND CONCURRENT REMOVAL OF THE INDICATION OF SHARES NOMINAL VALUE FROM THE BYLAWS. TO AMEND ARTICLES 5 AND 29 AND TO REMOVE ARTICLE 30 OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
E.2	TO EMPOWER BOARD OF DIRECTORS TO INCREASE STOCK CAPITAL AS PER ARTICLE 2443 AND 2349 ITEM 1 AND THE ARTICLE 2441 ITEM 8 OF THE ITALIAN CIVIL CODE TO SERVICE THE 2018-2021 LONG TERM INCENTIVE PLAN LECOIP 2.0 BASED ON FINANCIAL INSTRUMENTS, AS PER ITEM 3.F) OF THE ORDINARY AGENDA, AND SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE BY-LAWS	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 880281 DUE TO ADDITION OF ORDINARY AND EXTRAORDINARY RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO MIX. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 899218, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Natixis Oakmark International Fund

KONINKLIJKE PHILIPS N.V.

Security: N7637U112

Ticker:

ISIN: NL0000009538

Agenda Number: 708483300

Meeting Type: EGM

Meeting Date: 20-Oct-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSAL TO APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM NOVEMBER 1, 2017	Mgmt	For	For
2	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EFFECT THAT THE SUPERVISORY BOARD DETERMINES THE REQUIRED MINIMUM NUMBER OF MEMBERS OF THE BOARD OF MANAGEMENT: AMEND PARAGRAPHS 1 AND 7 OF ARTICLE 10	Mgmt	For	For

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Natixis Oakmark International Fund

KONINKLIJKE PHILIPS N.V.

Security: N7637U112

Ticker:

ISIN: NL0000009538

Agenda Number: 709255904

Meeting Type: AGM

Meeting Date: 03-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 915559 DUE TO SPLITTING OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	PRESIDENTS SPEECH	Non-Voting		
2.A	DISCUSS REMUNERATION POLICY	Non-Voting		
2.B	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
2.C	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.D	ADOPT FINANCIAL STATEMENTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.E	APPROVE DIVIDENDS OF EUR 0.80 PER SHARE	Mgmt	For	For
2.F	APPROVE DISCHARGE OF MANAGEMENT BOARD	Mgmt	For	For
2.G	APPROVE DISCHARGE OF SUPERVISORY BOARD	Mgmt	For	For
3.A	RE-ELECT ORIT GADIESH TO SUPERVISORY BOARD	Mgmt	For	For
3.B	ELECT PAUL STOFFELS TO SUPERVISORY BOARD	Mgmt	For	For
4.A	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Mgmt	For	For
4.B	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Mgmt	For	For
5	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
6	APPROVE CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
7	OTHER BUSINESS	Non-Voting		

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Natixis Oakmark International Fund

KUEHNE + NAGEL INTERNATIONAL AG, NAGEL INTERNATIO

Security: H4673L145

Ticker:

ISIN: CH0025238863

Agenda Number: 709253847

Meeting Type: AGM

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.75 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.A	RE-ELECTION OF MR. DR. RENATO FASSBIND AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.B	RE-ELECTION OF MR. JUERGEN FITSCHEN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.C	RE-ELECTION OF MR. KARL GERNANDT AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.D	RE-ELECTION OF MR. KLAUS-MICHAEL KUEHNE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.E	RE-ELECTION OF MR. HANS LERCH AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.F	RE-ELECTION OF MR. DR. THOMAS STAEHELIN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.G	RE-ELECTION OF MS. HAUKE STARS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.H	RE-ELECTION OF MR. DR. MARTIN WITTIG AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.I	RE-ELECTION OF MR. DR. JOERG WOLLE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.2	RE-ELECTION OF MR. DR. JOERG WOLLE AS CHAIRMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3.A	RE-ELECTION OF MR. KARL GERANDT AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
4.3.B	RE-ELECTION OF MR. KLAUS-MICHAEL KUEHNE AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
4.3.C	RE-ELECTION OF MR. HANS LERCH AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	For	For
4.4	RE-ELECTION OF THE INDEPENDENT PROXY / MR. KURT GUBLER, ZURICH	Mgmt	For	For
4.5	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH FOR 2018	Mgmt	For	For
5	APPROVE CREATION OF CHF 20 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	For	For
6.1	APPROVE REMUNERATION REPORT	Mgmt	For	For
6.2	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5 MILLION	Mgmt	For	For
6.3	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 20 MILLION	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	25 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT AND NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

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Natixis Oakmark International Fund

LAFARGEHOLCIM LTD, RAPPERSWIL-JONA

Security: H4768E105

Ticker:

ISIN: CH0012214059

Agenda Number: 709262125

Meeting Type: AGM

Meeting Date: 08-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD	Mgmt	For	For
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	For	For
3.1	APPROPRIATION OF RETAINED EARNINGS	Mgmt	For	For
3.2	APPROVE DIVIDENDS OUT OF CAPITAL CONTRIBUTION RESERVE OF CHF 2.00 PER SHARE	Mgmt	For	For
4.1.1	RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.2	RE-ELECTION OF PAUL DESMARAIS, JR. AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.3	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.4	RE-ELECTION OF PATRICK KRON AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.5	RE-ELECTION OF GERARD LAMARCHE AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.6	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.7	RE-ELECTION OF JURG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.8	RE-ELECTION OF NASSEF SAWIRIS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.1.9	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.110	RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
4.2.1	RE-ELECTION OF PAUL DESMARAIS, JR. AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
4.2.2	RE-ELECTION OF OSCAR FANJUL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
4.2.3	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
4.2.4	RE-ELECTION OF NASSEF SAWIRIS AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
4.2.5	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	For	For
4.3.1	RE-ELECTION OF THE AUDITOR: MOTION OF THE BOARD OF DIRECTORS: CONFERRAL OF THE MANDATE FOR THE AUDITOR FOR THE FINANCIAL YEAR 2018 ON DELOITTE AG, ZURICH, SWITZERLAND	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.3.2	RE-ELECTION OF THE INDEPENDENT PROXY: MOTION OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. THOMAS RIS OF RIS & ACKERMANN, ATTORNEYS AT LAW, ST. GALLERSTRASSE 161, 8645 JONA, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A FURTHER TERM OF OFFICE OF ONE YEAR, EXPIRING AFTER THE COMPLETION OF THE ANNUAL GENERAL MEETING 2019	Mgmt	For	For
5.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Mgmt	For	For
5.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	Mgmt	For	For
CMMT	24 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 3.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Natixis Oakmark International Fund

LIBERTY GLOBAL PLC

Security: G5480U104

Ticker: LBTYA

ISIN: GB00B8W67662

Agenda Number: 934815234

Meeting Type: Annual

Meeting Date: 12-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To elect Michael T. Fries as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2021.	Mgmt	For	For
2.	To elect Paul A. Gould as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2021.	Mgmt	For	For
3.	To elect John C. Malone as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2021.	Mgmt	For	For
4.	To elect Larry E. Romrell as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2021.	Mgmt	For	For
5.	To approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy for the year ended December 31, 2017, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies)	Mgmt	For	For
6.	To ratify the appointment of KPMG LLP (U.S.) as Liberty Global's independent auditor for the year ending December 31,2018.	Mgmt	For	For
7.	To appoint KPMG LLP (U.K.) as Liberty Global's U.K. statutory auditor under the U.K. Companies Act 2006 (to hold office until the conclusion of the next annual general meeting at which accounts are laid before Liberty Global).	Mgmt	For	For

Investment Company Report

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	To authorize the audit committee of Liberty Global's board of directors to determine the U.K. statutory auditor's compensation.	Mgmt	For	For
9.	To approve the form agreements and counterparties pursuant to which Liberty Global may conduct the purchase of its ordinary shares in the capital of Liberty Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make purchases of ordinary shares in the capital of Liberty Global pursuant to the form of agreements and with any of the approved counterparties, which approvals will expire on the fifth anniversary of the 2018 annual general meeting of shareholders.	Mgmt	For	For
10.	To approve the form of agreement and counterparty pursuant to which Liberty Global may conduct the purchase of its deferred shares in the capital of Liberty Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make a purchase of deferred shares in the capital of Liberty Global pursuant to the form of agreement	Mgmt	For	For

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Natixis Oakmark International Fund

LLOYDS BANKING GROUP PLC

Security: G5533W248

Ticker:

ISIN: GB0008706128

Agenda Number: 709092693

Meeting Type: AGM

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
2	ELECTION OF LORD LUPTON	Mgmt	For	For
3	RE-ELECTION OF LORD BLACKWELL	Mgmt	For	For
4	RE-ELECTION OF MR J COLOMBAS	Mgmt	For	For
5	RE-ELECTION OF MR M G CULMER	Mgmt	For	For
6	RE-ELECTION OF MR A P DICKINSON	Mgmt	For	For
7	RE-ELECTION OF MS A M FREW	Mgmt	For	For
8	RE-ELECTION OF MR S P HENRY	Mgmt	For	For
9	RE-ELECTION OF MR A HORTA-OSORIO	Mgmt	For	For
10	RE-ELECTION OF MS D D MCWHINNEY	Mgmt	For	For

Investment Company Report

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECTION OF MR N E T PRETTEJOHN	Mgmt	For	For
12	RE-ELECTION OF MR S W SINCLAIR	Mgmt	For	For
13	RE-ELECTION OF MS S V WELLER	Mgmt	For	For
14	ANNUAL REPORT ON REMUNERATION SECTION OF THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
15	APPROVAL OF A FINAL ORDINARY DIVIDEND OF 2.05 PENCE PER SHARE	Mgmt	For	For
16	RE-APPOINTMENT OF THE AUDITOR: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
17	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
18	AUTHORITY FOR THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Mgmt	For	For
19	DIRECTORS AUTHORITY TO ALLOT SHARES	Mgmt	For	For
20	DIRECTORS AUTHORITY TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Mgmt	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
23	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Mgmt	For	For
24	AUTHORITY TO PURCHASE ORDINARY SHARES	Mgmt	For	For
25	AUTHORITY TO PURCHASE PREFERENCE SHARES	Mgmt	For	For
26	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
27	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	For	For

Investment Company Report

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Natixis Oakmark International Fund

MEGGITT PLC

Security: G59640105

Ticker:

ISIN: GB0005758098

Agenda Number: 709095889

Meeting Type: AGM

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 10.80 PENCE	Mgmt	For	For
4	TO RE-ELECT SIR NIGEL RUDD AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT MR A WOOD AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT MR G S BERRUYER AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MR C R DAY AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MS N L GIOIA AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT MS A J P GOLIGHER AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT MR P E GREEN AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT MR P HEIDEN AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT MR D R WEBB AS A DIRECTOR	Mgmt	For	For
13	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS' FEES	Mgmt	For	For
15	TO RENEW THE AUTHORITY TO ALLOT SHARES	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 16 AND 17 ARE SUBJECT TO THE PASSING OF RESOLUTION 15. THANK YOU	Non-Voting		
16	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
18	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Mgmt	For	For
19	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES IN THE COMPANY	Mgmt	For	For
20	TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO APPROVE THE MEGGITT 2018 SHARES/SAVE PLAN	Mgmt	For	For
22	TO AUTHORISE THE DIRECTORS TO ESTABLISH SHARE PLANS FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UNITED KINGDOM	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 International Fund

NESTLE SA, CHAM UND VEVEY

Security: H57312649

Ticker:

ISIN: CH0038863350

Agenda Number: 709055582

Meeting Type: AGM

Meeting Date: 12-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	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
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2017 (ADVISORY VOTE)	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR PAUL BULCKE	Mgmt	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR ULF MARK SCHNEIDER	Mgmt	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	Mgmt	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR BEAT W. HESS	Mgmt	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR RENATO FASSBIND	Mgmt	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	Mgmt	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	Mgmt	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG	Mgmt	For	For

Investment Company Report

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

Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	Mgmt	For	For
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	Mgmt	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS	Mgmt	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED	Mgmt	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA	Mgmt	For	For
4.2.3	ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS	Mgmt	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	Mgmt	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	Mgmt	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	Mgmt	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	Mgmt	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	For	For
5.2	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: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shr	Against	For
CMMT	PLEASE FIND BELOW THE LINK FOR NESTLE IN SOCIETY CREATING SHARED VALUE AND MEETING OUR COMMITMENTS 2017: HTTPS://WWW.NESTLE.COM/ASSET-LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORPORATE_SOCIAL_RESPONSIBILITY/NESTLE-IN-SOCIETY-SUMMARY-REPORT-2017-EN.PDF	Non-Voting		

Investment Company Report

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Natixis Oakmark International Fund

OLYMPUS CORPORATION

Security: J61240107

Ticker:

ISIN: JP3201200007

Agenda Number: 709558918

Meeting Type: AGM

Meeting Date: 26-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sasa, Hiroyuki	Mgmt	For	For
2.2	Appoint a Director Takeuchi, Yasuo	Mgmt	For	For
2.3	Appoint a Director Taguchi, Akihiro	Mgmt	For	For
2.4	Appoint a Director Ogawa, Haruo	Mgmt	For	For
2.5	Appoint a Director Hirata, Kiichi	Mgmt	For	For
2.6	Appoint a Director Fujita, Sumitaka	Mgmt	For	For
2.7	Appoint a Director Katayama, Takayuki	Mgmt	For	For
2.8	Appoint a Director Kaminaga, Susumu	Mgmt	For	For
2.9	Appoint a Director Kikawa, Michijiro	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Iwamura, Tetsuo	Mgmt	For	For
2.11	Appoint a Director Masuda, Yasumasa	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Teshima, Atsushi	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 International Fund

ORICA LTD

Security: Q7160T109

Ticker:

ISIN: AU000000OR11

Agenda Number: 708751361

Meeting Type: AGM

Meeting Date: 15-Dec-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	Mgmt	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	Mgmt	For	For

Investment Company Report

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Natixis Oakmark International Fund

PERNOD RICARD SA, PARIS

Security: F72027109

Ticker:

ISIN: FR0000120693

Agenda Number: 708586613

Meeting Type: MIX

Meeting Date: 09-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/pdf/2017/1004/201710041704689.pdf	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017 AND SETTING OF THE DIVIDEND: EUR 2.02 PER SHARE	Mgmt	For	For
O.4	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.5	RENEWAL OF THE TERM OF MS ANNE LANGE AS DIRECTOR	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF MS VERONICA VARGAS AS DIRECTOR	Mgmt	For	For
O.7	RENEWAL OF THE TERM OF THE COMPANY PAUL RICARD, REPRESENTED BY MR PAUL-CHARLES RICARD, AS DIRECTOR	Mgmt	For	For
O.8	RENEWAL OF THE TERM OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	SETTING THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.10	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY APPLICABLE TO THE MR ALEXANDRE RICARD, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ALEXANDRE RICARD, CHIEF EXECUTIVE OFFICER, FOR THE 2016 - 2017 FINANCIAL YEAR	Mgmt	For	For
O.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Mgmt	For	For
E.13	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES UP TO 10% OF THE SHARE CAPITAL	Mgmt	For	For
E.14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON A CAPITAL INCREASE FOR A MAXIMUM NOMINAL AMOUNT OF EURO 135 MILLION (NAMELY ABOUT 32.81% OF THE SHARE CAPITAL), BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.15	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON A CAPITAL INCREASE FOR A MAXIMUM NOMINAL AMOUNT OF EURO 41 MILLION (NAMELY ABOUT 9.96% OF THE SHARE CAPITAL), BY ISSUING COMMON SHARES AND/OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY MEANS OF A PUBLIC OFFER			
E.16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, UP TO A LIMIT OF 15% OF THE INITIAL ISSUANCE AS PER THE FOURTEENTH, FIFTEENTH AND SEVENTEENTH RESOLUTIONS	Mgmt	For	For
E.17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, THROUGH PRIVATE PLACEMENT PURSUANT TO ARTICLE L.411-2 II OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF EURO 41 MILLION, NAMELY ABOUT 9.96% OF THE SHARE CAPITAL	Mgmt	For	For
E.18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMPANY CAPITAL TO COMPENSATE IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMPANY CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Mgmt	For	For
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ELEMENTS, UP TO A MAXIMUM NOMINAL AMOUNT OF EURO 135, NAMELY 32.81% OF THE SHARE CAPITAL	Mgmt	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON A CAPITAL INCREASE, UP TO A LIMIT OF 2% OF THE SHARE CAPITAL, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF SAID MEMBERS	Mgmt	For	For
E.22	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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Natixis Oakmark International Fund

PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 708428417

Meeting Type: EGM

Meeting Date: 21-Aug-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL FOR STOCK SPLIT AND AMENDMENT ARTICLES OF ASSOCIATION	Mgmt	For	For
2	APPROVAL TO CHANGE MANAGEMENT STRUCTURE	Mgmt	Against	Against

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PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 708995583

Meeting Type: AGM

Meeting Date: 21-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF COMPANY'S ANNUAL REPORT AND VALIDATION OF COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, ALSO VOLLEDIG ACQUIT ET DE CHARGE TO ALL BOC AND BOD FROM MANAGEMENT AND SUPERVISORY ACTIONS CARRIED OUT FOR FINANCIAL YEAR 2017	Mgmt	For	For
2	APPROVAL ON NET PROFITS ALLOCATION FOR FINANCIAL YEAR 2017	Mgmt	For	For
3	APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON COMPANY'S ARTICLES OF ASSOCIATION AND ANNUAL REPORT OF PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR 2018	Mgmt	For	For
4	APPROVAL OF SALARY OF BOC, HONORARIUM FOR BOC AND TANTIEM AND OTHER ALLOWANCES FOR BOC AND BOD	Mgmt	For	For
5	APPROVAL OF COMPANY'S RECOVERY PLAN	Mgmt	For	For
6	ENFORCEMENT OF REGULATION OF MINISTER OF SOE ON THE SECOND AMENDMENT TO REGULATION OF MINISTER OF SOE REGARDING PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM OF SOE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL ON AMENDMENT OF COMPANY'S ARTICLE OF ASSOCIATION	Mgmt	Against	Against
8	APPROVAL OF AMENDMENT ON COMPANY'S MANAGEMENT COMPOSITION	Mgmt	For	For

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Natixis Oakmark International Fund

PUBLICIS GROUPE S.A.

Security: F7607Z165

Ticker:

ISIN: FR0000130577

Agenda Number: 709419483

Meeting Type: MIX

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017 AND SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	OPTION FOR THE PAYMENT OF DIVIDEND IN CASH OR IN SHARES	Mgmt	For	For
O.5	REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE PRESENTED IN THE STATUTORY AUDITORS' SPECIAL REPORT	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. ELISABETH BADINTER AS A MEMBER OF THE SUPERVISORY BOARD OF	Mgmt	For	For
O.7	APPOINTMENT OF MRS. CHERIE NURSALIM AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
O.8	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MRS. ELISABETH BADINTER, CHAIRMAN OF THE SUPERVISORY BOARD UNTIL 31 MAY 2017	Mgmt	For	For
O.9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. MAURICE LEVY, CHAIRMAN OF THE MANAGEMENT BOARD UNTIL 31 MAY 2017	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD SINCE 1 JUNE 2017	Mgmt	For	For
O.11	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD SINCE 1 JUNE 2017	Mgmt	For	For
O.12	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. JEAN-MICHEL ETIENNE, MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.13	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
O.14	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO MR. STEVE KING, MEMBER OF THE MANAGEMENT BOARD SINCE 1 JUNE 2017	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.15	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.16	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.17	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.18	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE MEMBERS OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR 2018	Mgmt	For	For
O.19	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUANCE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES OF THE COMPANY AND/OR TRANSFERRABLE SECURITIES PURSUANT TO ARTICLES L. 228-92 PARAGRAPH 1 AND L. 228-93 PARAGRAPHS 1 AND 3 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES OF THE COMPANY AND/OR TRANSFERRABLE SECURITIES PURSUANT TO ARTICLES L. 228-92 PARAGRAPH 1 AND L. 228-93 PARAGRAPHS 1 AND 3 OF THE FRENCH COMMERCIAL CODE, BY PUBLIC OFFERING	Mgmt	For	For
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUE, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES OF THE COMPANY AND/OR TRANSFERRABLE SECURITIES PURSUANT TO ARTICLES L. 228-92 PARAGRAPH 1 AND L. 228-93 PARAGRAPHS 1 AND 3 OF THE FRENCH COMMERCIAL CODE, BY PRIVATE PLACEMENT	Mgmt	For	For
E.23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, UP	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO THE LIMIT OF 15% OF THE INITIAL ISSUE CARRIED OUT PURSUANT TO THE TWENTIETH TO TWENTY-SECOND RESOLUTIONS SUBMITTED TO THE PRESENT MEETING			
E.24	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE ISSUE PRICE OF EQUITY SECURITIES IN THE CONTEXT OF CAPITAL INCREASES BY ISSUE WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFERING OR BY PRIVATE PLACEMENT, UP TO A THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Mgmt	For	For
E.25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS, OR OTHERS	Mgmt	For	For
E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUE OF SHARES AND/OR TRANSFERRABLE SECURITIES PURSUANT TO ARTICLES L. 228-92 PARAGRAPH 1 AND L. 228-93 PARAGRAPHS 1 AND 3 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC OFFERING INITIATED BY THE COMPANY	Mgmt	For	For
E.27	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF THIRTY-EIGHT MONTHS, FOR THE PURPOSE OF GRANTING FREE EXISTING SHARES OR FREE SHARES TO BE ISSUED FOR THE BENEFIT OF ELIGIBLE EMPLOYEES AND/OR CORPORATE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OFFICERS OF THE COMPANY OR GROUP COMPANIES RESULTING IN A WAIVER, IPSO JURE, BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHARES TO BE ISSUED			
E.28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERRABLE SECURITIES PURSUANT TO ARTICLES L. 228-92 PARAGRAPH 1 AND L. 228 -93 PARAGRAPHS 1 AND 3 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For
E.29	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERRABLE SECURITIES PURSUANT TO ARTICLES L. 228-92 PARAGRAPH 1 AND L. 228 -93 PARAGRAPHS 1 AND 3 OF THE FRENCH COMMERCIAL CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF CERTAIN CATEGORIES OF BENEFICIARIES	Mgmt	For	For
O.30	POWERS	Mgmt	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0420/201804201801189.pdf	Non-Voting		

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Natixis Oakmark International Fund

SAFRAN SA

Security: F4035A557

Ticker:

ISIN: FR0000073272

Agenda Number: 709146573

Meeting Type: MIX

Meeting Date: 25-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU		Non-Voting	
CMMT	04 MAY 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301800790.pdf AND		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0504/201805041801417.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME, SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	APPROVAL OF A REGULATED COMMITMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, TAKEN FOR THE BENEFIT OF MR. ROSS MCINNES, CHAIRMAN OF THE BOARD OF DIRECTORS, WITH REGARD TO RETIREMENT	Mgmt	For	For
O.5	APPROVAL OF A REGULATED COMMITMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE, TAKEN FOR THE BENEFIT OF MR. PHILIPPE PETITCOLIN, CHIEF EXECUTIVE OFFICER, WITH REGARD TO RETIREMENT	Mgmt	For	For
O.6	APPROVAL OF AN AGREEMENT SUBJECT TO THE PROVISIONS OF ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH THE STATE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. MONIQUE COHEN AS A DIRECTOR	Mgmt	For	For
O.8	APPOINTMENT OF MR. DIDIER DOMANGE AS A DIRECTOR, AS A REPLACEMENT FOR MR. JEAN-MARC FORNERI	Mgmt	For	For
O.9	APPOINTMENT OF F&P COMPANY AS A DIRECTOR, AS A REPLACEMENT FOR MR. CHRISTIAN STREIFF	Mgmt	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED FOR THE FINANCIAL YEAR 2017 TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.13	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.14	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.15	EXTENSION OF THE POWERS OF THE BOARD OF DIRECTORS REGARDING THE TRANSFER OF THE REGISTERED OFFICE - CORRELATIVE AMENDMENT TO ARTICLE 4 OF THE BYLAWS	Mgmt	For	For
E.16	RULES FOR THE APPOINTMENT OF DEPUTY STATUTORY AUDITOR (S) - CORRELATIVE AMENDMENT TO ARTICLE 40 OF THE BYLAWS	Mgmt	For	For
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE SAFRAN GROUP, ENTAILING WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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Natixis Oakmark International Fund

SAMSUNG ELECTRONICS CO LTD, SUWON

Security: Y74718100

Ticker:

ISIN: KR7005930003

Agenda Number: 708993072

Meeting Type: AGM

Meeting Date: 23-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1.1	APPOINTMENT OF OUTSIDE DIRECTOR: KIM JONG HOON	Mgmt	For	For
2.1.2	APPOINTMENT OF OUTSIDE DIRECTOR: KIM SUN WOOK	Mgmt	For	For
2.1.3	APPOINTMENT OF OUTSIDE DIRECTOR: PARK BYUNG KOOK	Mgmt	For	For
2.2.1	APPOINTMENT OF INSIDE DIRECTOR: LEE SANG HOON	Mgmt	For	For
2.2.2	APPOINTMENT OF INSIDE DIRECTOR: KIM KI NAM	Mgmt	For	For
2.2.3	APPOINTMENT OF INSIDE DIRECTOR: KIM HYUN SEOK	Mgmt	For	For
2.2.4	APPOINTMENT OF INSIDE DIRECTOR: KO DONG JIN	Mgmt	For	For
2.3	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: KIM SUN WOOK	Mgmt	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	STOCK SPLIT AND AMENDMENT OF ARTICLES OF INCORPORATION FOR STOCK SPLIT	Mgmt	For	For
CMMT	27 FEB 2018: THIS AGM IS RELATED TO THE CORPORATE EVENT OF STOCK SPLIT. THANK YOU	Non-Voting		
CMMT	27 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Natixis Oakmark International Fund

SANOFI

Security: F5548N101

Ticker:

ISIN: FR0000120578

Agenda Number: 709055912

Meeting Type: MIX

Meeting Date: 02-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	09 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0314/201803141800563.pdf AND	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0409/201804091800969.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER BRANDICOURT AS DIRECTOR	Mgmt	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK KRON AS DIRECTOR	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. CHRISTIAN MULLIEZ AS DIRECTOR	Mgmt	For	For
O.7	APPOINTMENT OF MR. EMMANUEL BABEAU AS DIRECTOR	Mgmt	For	For
O.8	COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.9	COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.10	APPROVAL OF THE PAYMENT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, AND THE ALLOCATION, OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.11	APPROVAL OF THE PAYMENT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, AND THE ALLOCATION, OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS TO MR. OLIVIER BRANDICOURT, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG AND OTHERS AS STATUTORY AUDITORS	Mgmt	For	For
O.13	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE ON THE SHARES OF THE COMPANY (USABLE OUTSIDE PUBLIC OFFERS	Mgmt	For	For
E.14	AMENDMENT TO ARTICLES 11 AND 12 OF THE BY-LAWS	Mgmt	For	For
OE.15	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Mgmt	For	For

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Natixis Oakmark International Fund

SCHRODERS PLC

Security: G78602136

Ticker:

ISIN: GB0002405495

Agenda Number: 709070394

Meeting Type: AGM

Meeting Date: 26-Apr-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND: THAT A FINAL DIVIDEND OF 79 PENCE PER SHARE ON THE ORDINARY SHARES AND ON THE NON-VOTING ORDINARY SHARES AS RECOMMENDED BY THE DIRECTORS BE DECLARED PAYABLE ON 3 MAY 2018 TO SHAREHOLDERS ON THE REGISTER ON 23 MARCH 2018	Mgmt	For	For
3	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
4	TO ELECT SIR DAMON BUFFINI	Mgmt	For	For
5	TO RE-ELECT MICHAEL DOBSON	Mgmt	For	For
6	TO RE-ELECT PETER HARRISON	Mgmt	For	For
7	TO RE-ELECT RICHARD KEERS	Mgmt	For	For
8	TO RE-ELECT ROBIN BUCHANAN	Mgmt	For	For
9	TO RE-ELECT RHIAN DAVIES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT RAKHI GOSS-CUSTARD	Mgmt	For	For
11	TO RE-ELECT IAN KING	Mgmt	For	For
12	TO RE-ELECT NICHOLA PEASE	Mgmt	For	For
13	TO RE-ELECT PHILIP MALLINCKRODT	Mgmt	For	For
14	TO RE-ELECT BRUNO SCHRODER	Mgmt	For	For
15	TO APPOINT ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For	For
17	TO RENEW THE AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
19	NOTICE OF GENERAL MEETINGS	Mgmt	For	For

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Natixis Oakmark International Fund

SKF AB

Security: W84237143

Ticker:

ISIN: SE0000108227

Agenda Number: 708976317

Meeting Type: AGM

Meeting Date: 27-Mar-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
1	OPENING OF THE ANNUAL GENERAL MEETING		Non-Voting	
2	ELECTION OF A CHAIRMAN FOR THE MEETING: SVEN UNGER		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DRAWING UP AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF AGENDA	Non-Voting		
5	ELECTION OF PERSONS TO VERIFY THE MINUTES	Non-Voting		
6	CONSIDERATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	PRESENTATION OF ANNUAL REPORT AND AUDIT REPORT AS WELL AS CONSOLIDATED ACCOUNTS AND AUDIT REPORT FOR THE GROUP	Non-Voting		
8	ADDRESS BY THE PRESIDENT	Non-Voting		
9	MATTER OF ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
10	RESOLUTION REGARDING DISTRIBUTION OF PROFITS: SEK 5.50 PER SHARE	Mgmt	For	For
11	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY	Mgmt	For	For
12	DETERMINATION OF NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: NINE MEMBERS AND NO DEPUTY MEMBERS	Mgmt	For	For
13	DETERMINATION OF FEE FOR THE BOARD MEMBERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.1	ELECTION OF BOARD MEMBER: PETER GRAFONER	Mgmt	For	For
14.2	ELECTION OF BOARD MEMBER: LARS WEDENBORN	Mgmt	For	For
14.3	ELECTION OF BOARD MEMBER: HOCK GOH	Mgmt	For	For
14.4	ELECTION OF BOARD MEMBER: NANCY GOUGARTY	Mgmt	For	For
14.5	ELECTION OF BOARD MEMBER: ALRIK DANIELSON	Mgmt	For	For
14.6	ELECTION OF BOARD MEMBER: RONNIE LETEN	Mgmt	For	For
14.7	ELECTION OF BOARD MEMBER: BARB SAMARDZICH	Mgmt	For	For
14.8	ELECTION OF BOARD MEMBER: HANS STRABERG	Mgmt	For	For
14.9	ELECTION OF BOARD MEMBER: COLLEEN REPPLIER	Mgmt	For	For
15	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECTION OF THE BOARD MEMBERS PETER GRAFONER, LARS WEDENBORN, HOCK GOH, NANCY GOUGARTY, ALRIK DANIELSON, RONNIE LETEN AND BARB SAMARDZICH. IT IS PROPOSED THAT HANS STRABERG AND COLLEEN REPPLIER ARE TO BE NEWLY ELECTED. HANS STRABERG IS PROPOSED TO BE THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	THE BOARD OF DIRECTORS' PROPOSAL FOR A RESOLUTION ON PRINCIPLES OF REMUNERATION FOR GROUP MANAGEMENT	Mgmt	For	For
17	THE BOARD OF DIRECTORS' PROPOSAL FOR A RESOLUTION ON SKF'S PERFORMANCE SHARE PROGRAMME 2018	Mgmt	Against	Against
18	RESOLUTION REGARDING NOMINATION COMMITTEE	Mgmt	For	For
19	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		
CMMT	21 FEB 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF NON VOTABLE RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Natixis Oakmark International Fund

SMITHS GROUP PLC

Security: G82401111

Ticker:

ISIN: GB00B1WY2338

Agenda Number: 708609699

Meeting Type: AGM

Meeting Date: 14-Nov-17

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	APPROVE FINAL DIVIDEND	Mgmt	For	For
4	RE-ELECT BRUNO ANGELICI AS DIRECTOR	Mgmt	For	For
5	RE-ELECT SIR GEORGE BUCKLEY AS DIRECTOR	Mgmt	For	For
6	RE-ELECT TANYA FRATTO AS DIRECTOR	Mgmt	For	For
7	RE-ELECT ANNE QUINN AS DIRECTOR	Mgmt	For	For
8	RE-ELECT WILLIAM SEEGER AS DIRECTOR	Mgmt	For	For
9	RE-ELECT MARK SELIGMAN AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ANDREW REYNOLDS SMITH AS DIRECTOR	Mgmt	For	For

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT SIR KEVIN TEBBIT AS DIRECTOR	Mgmt	For	For
12	ELECT NOEL TATA AS DIRECTOR	Mgmt	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
15	AUTHORITY TO ISSUE SHARES PURSUANT TO SECTION 551 OF COMPANIES ACT 2006	Mgmt	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
20	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	11 OCT 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Natixis Oakmark International Fund

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 709453853

Meeting Type: AGM

Meeting Date: 05-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2017 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2017 EARNINGS. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Mgmt	For	For
3	TO REVISE THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MEI LING CHEN AS REPRESENTATIVE	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Mgmt	For	For
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:STAN SHIH,SHAREHOLDER NO.534770	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:THOMAS J. ENGIBOUS,SHAREHOLDER NO.515274XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX	Mgmt	For	For

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Natixis Oakmark International Fund

THE ROYAL BANK OF SCOTLAND GROUP PLC

Security: G7S86Z172

Ticker:

ISIN: GB00B7T77214

Agenda Number: 709354904

Meeting Type: AGM

Meeting Date: 30-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE 2017 REPORT AND ACCOUNTS	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION IN THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	TO RE-ELECT HOWARD DAVIES AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT FRANK DANGEARD AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT ALISON DAVIS AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MORTEN FRIIS AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT ROBERT GILLESPIE AS A DIRECTOR	Mgmt	For	For
10	TO ELECT YASMIN JETHA AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT BARONESS NOAKES AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT MIKE ROGERS AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT MARK SELIGMAN AS A DIRECTOR	Mgmt	For	For
15	TO ELECT DR LENA WILSON AS A DIRECTOR	Mgmt	For	For
16	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Mgmt	For	For
17	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
18	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Mgmt	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES	Mgmt	For	For
20	TO GRANT THE DIRECTORS' ADDITIONAL AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH THE PURPOSES OF FINANCING A TRANSACTION	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN RELATION TO EQUITY CONVERTIBLE NOTES	Mgmt	For	For
22	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT EQUITY SECURITIES ON A NON PRE-EMPTIVE BASIS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Mgmt	For	For
23	TO RENEW THE AUTHORITY TO PERMIT THE HOLDING OF GENERAL MEETINGS OF THE COMPANY AT 14 CLEAR DAYS' NOTICE	Mgmt	For	For
24	TO RENEW THE AUTHORITY IN RESPECT OF POLITICAL DONATIONS AND EXPENDITURE BY THE COMPANY IN TERMS OF SECTION 366 OF THE COMPANIES ACT 2006	Mgmt	For	For
25	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES ON A RECOGNISED INVESTMENT EXCHANGE	Mgmt	For	For
26	TO RENEW THE AUTHORITY TO OFFER SHARES IN LIEU OF A CASH DIVIDEND ON ORDINARY SHARES	Mgmt	For	For
27	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO DIRECT THE BOARD TO ESTABLISH SHAREHOLDER COMMITTEE	Shr	Against	For

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Natixis Oakmark International Fund

THE SWATCH GROUP AG, NEUCHATEL

Security: H83949141

Ticker:

ISIN: CH0012255151

Agenda Number: 709366973

Meeting Type: AGM

Meeting Date: 24-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 870533 DUE TO RESOLUTION 1 IS A SINGLE ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No Action	
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	No Action	
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.50 PER REGISTERED SHARE AND CHF 7.50 PER BEARER SHARE	Mgmt	No Action	
4.1.1	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 1 MILLION	Mgmt	No Action	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.2	APPROVE FIXED REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 2.6 MILLION	Mgmt	No Action	
4.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.5 MILLION	Mgmt	No Action	
4.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 7.6 MILLION	Mgmt	No Action	
4.4	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18.7 MILLION	Mgmt	No Action	
5.1	REELECT NAYLA HAYEK AS DIRECTOR	Mgmt	No Action	
5.2	REELECT ERNST TANNER AS DIRECTOR	Mgmt	No Action	
5.3	REELECT DANIELA AESCHLIMANN AS DIRECTOR	Mgmt	No Action	
5.4	REELECT GEORGES HAYEK AS DIRECTOR	Mgmt	No Action	
5.5	REELECT CLAUDE NICOLLIER AS DIRECTOR	Mgmt	No Action	
5.6	REELECT JEAN-PIERRE ROTH AS DIRECTOR	Mgmt	No Action	
5.7	REELECT NAYLA HAYEK AS BOARD CHAIRMAN	Mgmt	No Action	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	REAPPOINT NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
6.2	REAPPOINT ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
6.3	REAPPOINT DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
6.4	REAPPOINT GEORGES HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
6.5	REAPPOINT CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
6.6	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
7	DESIGNATE BERNHARD LEHMANN AS INDEPENDENT PROXY	Mgmt	No Action	
8	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Mgmt	No Action	

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Natixis Oakmark International Fund

TOYOTA MOTOR CORPORATION

Security: J92676113

Ticker:

ISIN: JP3633400001

Agenda Number: 709481763

Meeting Type: AGM

Meeting Date: 14-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchiyamada, Takeshi	Mgmt	For	For
1.2	Appoint a Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Appoint a Director Toyoda, Akio	Mgmt	For	For
1.4	Appoint a Director Kobayashi, Koji	Mgmt	For	For
1.5	Appoint a Director Didier Leroy	Mgmt	For	For
1.6	Appoint a Director Terashi, Shigeki	Mgmt	For	For
1.7	Appoint a Director Sugawara, Ikuro	Mgmt	For	For
1.8	Appoint a Director Sir Philip Craven	Mgmt	For	For
1.9	Appoint a Director Kudo, Teiko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	Appoint a Corporate Auditor Yasuda, Masahide	Mgmt	For	For
2.2	Appoint a Corporate Auditor Hirano, Nobuyuki	Mgmt	Against	Against
3	Appoint a Substitute Corporate Auditor Sakai, Ryuji	Mgmt	For	For

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Natixis Oakmark International Fund

VALEO SA

Security: F96221340

Ticker:

ISIN: FR0013176526

Agenda Number: 709146547

Meeting Type: MIX

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	27 APR 2018: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301800856.pdf AND	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0427/201804271801472.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE TO 18 MAY 2018 AND ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	APPROVAL OF THE AGREEMENTS AND COMMITMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.5	RATIFICATION OF THE CO-OPTATION OF MR. BRUNO BEZARD AS DIRECTOR, AS A REPLACEMENT FOR MR. JEROME CONTAMINE FOR THE REMAINDER OF HIS TERM OF OFFICE STILL TO RUN	Mgmt	For	For
O.6	RENEWAL OF THE TERM OF OFFICE OF MR. BRUNO BEZARD AS DIRECTOR	Mgmt	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MRS. NOELLE LENOIR AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	APPOINTMENT OF MR. GILLES MICHEL AS DIRECTOR, AS A REPLACEMENT FOR MR. DANIEL CAMUS, WHOSE TERM OF OFFICE WILL EXPIRE BY THE END OF THE PRESENT GENERAL MEETING	Mgmt	For	For
O.9	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017	Mgmt	For	For
O.10	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY	Mgmt	For	For
E.12	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, ENTAILING A WAIVER, IPSO JURE, BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.13	POWERS FOR FORMALITIES	Mgmt	For	For

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Natixis Oakmark International Fund

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

Security: G96629103

Ticker: WLTW

ISIN: IE00BDB6Q211

Agenda Number: 934777333

Meeting Type: Annual

Meeting Date: 23-May-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Anna C. Catalano	Mgmt	For	For
1b.	Election of Director: Victor F. Ganzi	Mgmt	For	For
1c.	Election of Director: John J. Haley	Mgmt	For	For
1d.	Election of Director: Wendy E. Lane	Mgmt	For	For
1e.	Election of Director: James F. McCann	Mgmt	For	For
1f.	Election of Director: Brendan R. O'Neill	Mgmt	For	For
1g.	Election of Director: Jaymin B. Patel	Mgmt	For	For
1h.	Election of Director: Linda D. Rabbitt	Mgmt	For	For
1i.	Election of Director: Paul Thomas	Mgmt	For	For
1j.	Election of Director: Wilhelm Zeller	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit & Risk Committee, to fix the independent auditors' remuneration.	Mgmt	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Mgmt	For	For
4.	Renew the Board's existing authority to issue shares under Irish law.	Mgmt	For	For
5.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Mgmt	For	For

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WPP PLC

Security: G9788D103

Ticker:

ISIN: JE00B8KF9B49

Agenda Number: 709386317

Meeting Type: AGM

Meeting Date: 13-Jun-18

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE FINAL DIVIDEND: DIVIDEND OF 37.3 PENCE PER ORDINARY SHARE	Mgmt	For	For
3	APPROVE REMUNERATION REPORT	Mgmt	For	For
4	RE-ELECT: ROBERTO QUARTA AS DIRECTOR	Mgmt	For	For
5	RE-ELECT: DR JACQUES AIGRAIN AS DIRECTOR	Mgmt	For	For
6	RE-ELECT: RUIGANG LI AS DIRECTOR	Mgmt	For	For
7	RE-ELECT: PAUL RICHARDSON AS DIRECTOR	Mgmt	For	For
8	RE-ELECT: HUGO SHONG AS DIRECTOR	Mgmt	For	For
9	RE-ELECT: SALLY SUSMAN AS DIRECTOR	Mgmt	For	For
10	RE-ELECT: SOLOMON TRUJILLO AS DIRECTOR	Mgmt	For	For

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Report Date: 08-Aug-2018

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT: SIR JOHN HOOD AS DIRECTOR	Mgmt	For	For
12	RE-ELECT: NICOLE SELIGMAN AS DIRECTOR	Mgmt	For	For
13	RE-ELECT: DANIELA RICCARDI AS DIRECTOR	Mgmt	For	For
14	RE-ELECT: TAREK FARAHAT AS DIRECTOR	Mgmt	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
17	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	Mgmt	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	14 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		