

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### AO World plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G0403D107

**Meeting Type:** Annual

**Ticker:** AO.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Rose as Director	Mgmt	For	For
4	Re-elect John Roberts as Director	Mgmt	For	For
5	Re-elect Steve Counce as Director	Mgmt	For	For
6	Re-elect Brian McBride as Director	Mgmt	For	For
7	Re-elect Chris Hopkinson as Director	Mgmt	For	Against
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Rudolf Lamprecht as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Ashtead Group plc

**Meeting Date:** 09/02/2015

**Country:** United Kingdom

**Primary Security ID:** G05320109

**Meeting Type:** Annual

**Ticker:** AHT

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Chris Cole as Director	Mgmt	For	For
5	Re-elect Geoff Drabble as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
8	Re-elect Suzanne Wood as Director	Mgmt	For	For
9	Re-elect Michael Burrow as Director	Mgmt	For	For
10	Re-elect Bruce Edwards as Director	Mgmt	For	For
11	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
12	Re-elect Wayne Edmunds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Babcock International Group plc

**Meeting Date:** 07/30/2015

**Country:** United Kingdom

**Primary Security ID:** G0689Q152

**Meeting Type:** Annual

**Ticker:** BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mike Turner as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For
16	Elect Myles Lee as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For
20	Approve Employee Share Plan - International	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Betfair Group plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G12240118

**Meeting Type:** Annual

**Ticker:** BET

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Betfair Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For
8	Re-elect Peter Jackson as Director	Mgmt	For	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For
10	Re-elect Leo Quinn as Director	Mgmt	For	For
11	Re-elect Peter Rigby as Director	Mgmt	For	For
12	Elect Mark Brooker as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Booker Group plc

**Meeting Date:** 07/08/2015

**Country:** United Kingdom

**Primary Security ID:** G1450C109

**Meeting Type:** Annual

**Ticker:** BOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Charles Wilson as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Jonathan Prentis as Director	Mgmt	For	For
6	Re-elect Guy Farrant as Director	Mgmt	For	For
7	Re-elect Bryn Satherley as Director	Mgmt	For	For
8	Re-elect Lord Bilimoria as Director	Mgmt	For	For
9	Re-elect Helena Andreas as Director	Mgmt	For	For
10	Re-elect Andrew Cripps as Director	Mgmt	For	For
11	Re-elect Stewart Gilliland as Director	Mgmt	For	For
12	Re-elect Karen Jones as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

### BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Burberry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

### Compagnie Financiere Richemont SA

**Meeting Date:** 09/16/2015

**Country:** Switzerland

**Primary Security ID:** H25662182

**Meeting Type:** Annual

**Ticker:** CFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Elect Johann Rupert as Director	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
4.3	Elect Bernard Fornas as Director	Mgmt	For	For
4.4	Elect Yves-Andre Istel as Director	Mgmt	For	Against
4.5	Elect Richard Lepeu as Director	Mgmt	For	For
4.6	Elect Ruggero Magnoni as Director	Mgmt	For	Against
4.7	Elect Josua Malherbe as Director	Mgmt	For	Against
4.8	Elect Simon Murray as Director	Mgmt	For	Against
4.9	Elect Alain Dominique Perrin as Director	Mgmt	For	Against
4.10	Elect Guillaume Pictet as Director	Mgmt	For	For
4.11	Elect Norbert Platt as Director	Mgmt	For	Against
4.12	Elect Alan Quasha as Director	Mgmt	For	Against
4.13	Elect Maria Ramos as Director	Mgmt	For	For
4.14	Elect Lord Renwick of Clifton as Director	Mgmt	For	Against
4.15	Elect Jan Rupert as Director	Mgmt	For	Against
4.16	Elect Gary Saage as Director	Mgmt	For	Against
4.17	Elect Juergen Schrempp as Director	Mgmt	For	Against
4.18	Elect The Duke of Wellington as Director	Mgmt	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
7	Designate Francois Demierre Morand as Independent Proxy	Mgmt	For	For
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	Mgmt	For	For
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Diageo plc

**Meeting Date:** 09/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Meeting Type:** Annual

**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Diageo plc

**Meeting Date:** 09/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Meeting Type:** Annual

**Ticker:** DGE

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Dixons Carphone Plc

**Meeting Date:** 09/10/2015

**Country:** United Kingdom

**Primary Security ID:** G2903R107

**Meeting Type:** Annual

**Ticker:** DC.

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Katie Bickerstaffe as Director	Mgmt	For	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Elect Tim How as Director	Mgmt	For	For
8	Elect Sebastian James as Director	Mgmt	For	For
9	Elect Jock Lennox as Director	Mgmt	For	For
10	Elect Humphrey Singer as Director	Mgmt	For	For
11	Elect Graham Stapleton as Director	Mgmt	For	For
12	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
13	Re-elect John Gildersleeve as Director	Mgmt	For	Against
14	Re-elect Andrew Harrison as Director	Mgmt	For	For
15	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
16	Re-elect Gerry Murphy as Director	Mgmt	For	Against
17	Re-elect Roger Taylor as Director	Mgmt	For	Against
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## ElektA AB

**Meeting Date:** 09/01/2015

**Country:** Sweden

**Primary Security ID:** W2479G107

**Meeting Type:** Annual

**Ticker:** EKTA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report; Receive Board and Committee Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Nominating Committee Report	Mgmt		
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Luciano Cattani, Laurent Leksell, Siauou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors; Elect Annika Espander Jansson and Johan Malmqvist as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve Performance Share Program 2015	Mgmt	For	For
18b	Approve Financing of Performance Share Program 2015	Mgmt	For	For
19a	Approve Financing of Performance Share Program 2014	Mgmt	For	For
19b	Approve Financing of Performance Share Programs 2013 and 2014	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20a	Authorize Share Repurchase Program with 5-percent Holding Limit	Mgmt	For	For
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	Proposal from Shareholder Thorwald Arvidsson	Mgmt		
22a	Amend Articles: Voting Rights of Class A and Class B Shares	SH	None	Against
22b	Amend Articles: Transferability of Class A Shares	SH	None	Against
22c	Instruct Board to Write the Swedish Government Requesting that the Swedish Companies Act be Amended so as to Eliminate Supervoting Shares and Introduce an Obligation for Existing Shareholders to be Offered Shares	SH	None	Against
22d	Instruct the Board to Take the Necessary Measures to, if Possible, Establish a Shareholder Association	SH	None	Against
22e	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board	SH	None	Against
22f	Instruct the Nominating Committee to Take Particular Account of Candidates' Ethical Standards	SH	None	Against
23	Close Meeting	Mgmt		

### Ets Franz Colruyt

**Meeting Date:** 09/30/2015

**Country:** Belgium

**Primary Security ID:** B26882231

**Meeting Type:** Annual

**Ticker:** COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Adopt Financial Statements	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Ets Franz Colruyt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Adopt Consolidated Financial Statements	Mgmt	For	For
4	Approve Dividends of EUR 1 Per Share	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Transact Other Business	Mgmt		

### Experian plc

**Meeting Date:** 07/22/2015

**Country:** United Kingdom

**Primary Security ID:** G32655105

**Meeting Type:** Annual

**Ticker:** EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## GDF Suez

Meeting Date: 07/29/2015

Country: France

Primary Security ID: F7629A107

Meeting Type: Special

Ticker: GSZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Koninklijke KPN NV

Meeting Date: 09/11/2015

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Special

Ticker: KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For
4	Close Meeting	Mgmt		

## MITIE Group plc

Meeting Date: 07/13/2015

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Roger Matthews as Director	Mgmt	For	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect David Jenkins as Director	Mgmt	For	For
10	Re-elect Jack Boyer as Director	Mgmt	For	For
11	Elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## MITIE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Mylan NV

**Meeting Date:** 08/28/2015      **Country:** Netherlands      **Primary Security ID:** N59465109  
**Meeting Type:** Special      **Ticker:** MYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	Mgmt	For	For

## NXP Semiconductors NV

**Meeting Date:** 07/02/2015      **Country:** Netherlands      **Primary Security ID:** N6596X109  
**Meeting Type:** Special      **Ticker:** NXPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1A	Approve Acquisition of Freescale Through a Cash and Share Consideration	Mgmt	For	For
1B	Approve Issuance of 12,500,000 Shares in Connection with the Acquisition under Item 1A	Mgmt	For	For
1C	Grant Board Authority to Issue Share Based Remuneration Units Re: Freescale Acquisition	Mgmt	For	For
2A	Elect Gregory L. Summe as Non-executive Director	Mgmt	For	For
2B	Elect Peter Smitham as Non-executive Director	Mgmt	For	For

## Pennon Group plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G8295T213  
**Meeting Type:** Annual      **Ticker:** PNN

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Elect Neil Cooper as Director	Mgmt	For	For
7	Elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rexel

**Meeting Date:** 07/27/2015

**Country:** France

**Primary Security ID:** F7782J366

**Meeting Type:** Special

**Ticker:** RXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Rexel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellawell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Stagecoach Group plc

**Meeting Date:** 08/28/2015

**Country:** United Kingdom

**Primary Security ID:** G8403M233

**Meeting Type:** Annual

**Ticker:** SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Synergy Health plc

**Meeting Date:** 09/17/2015

**Country:** United Kingdom

**Primary Security ID:** G8646U109

**Meeting Type:** Annual

**Ticker:** SYR

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Baroudele as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vodafone Group plc

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting Type:** Annual

**Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vodafone Group plc

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting Type:** Annual

**Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## 2G Energy AG

**Meeting Date:** 07/08/2015

**Country:** Germany

**Primary Security ID:** D8453H103

**Meeting Type:** Annual

**Ticker:** 2GB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## 2G Energy AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 2.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million; Approve Creation of EUR 2.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

## 888 Holdings plc

Meeting Date: 09/29/2015

Country: United Kingdom

Primary Security ID: X19526106

Meeting Type: Special

Ticker: 888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of bwin.party digital entertainment plc	Mgmt		
2	Approve Listing of the New 888 Shares on the Premium Segment of the Official List of UKLA and Admission to Trading on the Main Market of the London Stock Exchange plc; Authorise Allotment of New 888 Shares	Mgmt		
3	Approve the Relationship Agreement Amendment	Mgmt		
4	Approve Merger Synergy Incentive Plan	Mgmt		
5	Elect Liz Catchpole as Director	Mgmt		
6	Approve Long-Term Incentive Plan	Mgmt	For	For
7	Approve Increase in Authorised Share Capital	Mgmt	For	For
8	Adopt New Memorandum and Articles of Association	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Aberdeen Asset Management plc

**Meeting Date:** 07/06/2015

**Country:** United Kingdom

**Primary Security ID:** G00434111

**Meeting Type:** Special

**Ticker:** ADN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of 2015 Non-Voting Preference Shares	Mgmt	For	For
2	Authorise Board to Consolidate and Sub-divide Share Capital and/or Sub-divide Shares in Connection with Any Conversion of 2015 Non-Voting Preference Shares into Ordinary Shares	Mgmt	For	For

## Ablynx NV

**Meeting Date:** 07/10/2015

**Country:** Belgium

**Primary Security ID:** B0031S109

**Meeting Type:** Special

**Ticker:** ABLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Approve Change-of-Control Clause Re : Convertible Bonds Issued May 27, 2015 and Authorize Edwin Moses to File Required Documents/Other Formalities	Mgmt	For	For

## Addtech AB

**Meeting Date:** 08/27/2015

**Country:** Sweden

**Primary Security ID:** W4260L121

**Meeting Type:** Annual

**Ticker:** ADĐT B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Report on Nomination Committee's Work	Mgmt		
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 380,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Anders Borjesson, Eva Elmstedt, Tom Hedelius, Ulf Mattsson, Johan Sjo, and Lars Spongberg as Directors; Elect Malin Nordesjo as New Director	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Stock Option Plan	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

## AFG Arbonia-Forster-Holding AG

**Meeting Date:** 09/11/2015

**Country:** Switzerland

**Primary Security ID:** H00624215

**Meeting Type:** Special

**Ticker:** AFGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Business Outlook (Non-Voting)	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AFG Arbonia-Forster-Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve CHF 200 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Mgmt	For	For
3	Amend Articles Re: Number of Board Mandates	Mgmt	For	Against

## Agrana Beteiligungs AG

**Meeting Date:** 07/03/2015      **Country:** Austria      **Primary Security ID:** A0091P111  
**Meeting Type:** Annual      **Ticker:** AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Approve Creation Capital Pool without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Al Noor Hospitals Group plc

**Meeting Date:** 08/24/2015      **Country:** United Kingdom      **Primary Security ID:** G021A5106  
**Meeting Type:** Special      **Ticker:** ANH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Lease Agreements and the Agreement to Build and Lease Between the Company and Al Saqr Property Management LLC	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

#### Alent plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** GOR24A111

**Meeting Type:** Special

**Ticker:** ALNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Alent plc by MacDermid Performance Acquisitions Ltd	Mgmt	For	For

#### Alent plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** GOR24A111

**Meeting Type:** Court

**Ticker:** ALNT

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

#### Alstria office REIT-AG

**Meeting Date:** 07/23/2015

**Country:** Germany

**Primary Security ID:** D0378R100

**Meeting Type:** Special

**Ticker:** AOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO Deutsche Office AG	Mgmt	For	For
2	Elect Hermann T. Dambach to the Supervisory Board	Mgmt	For	For

#### Altice S.A.

**Meeting Date:** 08/06/2015

**Country:** Luxembourg

**Primary Security ID:** L0179Z104

**Meeting Type:** Special

**Ticker:** ATC

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Altice S.A.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Presentation of the Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt		
2	Receive Special Director Report Re: Reincorporation to the Netherlands	Mgmt		
3	Receive Special Auditor Report Re: Reincorporation to the Netherlands	Mgmt		
4	Confirmation that all Documents Were Deposited	Mgmt		
5	Receive Information on Changes of the Assets and Liabilities Since Cross-Border Merger Proposal	Mgmt		
6	Approve Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### Altice S.A.

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**Meeting Date:** 08/06/2015

**Country:** Luxembourg

**Primary Security ID:** L0179Z104

**Meeting Type:** Special

**Ticker:** ATC

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Presentation of Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt		
2	Receive Special Board Report Re: Change Country of Incorporation to the Netherlands	Mgmt		
3	Receive Special Auditor Report Re: Change Country of Incorporation to the Netherlands	Mgmt		
4	Confirmation That All Document Were Deposited	Mgmt		
5	Updates from the Board on Changes of the Assets and Liabilities Since the Transfer Proposal	Mgmt		
6	Approve Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt	For	Against



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

#### Altice S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Cooptation and Appointment of Jurgen van Breukelen	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

#### Anglo Pacific Group plc

**Meeting Date:** 09/17/2015      **Country:** United Kingdom      **Primary Security ID:** G0386E106  
**Meeting Type:** Special      **Ticker:** APF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	Mgmt	For	For

#### Anite plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G2508A103  
**Meeting Type:** Special      **Ticker:** AIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of Anite plc by Keysight Technologies Netherlands B.V.	Mgmt	For	For

#### Anite plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G2508A103  
**Meeting Type:** Court      **Ticker:** AIE

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### AO World plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G0403D107

**Meeting Type:** Annual

**Ticker:** AO.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Rose as Director	Mgmt	For	For
4	Re-elect John Roberts as Director	Mgmt	For	For
5	Re-elect Steve Counce as Director	Mgmt	For	For
6	Re-elect Brian McBride as Director	Mgmt	For	For
7	Re-elect Chris Hopkinson as Director	Mgmt	For	Against
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Rudolf Lamprecht as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Ashtead Group plc

**Meeting Date:** 09/02/2015

**Country:** United Kingdom

**Primary Security ID:** G05320109

**Meeting Type:** Annual

**Ticker:** AHT

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Chris Cole as Director	Mgmt	For	For
5	Re-elect Geoff Drabble as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
8	Re-elect Suzanne Wood as Director	Mgmt	For	For
9	Re-elect Michael Burrow as Director	Mgmt	For	For
10	Re-elect Bruce Edwards as Director	Mgmt	For	For
11	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
12	Re-elect Wayne Edmunds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## AT & S Austria Technologie & Systemtechnik AG

Meeting Date: 07/09/2015

Country: Austria

Primary Security ID: A05345110

Meeting Type: Annual

Ticker: ATS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.36	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AT & S Austria Technologie & Systemtechnik AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	Mgmt		
7.1	Elect Hannes Androsch as Supervisory Board Member	Mgmt	For	For
7.2	Elect Willibald Doerflinger as Supervisory Board Member	Mgmt	For	For
7.3	Elect Karl Fink as Supervisory Board Member	Mgmt	For	For
7.4	Elect Albert Hochleitner as Supervisory Board Member	Mgmt	For	For
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Mgmt	For	For
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## AVEVA Group plc

Meeting Date: 07/09/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Approve Senior Employee Restricted Share Plan	Mgmt	For	For

## B&B Tools AB

Meeting Date: 08/20/2015

Country: Sweden

Primary Security ID: W14696111

Meeting Type: Annual

Ticker: BBTO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 520,000 for Chairman, SEK 390,000 for Vice Chairman, and SEK 260,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## B&B Tools AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Roger Bergqvist, Anders Borjesson (Chairman), Charlotte Hansson, and Gunilla Spongh as Directors; Elect Fredrik Borjesson and Henrik Hedelius as New Directors	Mgmt	For	For
13	Ratify KPMG as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Other Business	Mgmt		
16	Close Meeting	Mgmt		

## Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mike Turner as Director	Mgmt	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For
16	Elect Myles Lee as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For
20	Approve Employee Share Plan - International	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Banca Monte dei Paschi di Siena SPA

Meeting Date: 09/15/2015

Country: Italy

Primary Security ID: T1188K338

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Shareholder Proposals Submitted by Fondazione Monte dei Paschi di Siena, Fintech Advisory Inc, and BTG Pactual	Mgmt		
1	Elect Massimo Tononi as Director	SH	None	For
2	Elect Massimo Tononi as Board Chair	SH	None	For

## Bang & Olufsen A/S

Meeting Date: 09/10/2015

Country: Denmark

Primary Security ID: K07774126

Meeting Type: Annual

Ticker: BO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Bang & Olufsen A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4a	Approve Remuneration of Directors	Mgmt	For	For
4b	Authorize Share Repurchase Program	Mgmt	For	For
4c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
5a	Elect Ole Andersen as Director	Mgmt	For	For
5b	Elect Jesper Jarlbaek as Director	Mgmt	For	For
5c	Elect Jim Hagemann Snabe as Director	Mgmt	For	For
5d	Elect Majken Schultz as Director	Mgmt	For	For
5e	Elect Albert Bensoussan as Director	Mgmt	For	For
5f	Elect Mads Nipper as Director	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

## Banif Sa

**Meeting Date:** 08/26/2015

**Country:** Portugal

**Primary Security ID:** X0521E103

**Meeting Type:** Special

**Ticker:** BANIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		
1	Elect Members of the General Meeting Board for the Three-Year Period 2015-2017	Mgmt	For	Against
2	Elect Directors for the Three-Year Period 2015-2017	Mgmt	For	Against
3	Ratify Auditor	Mgmt	For	Against
4	Elect Remuneration Committee for the Three-Year Period 2015-2017	Mgmt	For	Against
5	Elect Strategic Committee	Mgmt	For	Against



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Betfair Group plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G12240118

**Meeting Type:** Annual

**Ticker:** BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For
8	Re-elect Peter Jackson as Director	Mgmt	For	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For
10	Re-elect Leo Quinn as Director	Mgmt	For	For
11	Re-elect Peter Rigby as Director	Mgmt	For	For
12	Elect Mark Brooker as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Big Yellow Group plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G1093E108

**Meeting Type:** Annual

**Ticker:** BYG

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tim Clark as Director	Mgmt	For	For
6	Re-elect Richard Cotton as Director	Mgmt	For	For
7	Re-elect James Gibson as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Steve Johnson as Director	Mgmt	For	For
10	Re-elect Adrian Lee as Director	Mgmt	For	For
11	Re-elect Mark Richardson as Director	Mgmt	For	For
12	Re-elect John Trotman as Director	Mgmt	For	For
13	Re-elect Nicholas Vetch as Director	Mgmt	For	For
14	Approve 2015 Long Term Bonus Performance Plan	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Bijou Brigitte Modische Accessoires AG

Meeting Date: 07/02/2015

Country: Germany

Primary Security ID: D13888108

Meeting Type: Annual

Ticker: BIJ

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Bijou Brigitte Modische Accessoires AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	Mgmt	For	For

## Bittium Corporation

Meeting Date: 09/14/2015

Country: Finland

Primary Security ID: X0743D107

Meeting Type: Special

Ticker: BITTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Elect Kirsi Komi, Juha Putkiranta, and Seppo Makinen as New Directors	Mgmt	For	For
10	Close Meeting	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Booker Group plc

**Meeting Date:** 07/08/2015

**Country:** United Kingdom

**Primary Security ID:** G1450C109

**Meeting Type:** Annual

**Ticker:** BOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Charles Wilson as Director	Mgmt	For	For
5	Re-elect Jonathan Prentis as Director	Mgmt	For	For
6	Re-elect Guy Farrant as Director	Mgmt	For	For
7	Re-elect Bryn Satherley as Director	Mgmt	For	For
8	Re-elect Lord Bilimoria as Director	Mgmt	For	For
9	Re-elect Helena Andreas as Director	Mgmt	For	For
10	Re-elect Andrew Cripps as Director	Mgmt	For	For
11	Re-elect Stewart Gilliland as Director	Mgmt	For	For
12	Re-elect Karen Jones as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

## Brack Capital Properties NV

**Meeting Date:** 07/16/2015

**Country:** Netherlands

**Primary Security ID:** N1589P106

**Meeting Type:** Annual

**Ticker:** BCNV

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Brack Capital Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
A	Receive Report of Management Board (Non-Voting)	Mgmt		
B	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
C	Ratify Amit Halfon as External Auditors in Israel	Mgmt	For	For
D	Ratify IUS as External Auditors in the Netherlands	Mgmt	For	For
E	Approve Discharge of Directors	Mgmt	For	For
F	Reelect Robert Israel as Director	Mgmt	For	For
G	Reelect Ulrich Tape as Director	Mgmt	For	For
H	Reelect Jan van der Meer as Director	Mgmt	For	For
I	Reelect Nansia Koutsou as Director	Mgmt	For	For
J	Include Willem Van Hassel in Current D&O Policy	Mgmt	For	For
K	Include Willem Van Hassel in Future D&O Policy	Mgmt	For	For
L	Grant Letter of Indemnification to Willem Van Hassel	Mgmt	For	Against
M	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Mgmt	For	Against

### BT Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G16612106

**Meeting Type:** Annual

**Ticker:** BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Michael Rake as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### BT Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G16612106

**Meeting Type:** Annual

**Ticker:** BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### BTG plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G1660V103

**Meeting Type:** Annual

**Ticker:** BTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Susan Foden as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BTG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Garry Watts as Director	Mgmt	For	For
5	Re-elect Louise Makin as Director	Mgmt	For	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Ian Much as Director	Mgmt	For	For
9	Re-elect James O'Shea as Director	Mgmt	For	For
10	Re-elect Richard Wohanka as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Burberry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

### Burckhardt Compression Holding AG

**Meeting Date:** 07/04/2015

**Country:** Switzerland

**Primary Security ID:** H12013100

**Meeting Type:** Annual

**Ticker:** BCHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.2	Amend Articles Re: Terms of Proposals to the AGM	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Burckhardt Compression Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Amend Articles Re: Contributions in Kind	Mgmt	For	For
5.4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1.1	Reelect Valentin Vogt as Director	Mgmt	For	For
6.1.2	Reelect Hans Hess as Director	Mgmt	For	For
6.1.3	Reelect Urs Leinhaeuser as Director	Mgmt	For	For
6.1.4	Reelect Monika Kruesi as Director	Mgmt	For	For
6.1.5	Reelect Stephan Bross as Director	Mgmt	For	For
6.2	Elect Valentin Vogt as Board Chairman	Mgmt	For	For
6.3.1	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Stephan Bross as Member of the Compensation Committee	Mgmt	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
7.1	Approve Variable Remuneration of Board of Directors for Fiscal 2014 in the Amount of CHF 115,000	Mgmt	For	For
7.2	Approve Variable Remuneration of Executive Committee for Fiscal 2014 in the Amount of CHF 1.7 Million	Mgmt	For	For
7.3	Approve Fixed Remuneration of Board of Directors for Fiscal 2015 in the Amount of CHF 425,000	Mgmt	For	For
7.4	Approve Fixed Remuneration of Board of Directors for Fiscal 2016 in the Amount of CHF 425,000	Mgmt	For	For
7.5	Approve Fixed Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 3.4 Million	Mgmt	For	For
7.6	Approve Fixed Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.5 Million	Mgmt	For	For
7.7	Approve Remuneration Report	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

## Cable & Wireless Communications plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G1839G102

**Meeting Type:** Annual

**Ticker:** CWC

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Lapthorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For
10	Re-elect Alison Platt as Director	Mgmt	For	For
11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Thad York as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Carclo plc

**Meeting Date:** 09/03/2015

**Country:** United Kingdom

**Primary Security ID:** G18956105

**Meeting Type:** Annual

**Ticker:** CAR

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Carclo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Michael Derbyshire as Director	Mgmt	For	For
4B	Re-elect Chris Malley as Director	Mgmt	For	For
4C	Re-elect Robert Rickman as Director	Mgmt	For	For
4D	Re-elect Robert Brooksbank as Director	Mgmt	For	For
4E	Elect Peter Slabbert as Director	Mgmt	For	For
4F	Elect David Toohey as Director	Mgmt	For	For
5A	Reappoint KPMG LLP as Auditors of the Company	Mgmt	For	For
5B	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Carpentright plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G19083107

Meeting Type: Annual

Ticker: CPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bob Ivell as Director	Mgmt	For	For
4	Re-elect Wilfred Walsh as Director	Mgmt	For	For
5	Re-elect Neil Page as Director	Mgmt	For	For
6	Re-elect Sandra Turner as Director	Mgmt	For	For
7	Re-elect David Clifford as Director	Mgmt	For	For
8	Re-elect Andrew Page as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Carpetrigh plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

### Castings plc

**Meeting Date:** 08/18/2015

**Country:** United Kingdom

**Primary Security ID:** G19432106

**Meeting Type:** Annual

**Ticker:** CGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Gawthorpe as Director	Mgmt	For	For
4	Re-elect Adam Vicary as Director	Mgmt	For	For
5	Re-elect Gerard Wainwright as Director	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Clas Ohlson AB

**Meeting Date:** 09/12/2015

**Country:** Sweden

**Primary Security ID:** W22137108

**Meeting Type:** Annual

**Ticker:** CLAS B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Board Report	Mgmt		
10	Allow Questions	Mgmt		
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For	For
13	Approve Discharge of Board and President	Mgmt	For	For
14	Determine Number of Members (8) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For
15	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
16	Reelect Klas Balkow, Kenneth Bengtsson, Sanna Suvanto-Harsaae, Cecilia Marlow, Katarina Sjögren Petrini, and Göran Sundström as Directors; Elect Mathias Haid och Göran Näsholm as New Directors; Elect Deloitte as Auditor	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Adopt "LTI 2016"	Mgmt	For	For
19a	Approve Repurchase of Shares in Connection with Incentive Plans	Mgmt	For	For
19b	Approve Transfer of Shares in Connection with Incentive Plans	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Clas Ohlson AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19c	Approve Transfer of Shares in Connection with Incentive Plans	Mgmt	For	For
20	Close Meeting	Mgmt		

## Colt Group SA

Meeting Date: 08/11/2015

Country: Luxembourg

Primary Security ID: L18842101

Meeting Type: Special

Ticker: COLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Approve (i) Amendment of the Relationship Agreement and (ii) Termination of the Relationship Agreement Effective as of, Conditional Upon, Delisting	Mgmt	None	For
B	Approve Matters Relating to the All Cash Final Offer for Colt Group SA by Lightning Investors Limited	Mgmt	None	For

## Compagnie Financiere Richemont SA

Meeting Date: 09/16/2015

Country: Switzerland

Primary Security ID: H25662182

Meeting Type: Annual

Ticker: CFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Elect Johann Rupert as Director	Mgmt	For	Against
4.2	Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
4.3	Elect Bernard Fornas as Director	Mgmt	For	For
4.4	Elect Yves-Andre Istel as Director	Mgmt	For	Against
4.5	Elect Richard Lepeu as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Ruggero Magnoni as Director	Mgmt	For	Against
4.7	Elect Josua Malherbe as Director	Mgmt	For	Against
4.8	Elect Simon Murray as Director	Mgmt	For	Against
4.9	Elect Alain Dominique Perrin as Director	Mgmt	For	Against
4.10	Elect Guillaume Pictet as Director	Mgmt	For	For
4.11	Elect Norbert Platt as Director	Mgmt	For	Against
4.12	Elect Alan Quasha as Director	Mgmt	For	Against
4.13	Elect Maria Ramos as Director	Mgmt	For	For
4.14	Elect Lord Renwick of Clifton as Director	Mgmt	For	Against
4.15	Elect Jan Rupert as Director	Mgmt	For	Against
4.16	Elect Gary Saage as Director	Mgmt	For	Against
4.17	Elect Juergen Schrempp as Director	Mgmt	For	Against
4.18	Elect The Duke of Wellington as Director	Mgmt	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
7	Designate Francois Demierre Morand as Independent Proxy	Mgmt	For	For
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	Mgmt	For	For
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Consort Medical plc

**Meeting Date:** 09/03/2015

**Country:** United Kingdom

**Primary Security ID:** G2506K103

**Meeting Type:** Annual

**Ticker:** CSRT



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Consort Medical plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Peter Fellner as Director	Mgmt	For	For
6	Re-elect Richard Cotton as Director	Mgmt	For	For
7	Re-elect Ian Nicholson as Director	Mgmt	For	For
8	Re-elect Stephen Crummett as Director	Mgmt	For	For
9	Elect Charlotta Ginman as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15	Approve the Amendment of the Performance Share Plan 2015	Mgmt	For	For
16	Authorise Board to Grant One-off Immediately Exercisable Awards in Respect of Ordinary Shares to Executive Directors	Mgmt	For	For

### Cranswick plc

**Meeting Date:** 07/27/2015

**Country:** United Kingdom

**Primary Security ID:** G2504J108

**Meeting Type:** Annual

**Ticker:** CWK

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Cranswick plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Kate Allum as Director	Mgmt	For	For
6	Re-elect Mark Bottomley as Director	Mgmt	For	For
7	Re-elect Jim Brisby as Director	Mgmt	For	For
8	Re-elect Adam Couch as Director	Mgmt	For	For
9	Re-elect Martin Davey as Director	Mgmt	For	For
10	Re-elect Steven Esom as Director	Mgmt	For	For
11	Re-elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Long Term Incentive Plan	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CytoTools AG

**Meeting Date:** 07/09/2015

**Country:** Germany

**Primary Security ID:** D1648F108

**Meeting Type:** Annual

**Ticker:** T50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Sossna & Kriegel PartG mbB as Auditors for Fiscal 2015	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Daejan Holdings plc

**Meeting Date:** 09/03/2015

**Country:** United Kingdom

**Primary Security ID:** G26152101

**Meeting Type:** Annual

**Ticker:** DJAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Aaron Bude as Director	Mgmt		
6	Re-elect Benzion Freshwater as Director	Mgmt	For	Against
7	Re-elect Solomon Freshwater as Director	Mgmt	For	For
8	Re-elect David Davis as Director	Mgmt	For	Against
9	Re-elect Raphael Freshwater as Director	Mgmt	For	Against
10	Re-elect Mordechai Freshwater as Director	Mgmt	For	Against
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

### Dairy Crest Group plc

**Meeting Date:** 07/14/2015

**Country:** United Kingdom

**Primary Security ID:** G2624G109

**Meeting Type:** Annual

**Ticker:** DCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dairy Crest Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Richard Macdonald as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Daldrup & Soehne AG

**Meeting Date:** 08/26/2015

**Country:** Germany

**Primary Security ID:** D2817D106

**Meeting Type:** Annual

**Ticker:** 4DS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2015	Mgmt	For	For

## Dart Group plc

**Meeting Date:** 09/03/2015

**Country:** United Kingdom

**Primary Security ID:** G2657C132

**Meeting Type:** Annual

**Ticker:** DTG

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Dart Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Gary Brown as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Darty plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G2658N103

Meeting Type: Annual

Ticker: DRTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Parker as Director	Mgmt	For	For
7	Re-elect Regis Schultz as Director	Mgmt	For	For
8	Elect Albin Jacquemont as Director	Mgmt	For	For
9	Re-elect Pascal Bazin as Director	Mgmt	For	For
10	Re-elect Carlo D'Asaro Biondo as Director	Mgmt	For	For
11	Re-elect Michel Leonard as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Darty plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Antoine Metzger as Director	Mgmt	For	For
13	Re-elect Alison Reed as Director	Mgmt	For	For
14	Re-elect Agnes Touraine as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Dassault Systemes

Meeting Date: 09/04/2015

Country: France

Primary Security ID: F2457H472

Meeting Type: Special

Ticker: DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
3	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Data Modul AG

Meeting Date: 07/03/2015

Country: Germany

Primary Security ID: D16754109

Meeting Type: Annual

Ticker: DAM

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Data Modul AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5.1	Elect Amir Mobayen to the Supervisory Board	Mgmt	For	For
5.2	Elect Brian Armstrong to the Supervisory Board	Mgmt	For	For
6	Ratify Ernst & Young as Auditors for Fiscal 2015	Mgmt	For	For
7	Approve Creation of EUR 5.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

## DBV Technologies

**Meeting Date:** 09/21/2015      **Country:** France      **Primary Security ID:** F2927N109  
**Meeting Type:** Special      **Ticker:** DBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

## De La Rue plc

**Meeting Date:** 07/23/2015      **Country:** United Kingdom      **Primary Security ID:** G2702K139  
**Meeting Type:** Annual      **Ticker:** DLAR

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## De La Rue plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Martin Sutherland as Director	Mgmt	For	For
5	Re-elect Victoria Jarman as Director	Mgmt	For	For
6	Re-elect Philip Rogerson as Director	Mgmt	For	For
7	Re-elect Andrew Stevens as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Development Securities plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G2740B125

Meeting Type: Annual

Ticker: DSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Jenkins as Director	Mgmt	For	For
4	Re-elect Michael Marx as Director	Mgmt	For	For
5	Re-elect Marcus Shepherd as Director	Mgmt	For	For
6	Re-elect Matthew Weiner as Director	Mgmt	For	For
7	Re-elect Richard Upton as Director	Mgmt	For	For
8	Re-elect Sarah Bates as Director	Mgmt	For	For
9	Re-elect Nicholas Thomlinson as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Development Securities plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Barry Bennett as Director	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## DFDS A/S

**Meeting Date:** 09/17/2015

**Country:** Denmark

**Primary Security ID:** K29758164

**Meeting Type:** Special

**Ticker:** DFDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 35 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For
2	Approve Extraordinary Dividends of DKK 9.00 Per Share	Mgmt	For	For
3	Approve 1:5 Stock Split	Mgmt	For	For
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

## Diageo plc

**Meeting Date:** 09/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Meeting Type:** Annual

**Ticker:** DGE

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Diageo plc

**Meeting Date:** 09/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Meeting Type:** Annual

**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Dixons Carphone Plc

**Meeting Date:** 09/10/2015

**Country:** United Kingdom

**Primary Security ID:** G2903R107

**Meeting Type:** Annual

**Ticker:** DC.

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Katie Bickerstaffe as Director	Mgmt	For	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Elect Tim How as Director	Mgmt	For	For
8	Elect Sebastian James as Director	Mgmt	For	For
9	Elect Jock Lennox as Director	Mgmt	For	For
10	Elect Humphrey Singer as Director	Mgmt	For	For
11	Elect Graham Stapleton as Director	Mgmt	For	For
12	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
13	Re-elect John Gildersleeve as Director	Mgmt	For	Against
14	Re-elect Andrew Harrison as Director	Mgmt	For	For
15	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
16	Re-elect Gerry Murphy as Director	Mgmt	For	Against
17	Re-elect Roger Taylor as Director	Mgmt	For	Against
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## DO & CO AG

**Meeting Date:** 07/02/2015

**Country:** Austria

**Primary Security ID:** A1447E107

**Meeting Type:** Annual

**Ticker:** DOC

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### DO & CO AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

### DS Smith plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Meeting Type:** Annual

**Ticker:** SMDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### DS Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

### e2v technologies plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G3209R106

Meeting Type: Annual

Ticker: E2V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Neil Johnson as Director	Mgmt	For	For
4	Re-elect Alison Wood as Director	Mgmt	For	For
5	Re-elect Krishnamurthy Rajagopal as Director	Mgmt	For	For
6	Re-elect Kevin Dangerfield as Director	Mgmt	For	For
7	Re-elect Stephen Blair as Director	Mgmt	For	For
8	Re-elect Charles Hindson as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Electrocomponents plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G29848101

**Meeting Type:** Annual

**Ticker:** ECM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Bertrand Bodson as Director	Mgmt	For	For
5	Elect Lindsley Ruth as Director	Mgmt	For	For
6	Re-elect Simon Boddie as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For	For
9	Re-elect Peter Johnson as Director	Mgmt	For	For
10	Re-elect John Pattullo as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Elekta AB

**Meeting Date:** 09/01/2015

**Country:** Sweden

**Primary Security ID:** W2479G107

**Meeting Type:** Annual

**Ticker:** EKTA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report; Receive Board and Committee Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Nominating Committee Report	Mgmt		
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors; Elect Annika Espander Jansson and Johan Malmqvist as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve Performance Share Program 2015	Mgmt	For	For
18b	Approve Financing of Performance Share Program 2015	Mgmt	For	For
19a	Approve Financing of Performance Share Program 2014	Mgmt	For	For
19b	Approve Financing of Performance Share Programs 2013 and 2014	Mgmt	For	For
20a	Authorize Share Repurchase Program with 5-percent Holding Limit	Mgmt	For	For
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	Proposal from Shareholder Thorwald Arvidsson	Mgmt		
22a	Amend Articles: Voting Rights of Class A and Class B Shares	SH	None	Against
22b	Amend Articles: Transferability of Class A Shares	SH	None	Against
22c	Instruct Board to Write the Swedish Government Requesting that the Swedish Companies Act be Amended so as to Eliminate Supervoting Shares and Introduce an Obligation for Existing Shareholders to be Offered Shares	SH	None	Against
22d	Instruct the Board to Take the Necessary Measures to, if Possible, Establish a Shareholder Association	SH	None	Against
22e	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board	SH	None	Against
22f	Instruct the Nominating Committee to Take Particular Account of Candidates' Ethical Standards	SH	None	Against
23	Close Meeting	Mgmt		

### EMS Chemie Holding AG

Meeting Date: 08/08/2015

Country: Switzerland

Primary Security ID: H22206199

Meeting Type: Annual

Ticker: EMSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Acknowledge Proper Convening of Meeting	Mgmt		
3.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 644,000	Mgmt	For	For
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### EMS Chemie Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income, Ordinary Dividends of CHF 10.00 per Share and Special Dividends of CHF 2.00 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Reelect Ulf Berg as Director and Board Chairman	Mgmt	For	For
6.1.2	Elect Magdalena Martullo as Director	Mgmt	For	For
6.1.3	Elect Joachim Streu as Director	Mgmt	For	For
6.1.4	Elect Bernhard Merki as Director	Mgmt	For	For
6.2	Ratify KPMG AG as Auditors	Mgmt	For	Against
6.3	Designate Robert K. Daepfen as Independent Proxy	Mgmt	For	For
7	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
8	Transact Other Business (Voting)	Mgmt	For	Against

### Esi Group

Meeting Date: 07/22/2015

Country: France

Primary Security ID: F3165E108

Meeting Type: Annual/Special

Ticker: ESI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Alain de Rouvray, Jacques Dubois, and Eric d Hotelans as Directors	Mgmt	For	Against
6	Renew Appointments of PricewaterhouseCoopers Audit and Ernst and Young as Auditors; and Auditex, and Yves Nicolas as Alternate Auditors	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Esi Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Ets Franz Colruyt

**Meeting Date:** 09/30/2015

**Country:** Belgium

**Primary Security ID:** B26882231

**Meeting Type:** Annual

**Ticker:** COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Adopt Financial Statements	Mgmt	For	For
3b	Adopt Consolidated Financial Statements	Mgmt	For	For
4	Approve Dividends of EUR 1 Per Share	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Ets Franz Colruyt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Allocation of Income	Mgmt	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Transact Other Business	Mgmt		

### Experian plc

**Meeting Date:** 07/22/2015

**Country:** United Kingdom

**Primary Security ID:** G32655105

**Meeting Type:** Annual

**Ticker:** EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Faiveley Transport

Meeting Date: 09/18/2015

Country: France

Primary Security ID: F3438R118

Meeting Type: Annual/Special

Ticker: LEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Reelect Philippe Alfroid as Supervisory Board Member	Mgmt	For	Against
7	Reelect Francois Faiveley as Supervisory Board Member	Mgmt	For	Against
8	Reelect Didier Alix as Supervisory Board Member	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Faiveley Transport

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Thierry Barel and Stephane Rambaud-Measson, Management Board Chairman and CEO, Respectively	Mgmt	For	Against
11	Advisory Vote on Compensation of Guillaume Bouhours and Erwan Faiveley, Management Board Members	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Falkland Islands Holdings plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G3306R116

**Meeting Type:** Annual

**Ticker:** FKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Re-elect John Foster as Director	Mgmt	For	For
3	Re-elect Jeremy Brade as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Fielmann AG

**Meeting Date:** 07/09/2015

**Country:** Germany

**Primary Security ID:** D2617N114

**Meeting Type:** Annual

**Ticker:** FIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehlke to the Supervisory Board (Bundled)	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH	Mgmt	For	For
9	Amend Articles Re: Bundesanzeiger	Mgmt	For	For

### FirstGroup plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G34604101

**Meeting Type:** Annual

**Ticker:** FGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Wolfhart Hauser as Director	Mgmt	For	For
5	Re-elect Mick Barker as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### FirstGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Warwick Brady as Director	Mgmt	For	For
7	Re-elect Drummond Hall as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Chris Surch as Director	Mgmt	For	For
10	Re-elect Brian Wallace as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Re-elect Jim Winestock as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend Long Term Incentive Plan 2008	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Fluegger A/S

Meeting Date: 08/19/2015

Country: Denmark

Primary Security ID: K35941127

Meeting Type: Annual

Ticker: FLUG B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 15 Per Share	Mgmt	For	For
4.1	Amend Articles Re: Company's Registrar	Mgmt	For	For
4.2	Approve Remuneration Policy for Executive Management and Board	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Fluegger A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
4.4	Authorize Share Repurchase Program	Mgmt	For	For
5.1	Reelect Carl F. S. Trock as Chairman	Mgmt	For	For
5.2	Reelect Sune Schnack as Vice-Chairman	Mgmt	For	For
5.3	Elect Michael Mortensen as Director	Mgmt	For	For
5.4	Elect Mie Krog as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

### Games Workshop Group plc

Meeting Date: 09/16/2015

Country: United Kingdom

Primary Security ID: G3715N102

Meeting Type: Annual

Ticker: GAW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Rachel Tongue as Director	Mgmt	For	For
3	Re-elect Tom Kirby as Director	Mgmt	For	Against
4	Re-elect Chris Myatt as Director	Mgmt	For	Against
5	Re-elect Nick Donaldson as Director	Mgmt	For	Against
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve the 2015 Sharesave Plan	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### GB Group plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G3770M106

**Meeting Type:** Annual

**Ticker:** GBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Richard Law as Director	Mgmt	For	For
4	Re-elect Richard Linford as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### GDF Suez

**Meeting Date:** 07/29/2015

**Country:** France

**Primary Security ID:** F7629A107

**Meeting Type:** Special

**Ticker:** GSZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### GDF Suez

**Meeting Date:** 07/29/2015

**Country:** France

**Primary Security ID:** F42768105

**Meeting Type:** Special

**Ticker:** GSZ

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## GDF Suez

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Global Bioenergies

Meeting Date: 08/28/2015

Country: France

Primary Security ID: F74410105

Meeting Type: Special

Ticker: ALGBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect John W. Pierce as Director	Mgmt	For	Against
	Extraordinary Business	Mgmt		
2	Amend Article 17 of Bylaws Re: Chairman Age Limit	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 200,000	Mgmt	For	Against
4	Eliminate Preemptive Rights Pursuant to Item 3 Above	Mgmt	For	Against
5	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Great Portland Estates plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G40712179

Meeting Type: Annual

Ticker: GPOR

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Neil Thompson as Director	Mgmt	For	For
7	Re-elect Martin Scicluna as Director	Mgmt	For	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Charles Philipps as Director	Mgmt	For	For
11	Re-elect Jonathan Short as Director	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	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Greene King plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G40880133

**Meeting Type:** Annual

**Ticker:** GNK

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Greene King plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Tim Bridge as Director	Mgmt	For	For
5	Re-elect Rooney Anand as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For
10	Elect Kirk Davis as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Grivalia Properties Real Estate Investment Co.

Meeting Date: 07/30/2015

Country: Greece

Primary Security ID: X3260A100

Meeting Type: Special

Ticker: GRIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Other Announcements	Mgmt		

## Grontmij NV

Meeting Date: 08/28/2015

Country: Netherlands

Primary Security ID: N3760B112

Meeting Type: Special

Ticker: GRONT

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Grontmij NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer by Sweco AB	Mgmt		
3.a	Amend Articles Re: Public Offer by Sweco	Mgmt	For	For
3.b	Approve Cross-Border Merger Re: Public Offer by Sweco	Mgmt	For	For
4	Amendment of the Articles as per the Settlement Date Re: Public Offer by Sweco	Mgmt	For	For
5.a	Elect Jonas Dahlberg to Management Board	Mgmt	For	For
5.b	Elect Caroline Lindgren to Management Board	Mgmt	For	For
6	Approve Discharge of Management Board as per Settlement Date of Public Offer by Sweco	Mgmt	For	For
7.a	Elect Tomas Carlsson to Supervisory Board	Mgmt	For	For
7.b	Elect Lisa Lagerwall to Supervisory Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by Sweco	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

### Halfords Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G4280E105

Meeting Type: Annual

Ticker: HFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jill McDonald as Director	Mgmt	For	For
5	Re-elect Dennis Millard as Director	Mgmt	For	For
6	Re-elect David Adams as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Halfords Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Andrew Findlay as Director	Mgmt	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan 2015	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Halma plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G42504103

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For
10	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
11	Elect Roy Twite as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Tony Rice as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Executive Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Harboes Bryggeri A/S

**Meeting Date:** 08/27/2015

**Country:** Denmark

**Primary Security ID:** K4194T110

**Meeting Type:** Annual

**Ticker:** HARB B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4.1	Approve Reduction in Share Capital via Share Cancellation	SH	Against	Against
	Management Proposals	Mgmt		
4.2	Authorize Share Repurchase Program	Mgmt	For	Against
5.1	Reelect Anders Nielsen as Director	Mgmt	For	For
5.2	Reelect Carl Kjaersgaard as Director	Mgmt	For	For
5.3	Reelect Mads Krage as Director	Mgmt	For	For
5.4	Reelect Thoger Thogersen as Director	Mgmt	For	For
5.5	Reelect Bernd Griese as Director	Mgmt	For	Abstain
5.6	Reelect Karina Laursen as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Harboes Bryggeri A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Deloitte as Auditors	Mgmt	For	For

## Heidelberger Druckmaschinen AG

Meeting Date: 07/24/2015

Country: Germany

Primary Security ID: D3166C103

Meeting Type: Annual

Ticker: HDD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For	For
5	Elect Kirsten Lange to the Supervisory Board	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 131.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Approve Creation of EUR 131.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

## Helical Bar plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G43904195

Meeting Type: Annual

Ticker: HLCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Helical Bar plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Nigel McNair Scott as Director	Mgmt	For	For
4	Re-elect Michael Slade as Director	Mgmt	For	For
5	Re-elect Tim Murphy as Director	Mgmt	For	For
6	Re-elect Gerald Kaye as Director	Mgmt	For	For
7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
8	Re-elect Duncan Walker as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Richard Grant as Director	Mgmt	For	For
11	Re-elect Andrew Gulliford as Director	Mgmt	For	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Home Retail Group plc

**Meeting Date:** 07/01/2015

**Country:** United Kingdom

**Primary Security ID:** G4581D103

**Meeting Type:** Annual

**Ticker:** HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Richard Ashton as Director	Mgmt	For	For
5	Re-elect John Coombe as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Home Retail Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Mike Darcey as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect John Walden as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Amend Performance Share Plan, UK Approved Sharesave Plan and Share Option Plan	Mgmt	For	For

## HomeServe plc

**Meeting Date:** 07/17/2015

**Country:** United Kingdom

**Primary Security ID:** G4639X101

**Meeting Type:** Annual

**Ticker:** HSV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Barry Gibson as Director	Mgmt	For	For
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Hornbach Holding AG

**Meeting Date:** 07/10/2015

**Country:** Germany

**Primary Security ID:** D33875101

**Meeting Type:** Annual

**Ticker:** HBH3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preference Shareholders	Mgmt		
1	Receive Announcement Re: Resolution by the General Meeting of Ordinary Shareholders on the Change of Corporate Form	Mgmt		
2	Approve Change of Corporate Form to KGaA	Mgmt	For	For

## Hornbach-Baumarkt AG

**Meeting Date:** 07/08/2015

**Country:** Germany

**Primary Security ID:** D33904109

**Meeting Type:** Annual

**Ticker:** HBM

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Hornbach-Baumarkt AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014/15	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2015/2016 Halfyear Report	Mgmt	For	For
7	Change Company Name to HORNBAACH Baumarkt AG	Mgmt	For	For
8	Elect Georg Hornbach to the Supervisory Board	Mgmt	For	Against

## IC Group A/S

Meeting Date: 09/30/2015

Country: Denmark

Primary Security ID: K8555X107

Meeting Type: Annual

Ticker: IC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 4.00 Per Share	Mgmt	For	For
4a	Reelect Henrik Heideby as Director	Mgmt	For	For
4b	Reelect Anders Friis as Director	Mgmt	For	For
4c	Reelect Niels Martinsen as Director	Mgmt	For	For
4d	Reelect Annette Sorensen as Director	Mgmt	For	For
4e	Reelect Michael Sorensen as Director	Mgmt	For	For
4f	Reelect Ole Wengel as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### IC Group A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7a	Amend Articles Re: Delete Reference to www.iccompany.com	Mgmt	For	For
7b	Amend Articles Re: Equity-Related	Mgmt	For	For
7c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7d	Authorize Share Repurchase Program	Mgmt	For	For
8	Other Business	Mgmt		

### ICAP plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Annual

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Gregson as Director	Mgmt	For	For
4	Re-elect Michael Spencer as Director	Mgmt	For	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
6	Re-elect Diane Schueneman as Director	Mgmt	For	For
7	Re-elect John Sievwright as Director	Mgmt	For	For
8	Re-elect Robert Standing as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	For	For

### IKB Deutsche Industriebank AG

**Meeting Date:** 08/27/2015      **Country:** Germany      **Primary Security ID:** D3479P106  
**Meeting Type:** Annual      **Ticker:** IKB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Pricewaterhouse Coopers AG as Auditors for Fiscal 2015	Mgmt	For	For
5.1	Elect Benjamin Dickgiesser to the Supervisory Board	Mgmt	For	For
5.2	Elect Claus Nolting to the Supervisory Board	Mgmt	For	For
5.3	Elect William Young to the Supervisory Board	Mgmt	For	For
6	Receive Special Audit	Mgmt		
7	Approve Settlement Agreements	Mgmt	For	For
8	Approve Discharge of Management Board Member Claus Momburg for Fiscal 2006/2007	Mgmt	For	For
9	Approve Discharge of Management Board Member Claus Momburg for Fiscal 2007/2008	Mgmt	For	For
10	Approve Discharge of Supervisory Board for Fiscal 2006/2007	Mgmt	For	For
11	Approve Discharge of Supervisory Board for Fiscal 2007/2008	Mgmt	For	For
12	Approve Decrease in Size of Supervisory Board to Nine Members	Mgmt	For	For
13	Amend Articles Re: Board Substitute Member	Mgmt	For	For
14	Increase Ceiling for Variable Compensation for Directors	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## IKB Deutsche Industriebank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Increase Ceiling for Variable Compensation for Employees	Mgmt	For	Against
16	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 191.68 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## Imagination Technologies Group plc

Meeting Date: 09/18/2015

Country: United Kingdom

Primary Security ID: G47104107

Meeting Type: Annual

Ticker: IMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Bert Nordberg as Director	Mgmt	For	For
5	Re-elect Sir Hossein Yassaie as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect David Anderson as Director	Mgmt	For	For
8	Re-elect Gilles Delfassy as Director	Mgmt	For	For
9	Re-elect Andrew Heath as Director	Mgmt	For	For
10	Re-elect Ian Pearson as Director	Mgmt	For	For
11	Re-elect Kate Rock as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Increase in Share Dilution Limits for the Company's Employee Share Plans	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Immunodiagnostic Systems Holdings plc

**Meeting Date:** 08/04/2015      **Country:** United Kingdom      **Primary Security ID:** G4762F109  
**Meeting Type:** Annual      **Ticker:** IDH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Till Campe as Director	Mgmt	For	For
4	Elect Patricio Lacalle as Director	Mgmt	For	For
5	Re-elect Dr Burkhard Wittek as Director	Mgmt	For	For
6	Elect Peter Williamson as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Approve Executive Share Option Scheme	Mgmt	For	For

## Industria de Diseno Textil (INDITEX)

**Meeting Date:** 07/14/2015      **Country:** Spain      **Primary Security ID:** E62821125  
**Meeting Type:** Annual      **Ticker:** ITX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.a	Reelect Pablo Isla Álvarez de Tejera as Director	Mgmt	For	Against
4.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	Against
4.c	Reelect Emilio Saracho Rodríguez de Torres as Director	Mgmt	For	For
4.d	Elect José Luis Durán Schulz as Director	Mgmt	For	For
5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	Mgmt	For	For
5.b	Amend Articles Re: Share Capital	Mgmt	For	For
5.c	Amend Articles Re: Governing Bodies	Mgmt	For	Against
5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
5.e	Approve Restated Articles of Association	Mgmt	For	Against
6	Amend Articles and Approve Restated General Meeting Regulations	Mgmt	For	Against
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt		
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Infinis Energy plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G4771G106

**Meeting Type:** Annual

**Ticker:** INFI

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Infinis Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gordon Boyd as Director	Mgmt	For	For
6	Re-elect Michael Kinski as Director	Mgmt	For	For
7	Re-elect Eric Machiels as Director	Mgmt	For	For
8	Re-elect Ian Marchant as Director	Mgmt	For	Abstain
9	Re-elect Alan Bryce as Director	Mgmt	For	For
10	Re-elect Christopher Cole as Director	Mgmt	For	For
11	Re-elect Raymond King as Director	Mgmt	For	For
12	Re-elect Baroness Sally Morgan as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Intermediate Capital Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G4807D101

Meeting Type: Annual

Ticker: ICP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Justin Dowley as Director	Mgmt	For	For
7	Re-elect Kevin Parry as Director	Mgmt	For	For
8	Re-elect Peter Gibbs as Director	Mgmt	For	For
9	Re-elect Kim Wahl as Director	Mgmt	For	For
10	Elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Christophe Evain as Director	Mgmt	For	For
12	Re-elect Philip Keller as Director	Mgmt	For	For
13	Re-elect Benoit Durteste as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Special Dividend	Mgmt	For	For
19	Approve Share Consolidation	Mgmt	For	For
20	Approve Reduction of the Share Premium Account	Mgmt	For	For

## International Game Technology PLC

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G4863A108

**Meeting Type:** Annual

**Ticker:** IGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Shares for Market Purchase	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Investec plc

**Meeting Date:** 08/06/2015

**Country:** United Kingdom

**Primary Security ID:** G49188116

**Meeting Type:** Annual

**Ticker:** INP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5	Re-elect Bradley Fried as Director	Mgmt	For	Against
6	Re-elect David Friedland as Director	Mgmt	For	Against
7	Re-elect Bernard Kantor as Director	Mgmt	For	For
8	Re-elect Ian Kantor as Director	Mgmt	For	Against
9	Re-elect Stephen Koseff as Director	Mgmt	For	For
10	Re-elect Peter Thomas as Director	Mgmt	For	Against
11	Re-elect Fani Titi as Director	Mgmt	For	For
12	Elect Charles Jacobs as Director	Mgmt	For	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For	For
14	Elect Khumo Shuenyane as Director	Mgmt	For	For
15	Elect Zarina Bassa as Director	Mgmt	For	For
16	Elect Laurel Bowden as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For
18	Approve the DLC Remuneration Policy	Mgmt	For	For
19	Present the DLC Audit Committee Report	Mgmt		
20	Present the DLC Social and Ethics Committee Report	Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Remuneration	Mgmt	For	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
40	Approve Final Dividend	Mgmt	For	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## iomart Group plc

**Meeting Date:** 08/26/2015

**Country:** United Kingdom

**Primary Security ID:** G49330106

**Meeting Type:** Annual

**Ticker:** IOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Angus MacSween as Director	Mgmt	For	For
4	Re-elect Richard Logan as Director	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## J Sainsbury plc

**Meeting Date:** 07/08/2015

**Country:** United Kingdom

**Primary Security ID:** G77732173

**Meeting Type:** Annual

**Ticker:** SBRY

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## J Sainsbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect David Keens as Director	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect John McAdam as Director	Mgmt	For	For
9	Re-elect Susan Rice as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Jean Tomlin as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

## Johnson Matthey plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Annual

Ticker: JMAT



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Chris Mottershead as Director	Mgmt	For	For
5	Re-elect Tim Stevenson as Director	Mgmt	For	For
6	Re-elect Odile Desforges as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For
8	Re-elect Den Jones as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Colin Matthews as Director	Mgmt	For	For
11	Re-elect Larry Pentz as Director	Mgmt	For	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For	For
13	Re-elect John Walker as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Kapsch TrafficCom AG

Meeting Date: 09/09/2015

Country: Austria

Primary Security ID: A4712J108

Meeting Type: Annual

Ticker: KTCG

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Kapsch TrafficCom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For

## KCOM Group plc

Meeting Date: 07/31/2015

Country: United Kingdom

Primary Security ID: G5221A102

Meeting Type: Annual

Ticker: KCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Elect Liz Barber as Director	Mgmt	For	For
8	Re-elect Bill Halbert as Director	Mgmt	For	For
9	Re-elect Tony Illsley as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Elect Peter Smith as Director	Mgmt	For	For
12	Approve Share Incentive Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## KCOM Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Koninklijke KPN NV

Meeting Date: 09/11/2015

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Special

Ticker: KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For
4	Close Meeting	Mgmt		

## Lagercrantz Group AB

Meeting Date: 08/25/2015

Country: Sweden

Primary Security ID: W5303A105

Meeting Type: Annual

Ticker: LAGR B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Lagercrantz Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor's Report and Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Report form Nomination Committee's Work	Mgmt		
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK SEK 440,000 for Chairman, SEK 330,000 for Vice Chairman, and SEK 220,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Pirkko Alitalo, Anders Borjesson, Tom Hedelius, Lennart Sjolund, Roger Bergqvist, Marika Holmgren, and Jorgen Wigh as Directors	Mgmt	For	For
14	Reelect Anders Borjesson as Board Chairman	Mgmt	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For
16	Approve 3:1 Stock Split; Amend Articles Re: Set Minimum (37.5 Million) and Maximum (150 Million) Number of Shares	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Stock Option Plan for Key Employees	Mgmt	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20	Other Business	Mgmt		
21	Close Meeting	Mgmt		

## Land Securities Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
14	Approve Long-Term Incentive Plan	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## L'OCCITANE INTERNATIONAL S.A.

**Meeting Date:** 09/30/2015

**Country:** Luxembourg

**Primary Security ID:** L6071D109

**Meeting Type:** Annual

**Ticker:** 00973

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## L'OCCITANE INTERNATIONAL S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4.1	Elect Reinold Geiger as Director	Mgmt	For	For
4.2	Elect Andre Joseph Hoffmann as Director	Mgmt	For	For
4.3	Elect Karl Guenard as Director	Mgmt	For	For
4.4	Elect Martial Thierry Lopez as Director	Mgmt	For	For
5A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	Mgmt	For	For
7	Re-appoint of PricewaterhouseCoopers as External Auditor	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Discharge of Directors	Mgmt	For	For
10	Approve Discharge of Statutory Auditors	Mgmt	For	For
11	Authorize Board to Fix Auditors' Remuneration	Mgmt	For	For

## Logitech International S.A.

Meeting Date: 09/09/2015

Country: Switzerland

Primary Security ID: H50430232

Meeting Type: Annual

Ticker: LOGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Appropriation Of Retained Earnings	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
	Elections to the Board of Directors	Mgmt		
5A	Reelect Kee-Lock Chua as Director	Mgmt	For	For
5B	Reelect Bracken Darrell as Director	Mgmt	For	For
5C	Reelect Sally Davis as Director	Mgmt	For	For
5D	Reelect Guerrino De Luca as Director	Mgmt	For	For
5E	Reelect Didier Hirsch as Director	Mgmt	For	For
5F	Reelect Neil Hunt as Director	Mgmt	For	For
5G	Reelect Dimitri Panayotopoulos as Director	Mgmt	For	For
5H	Reelect Edouard Bugnion as Director	Mgmt	For	For
5I	Reelect Sue Gove as Director	Mgmt	For	For
5J	Reelect Lung Yeh as Director	Mgmt	For	For
6	Elect Guerrino De Luca as Board Chairman	Mgmt	For	For
	Appoint Compensation Committee	Mgmt		
7A	Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	For
7B	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
7C	Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 19.2 million	Mgmt	For	For
10	Ratify KPMG AG as Auditors	Mgmt	For	For
11	Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	For

## LondonMetric Property plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G5689W109

**Meeting Type:** Annual

**Ticker:** LMP

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Special Dividend	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For	For
8	Re-elect Andrew Jones as Director	Mgmt	For	For
9	Re-elect Martin McGann as Director	Mgmt	For	For
10	Re-elect Valentine Beresford as Director	Mgmt	For	For
11	Re-elect Mark Stirling as Director	Mgmt	For	For
12	Re-elect Charles Cayzer as Director	Mgmt	For	For
13	Re-elect James Dean as Director	Mgmt	For	For
14	Re-elect Alec Pelmore as Director	Mgmt	For	For
15	Re-elect Andrew Varley as Director	Mgmt	For	For
16	Re-elect Philip Watson as Director	Mgmt	For	For
17	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Majestic Wine plc

**Meeting Date:** 08/06/2015

**Country:** United Kingdom

**Primary Security ID:** G5759A110

**Meeting Type:** Annual

**Ticker:** MJW



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Majestic Wine plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Phil Wrigley as Director	Mgmt	For	For
3	Re-elect Ian Harding as Director	Mgmt	For	For
4	Elect Rowan Gormley as Director	Mgmt	For	For
5	Elect Anita Balchandani as Director	Mgmt	For	For
6	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Approve Variation to the Rules of the Majestic Share Option Schemes	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Manz AG

**Meeting Date:** 07/07/2015

**Country:** Germany

**Primary Security ID:** D5110E101

**Meeting Type:** Annual

**Ticker:** M5Z

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify BEST AUDIT GmbH as Auditors for Fiscal 2015	Mgmt	For	For
5	Approve Creation of EUR 2.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
6	Approve Performance Share Plan for Key Employees; Approve Creation of EUR 230,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Marks and Spencer Group plc

**Meeting Date:** 07/07/2015

**Country:** United Kingdom

**Primary Security ID:** G5824M107

**Meeting Type:** Annual

**Ticker:** MKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Helen Weir as Director	Mgmt	For	For
5	Elect Richard Solomons as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Alison Brittain as Director	Mgmt	For	For
8	Re-elect Marc Bolland as Director	Mgmt	For	For
9	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
10	Re-elect Miranda Curtis as Director	Mgmt	For	For
11	Re-elect John Dixon as Director	Mgmt	For	For
12	Re-elect Martha Lane Fox as Director	Mgmt	For	For
13	Re-elect Andy Halford as Director	Mgmt	For	For
14	Re-elect Steve Rowe as Director	Mgmt	For	For
15	Re-elect Robert Swannell as Director	Mgmt	For	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Approve Performance Share Plan	Mgmt	For	For
25	Approve Executive Share Option Plan	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Mediolanum SPA

**Meeting Date:** 09/29/2015

**Country:** Italy

**Primary Security ID:** T66932111

**Meeting Type:** Special

**Ticker:** MED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger by Absorption of Mediolanum S.p.A. into Banca Mediolanum S.p.A.	Mgmt	For	For

## Melrose Industries plc

**Meeting Date:** 08/21/2015

**Country:** United Kingdom

**Primary Security ID:** G59731145

**Meeting Type:** Special

**Ticker:** MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Elster Group	Mgmt	For	For

## Merlin Properties SOCIMI, SA

**Meeting Date:** 07/13/2015

**Country:** Spain

**Primary Security ID:** E7390Z100

**Meeting Type:** Special

**Ticker:** MRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approval Acquisition of Participation of Sacyr SA in Testa Inmuebles en Renta SA	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## MeVis Medical Solutions AG

**Meeting Date:** 09/29/2015

**Country:** Germany

**Primary Security ID:** D5422B100

**Meeting Type:** Special

**Ticker:** M3V

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## MeVis Medical Solutions AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Affiliation Agreement with VMS Deutschland Holdings GmbH	Mgmt	For	For

## Micro Focus International plc

**Meeting Date:** 09/24/2015      **Country:** United Kingdom      **Primary Security ID:** G6117L178  
**Meeting Type:** Annual      **Ticker:** MCRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kevin Loosemore as Director	Mgmt	For	For
5	Re-elect Mike Phillips as Director	Mgmt	For	For
6	Re-elect Karen Slatford as Director	Mgmt	For	For
7	Re-elect Tom Virden as Director	Mgmt	For	For
8	Re-elect Richard Atkins as Director	Mgmt	For	For
9	Elect Prescott Ashe as Director	Mgmt	For	For
10	Elect David Golob as Director	Mgmt	For	For
11	Elect Karen Geary as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Sharesave Plan 2006	Mgmt	For	For
15	Amend Stock Purchase Plan 2006	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## MITIE Group plc

**Meeting Date:** 07/13/2015      **Country:** United Kingdom      **Primary Security ID:** G6164F157  
**Meeting Type:** Annual      **Ticker:** MTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Roger Matthews as Director	Mgmt	For	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect David Jenkins as Director	Mgmt	For	For
10	Re-elect Jack Boyer as Director	Mgmt	For	For
11	Elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Mologen AG

**Meeting Date:** 07/29/2015

**Country:** Germany

**Primary Security ID:** D54766106

**Meeting Type:** Annual

**Ticker:** MGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Baker Tilly Roelfs AG as Auditors for Fiscal 2015	Mgmt	For	For
5	Elect Oliver Krautscheid to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 11.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Cancellation of Conditional Capital 2009	Mgmt	For	For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 700,649 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For

## Mothercare plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G6291S106

**Meeting Type:** Annual

**Ticker:** MTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For
4	Re-elect Angela Brav as Director	Mgmt	For	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
7	Re-elect Richard Rivers as Director	Mgmt	For	For
8	Re-elect Imelda Walsh as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Mothercare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Nick Wharton as Director	Mgmt	For	For
10	Elect Mark Newton-Jones as Director	Mgmt	For	For
11	Elect Richard Smothers as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Save As You Earn Plan 2015	Mgmt	For	For

### MS International plc

**Meeting Date:** 07/17/2015

**Country:** United Kingdom

**Primary Security ID:** G63168101

**Meeting Type:** Annual

**Ticker:** MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Nicholas Bell as Director	Mgmt	For	For
5	Re-elect Roger Lane-Smith as Director	Mgmt	For	Against
6	Re-elect David Pyle as Director	Mgmt	For	Against
7	Re-elect David Hansell as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## MS International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Mylan NV

**Meeting Date:** 08/28/2015      **Country:** Netherlands      **Primary Security ID:** N59465109  
**Meeting Type:** Special      **Ticker:** MYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	Mgmt	For	For

## N Brown Group plc

**Meeting Date:** 07/14/2015      **Country:** United Kingdom      **Primary Security ID:** G64036125  
**Meeting Type:** Annual      **Ticker:** BWNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## N Brown Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

### National Grid plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G6375K151

**Meeting Type:** Annual

**Ticker:** NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorize Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorize the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

### Neopost

Meeting Date: 07/01/2015

Country: France

Primary Security ID: F65196119

Meeting Type: Annual/Special

Ticker: NEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For	For
7	Reelect Isabelle Simon as Director	Mgmt	For	For
8	Reelect Vincent Mercier as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
11	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Neopost

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For	For
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
24	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
25	Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Northgate plc

**Meeting Date:** 09/17/2015

**Country:** United Kingdom

**Primary Security ID:** G6644T140

**Meeting Type:** Annual

**Ticker:** NTG

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Northgate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Page as Director	Mgmt	For	For
7	Re-elect Andrew Allner as Director	Mgmt	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	For	For
9	Re-elect Bob Contreras as Director	Mgmt	For	For
10	Re-elect Chris Muir as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## NXP Semiconductors NV

Meeting Date: 07/02/2015

Country: Netherlands

Primary Security ID: N6596X109

Meeting Type: Special

Ticker: NXPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1A	Approve Acquisition of Freescale Through a Cash and Share Consideration	Mgmt	For	For
1B	Approve Issuance of 12,500,000 Shares in Connection with the Acquisition under Item 1A	Mgmt	For	For
1C	Grant Board Authority to Issue Share Based Remuneration Units Re: Freescale Acquisition	Mgmt	For	For
2A	Elect Gregory L. Summe as Non-executive Director	Mgmt	For	For
2B	Elect Peter Smitham as Non-executive Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Obrascon Huarte Lain S.A.

**Meeting Date:** 09/07/2015

**Country:** Spain

**Primary Security ID:** E7795C102

**Meeting Type:** Special

**Ticker:** OHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
3	Approve Minutes of Meeting	Mgmt	For	For

## Oriflame Cosmetics S.A.

**Meeting Date:** 09/25/2015

**Country:** Luxembourg

**Primary Security ID:** 686194200

**Meeting Type:** Special

**Ticker:** ORFLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Absorption of Company by Oriflame Holding AG	Mgmt	For	For
2	Approve Special Board Report on Merger	Mgmt	For	For
3	Approve Special Auditor's Report on Merger	Mgmt	For	For
4	Acknowledge Confirmation Letter that no Material Changes Have Occurred in Circumstances Detailed in Special Board Report on Merger	Mgmt	For	For
5	Acknowledge Merger, and According Change of Jurisdiction from Luxembourg to Switzerland and Transfer Assets and Liabilities to Oriflame Holding AG	Mgmt		
6	Authorize Board to Complete Formalities in Relation to Transfer of Assets and Liabilities to Oriflame Holding	Mgmt	For	For
7	Approve Dissolution of the Company without Liquidation	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Oriflame Holding AG

**Meeting Date:** 09/25/2015

**Country:** Switzerland

**Primary Security ID:** H5884A109

**Meeting Type:** Special

**Ticker:** ORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Urs P. Gnos as Chairman for the Day for the Extraordinary General Meeting	Mgmt	For	For
2	Designate Florian S. Joerg as Independent Proxy	Mgmt	For	For
3	Change Jurisdiction of Incorporation from Luxembourg to Switzerland via Merger by Absorption of Oriflame Cosmetics SA	Mgmt	For	For
4	Transact Other Business (Voting)	Mgmt	For	Against

## Oxford Instruments plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G6838N107

**Meeting Type:** Annual

**Ticker:** OXIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Paris Orleans

Meeting Date: 09/24/2015

Country: France

Primary Security ID: F70927144

Meeting Type: Annual/Special

Ticker: PAOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Managing Partner	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Reelect Lucie Maurel-Aubert as Supervisory Board Member	Mgmt	For	For
5	Reelect Sylvain Hefes as Supervisory Board Member	Mgmt	For	For
6	Reelect Anthony de Rothschild as Supervisory Board Member	Mgmt	For	For
7	Reelect Lord Leach as Supervisory Board Member	Mgmt	For	For
8	Reelect Sipko Schat as Supervisory Board Member	Mgmt	For	For
9	Reelect Peter Smith as Supervisory Board Member	Mgmt	For	For
10	Advisory Vote on Compensation of PO Gestion SAS, Managing Partner	Mgmt	For	For
11	Advisory Vote on Compensation of David de Rothschild, Chairman of PO Gestion SAS	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
13	Change Company Name to Rothschild and Co and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Paris Orleans

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Edmond de Rothschild Holding SA	Mgmt		
A	Elect Cynthia Tobiano as Supervisory Board Member	SH	Against	Against
B	Elect Yves Aeschlimann as Supervisory Board Member	SH	Against	Against

### PayPoint plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G6962B101

Meeting Type: Annual

Ticker: PAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Neil Carson as Director	Mgmt	For	For
5	Re-elect George Earle as Director	Mgmt	For	For
6	Re-elect David Morrison as Director	Mgmt	For	For
7	Re-elect Stephen Rowley as Director	Mgmt	For	For
8	Re-elect Dominic Taylor as Director	Mgmt	For	For
9	Re-elect Tim Watkin-Rees as Director	Mgmt	For	For
10	Re-elect Nick Wiles as Director	Mgmt	For	For
11	Elect Gill Barr as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### PayPoint plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Pennon Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Elect Neil Cooper as Director	Mgmt	For	For
7	Elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Pescanova SA

**Meeting Date:** 09/28/2015

**Country:** Spain

**Primary Security ID:** E8013L130

**Meeting Type:** Special

**Ticker:** PVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report on Company's Merger, Segregations and Capital Raising	Mgmt		
2	Approve Reorganization Plan	Mgmt	For	For
3.1	Approve Capital Raising	Mgmt	For	For
	Alternative Proposal Submitted by Holders of 6.3 Percent of the Share Capital	Mgmt		
3.2	Approve Capital Raising	SH	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Pets at Home Group plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G7041J107

**Meeting Type:** Annual

**Ticker:** PETS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Nick Wood as Director	Mgmt	For	For
4D	Re-elect Ian Kellett as Director	Mgmt	For	For
4E	Re-elect Brian Carroll as Director	Mgmt	For	For
4F	Re-elect Amy Stirling as Director	Mgmt	For	For
4G	Re-elect Paul Coby as Director	Mgmt	For	For
4H	Re-elect Tessa Green as Director	Mgmt	For	For
4I	Re-elect Paul Moody as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Pets at Home Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## PHarol SGPS SA

**Meeting Date:** 07/31/2015      **Country:** Portugal      **Primary Security ID:** X6454E135  
**Meeting Type:** Special      **Ticker:** PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Possible Legal Action Against Directors Appointed for the 2012-2014 Term	Mgmt	For	For

## PHarol SGPS SA

**Meeting Date:** 07/31/2015      **Country:** Portugal      **Primary Security ID:** X6454E135  
**Meeting Type:** Special      **Ticker:** PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Possible Legal Action Against Directors Appointed for the 2012-2014 Term	Mgmt	For	For

## Polar Capital Holdings plc

**Meeting Date:** 07/29/2015      **Country:** United Kingdom      **Primary Security ID:** G7165U102  
**Meeting Type:** Annual      **Ticker:** POLR

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Polar Capital Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect George Bumeder as Director	Mgmt	For	Against
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Poundland Group plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect James McCarthy as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaianni as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Elect Miles Roberts as Director	Mgmt	For	For
12	Elect Timothy Jones as Director	Mgmt	For	For
13	Elect Mary Barnard as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Poundland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Premier Foods plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G7S17N124

**Meeting Type:** Annual

**Ticker:** PFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Public Power Corporation S.A.

**Meeting Date:** 07/13/2015      **Country:** Greece      **Primary Security ID:** X7023M103  
**Meeting Type:** Annual      **Ticker:** PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
6	Approve Guarantees to Subsidiaries	Mgmt	For	For
7	Approve Appointment of Members of Audit Committee	Mgmt	For	For
8	Elect Director	Mgmt	For	For
9	Other Business	Mgmt	For	Against

## PZ Cussons plc

**Meeting Date:** 09/22/2015      **Country:** United Kingdom      **Primary Security ID:** G6850S109  
**Meeting Type:** Annual      **Ticker:** PZC

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## PZ Cussons plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alex Kanellis as Director	Mgmt	For	For
5	Re-elect Brandon Leigh as Director	Mgmt	For	For
6	Re-elect Chris Davis as Director	Mgmt	For	For
7	Re-elect Richard Harvey as Director	Mgmt	For	For
8	Re-elect John Arnold as Director	Mgmt	For	For
9	Re-elect Ngozi Edozien as Director	Mgmt	For	For
10	Re-elect Helen Owers as Director	Mgmt	For	For
11	Re-elect Caroline Silver as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## QinetiQ Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir James Burnell-Nugent as Director	Mgmt	For	For
5	Re-elect Mark Elliott as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Re-elect Ian Mason as Director	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect David Mellors as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Elect Steve Wadey as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Quindell plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Annual

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Richard Rose as Director	Mgmt	For	For
4	Elect Mark Williams as Director	Mgmt	For	For
5	Elect Lord Michael Howard as Director	Mgmt	For	For
6	Elect David Young as Director	Mgmt	For	For
7	Elect Tony Illsley as Director	Mgmt	For	For
8	Elect David Currie as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Quindell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Quintain Estates & Development plc

Meeting Date: 07/20/2015

Country: United Kingdom

Primary Security ID: G73282108

Meeting Type: Annual

Ticker: QED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect William Rucker as Director	Mgmt	For	Abstain
4	Re-elect Christopher Bell as Director	Mgmt	For	For
5	Elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Charles Cayzer as Director	Mgmt	For	For
7	Re-elect Peter Dixon as Director	Mgmt	For	For
8	Re-elect Maxwell James as Director	Mgmt	For	For
9	Re-elect Nigel Kempner as Director	Mgmt	For	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### REALDOLMEN

**Meeting Date:** 09/09/2015

**Country:** Belgium

**Primary Security ID:** B6996Y122

**Meeting Type:** Annual/Special

**Ticker:** REA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports Re: Financial Statements (Non-Voting)	Mgmt		
2	Adopt Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8.1	Discussion on Company's Corporate Governance Structure	Mgmt		
8.2	Approve Remuneration Report	Mgmt	For	For
8.3	Approve Deviation from Belgian Company Law Re: Article 520ter	Mgmt	For	For
9	Approve Change-of-Control Clause Re : Credit Facility	Mgmt	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Articles Re: Update Number of Shares	Mgmt	For	For
2	Approve Reduction in Share Capital with EUR 6.36 Million by Absorption of Losses	Mgmt	For	For
3	Achievement of Capital Increase with EUR 6.36 Million through Incorporation of Issue Premium	Mgmt	For	For
4	Approve Reduction in Share Capital Through Distribution of EUR 0.29 per Share to Shareholders	Mgmt	For	For
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### REALDOLMEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Article 11 Re: Dematerialization of Bearer Shares	Mgmt	For	For
7	Amend Article 24 Re: Record Date	Mgmt	For	For
8	Amend Articles Re: Cancellation of VVPR Strips	Mgmt	For	For
9	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against

### REALDOLMEN

Meeting Date: 09/30/2015

Country: Belgium

Primary Security ID: B6996Y122

Meeting Type: Special

Ticker: REA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Amend Articles Re: Update Number of Shares	Mgmt	For	For
2	Approve Reduction in Share Capital with EUR 6.36 Million by Absorption of Losses	Mgmt	For	For
3	Achievement of Capital Increase with EUR 6.36 Million through Incorporation of Issue Premium	Mgmt	For	For
4	Approve Reduction in Share Capital Through Distribution of EUR 0.29 per Share to Shareholders	Mgmt	For	For
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
6	Amend Article 11 Re: Dematerialization of Bearer Shares	Mgmt	For	For
7	Amend Article 24 Re: Record Date	Mgmt	For	For
8	Amend Articles Re: Cancellation of VVPR Strips	Mgmt	For	For
9	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## REALDOLMEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against

## Red Electrica Corporacion SA

**Meeting Date:** 07/17/2015      **Country:** Spain      **Primary Security ID:** E42807102  
**Meeting Type:** Special      **Ticker:** REE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Process of Splitting Positions of Chairman of the Board and Chief Executive Officer	Mgmt		
2	Fix Number of Directors at 12	Mgmt	For	For
3	Elect Juan Francisco Lasala Bernad as Director	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Rella Holding A/S

**Meeting Date:** 08/06/2015      **Country:** Denmark      **Primary Security ID:** K81751115  
**Meeting Type:** Special      **Ticker:** RELLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Receive Liquidator's Report	Mgmt		
3	Adopt Final Liquidation Accounts	Mgmt	For	For
4	Approve Distribution of Liquidation Proceeds	Mgmt	For	For
5	Approve Final Liquidation of Company	Mgmt	For	For
6	Other Business	Mgmt		

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Remy Cointreau

**Meeting Date:** 07/29/2015

**Country:** France

**Primary Security ID:** F7725A100

**Meeting Type:** Annual/Special

**Ticker:** RCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.53 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Ratify Continuation of Transaction with Andromede SAS Re: Re: Services Agreement	Mgmt	For	Against
6	Approve Amendment to Services Agreement with Andromede SAS	Mgmt	For	Against
7	Approve Transaction with Orpar SA Re: Current Account Agreement	Mgmt	For	For
8	Approve Agreements with Valerie Chapoulaud-Floquet, CEO	Mgmt	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Reelect Francois Heriard Dubreuil as Director	Mgmt	For	For
12	Reelect Jacques-Etienne de T' Serclaes as Director	Mgmt	For	For
13	Elect Elie Heriard Dubreuil as Director	Mgmt	For	For
14	Elect Bruno Pavlovsky as Director	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 430,000	Mgmt	For	For
16	Advisory Vote on Compensation of Francois Heriard Dubreuil	Mgmt	For	Against
17	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Remy Cointreau

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
23	Authorize Directed Share Repurchase Program	Mgmt	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
25	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	Mgmt	For	For
26	Amend Article 20 of Bylaws Re: Related Party Transactions	Mgmt	For	For
27	Amend Article 23 of Bylaws Re: Attendance to General Meetings and Record Date	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Rexel

**Meeting Date:** 07/27/2015

**Country:** France

**Primary Security ID:** F7782J366

**Meeting Type:** Special

**Ticker:** RXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For	For
2	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Rougier SA

**Meeting Date:** 09/24/2015

**Country:** France

**Primary Security ID:** F79221101

**Meeting Type:** Special

**Ticker:** ALRGR

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Rougier SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Subject to Approval of Items 2 and 3 Below, Authorize Issuance of Shares with Warrants Attached without Preemptive Rights, up to Aggregate Nominal Amount of EUR 1.55 Million	Mgmt	For	For
2	Eliminate Preemptive Rights Pursuant to Item 1 in Favor of Oronte	Mgmt	For	For
3	Pursuant to Approval of Items 1 and 2, Set Terms of Warrants and Authorize Capital Increases Related to Exercise of Warrants	Mgmt	For	For
4	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
5	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Royal Mail plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7368G108

Meeting Type: Annual

Ticker: RMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Royal Mail plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Les Owen as Director	Mgmt	For	For
12	Elect Peter Long as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### RPC Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G7699G108

Meeting Type: Annual

Ticker: RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Jamie Pike as Director	Mgmt	For	For
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### RPC Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Sectra AB

Meeting Date: 09/07/2015

Country: Sweden

Primary Security ID: W79086158

Meeting Type: Annual

Ticker: SECT B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Omission of Dividend	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Directors (7) and Deputy Directors of Board (0); Determine Number of Auditors and Deputy Auditors	Mgmt	For	For
10	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Sectra AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reelect Anders Persson, Carl-Erik Ridderstrale (Chair), Christer Nilsson, Erika Soderberg Johnson, Jakob Svardstrom, Torbjorn Kronander, and Jan-Olof Bruer as Directors; Ratify Grant Thornton Sweden AB as Auditor	Mgmt	For	For
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Bonus Issue	Mgmt	For	For
15	Approve Issuance of 3.7 Million Shares without Preemptive Rights	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Convertible Program for Employees	Mgmt	For	For
18	Approve Convertible Program for Directors	Mgmt	For	For
19	Other Business	Mgmt		
20	Close Meeting	Mgmt		

### Severn Trent plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G8056D159

**Meeting Type:** Annual

**Ticker:** SVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Shanks Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G80661104

Meeting Type: Annual

Ticker: SKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Adrian Auer as Director	Mgmt	For	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
6	Re-elect Jacques Petry as Director	Mgmt	For	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Peter Dilnot as Director	Mgmt	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve 2015 Sharesave Scheme	Mgmt	For	For

## Societe LDC

Meeting Date: 08/20/2015

Country: France

Primary Security ID: F89143113

Meeting Type: Annual/Special

Ticker: LOUP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.30 per Share	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Elect Monique Meneuvrier as Supervisory Board Member	Mgmt	For	Against
6	Ratify Appointment of Societe Civile Remy Lambert as Supervisory Board Member	Mgmt	For	Against
7	Ratify Appointment of Laurent Guillet as Supervisory Board Member	Mgmt	For	Against
8	Elect Sofiproteol as Supervisory Board Member	Mgmt	For	Against
9	Appoint KPMG SA as Auditor	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Societe LDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Appoint Salustro Reydel SA as Alternate Auditor	Mgmt	For	For
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 39,000	Mgmt	For	For
12	Authorize Repurchase of Up to 400,000 Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Sofiproteol, up to Aggregate Nominal Amount of EUR 267,079.20	Mgmt	For	For
15	Approve Issuance of Warrants (BSA/BSAANE/BSAAR) Reserved for Key Employees	Mgmt	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17	Amend Article 29, 35, and 36 of Bylaws Re: Related-Party Transactions, Shareholders Proposals Rules, and Record Date	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Speedy Hire plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G8345C129

**Meeting Type:** Annual

**Ticker:** SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 James Morley as Director	Mgmt	For	For
5	Elect Jan Astrand as Director	Mgmt	For	For
6	Elect Russell Down as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellawell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

## Stagecoach Group plc

**Meeting Date:** 08/28/2015

**Country:** United Kingdom

**Primary Security ID:** G8403M233

**Meeting Type:** Annual

**Ticker:** SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Stroer SE

**Meeting Date:** 09/25/2015      **Country:** Germany      **Primary Security ID:** D8169G100  
**Meeting Type:** Special      **Ticker:** SAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	For	Against
3.1	Elect Christoph Vilanek to the Supervisory Board	Mgmt	For	Against
3.2	Elect Dirk Stroer to the Supervisory Board	Mgmt	For	Against
3.3	Elect Ulrich Voigt to the Supervisory Board	Mgmt	For	Against
3.4	Elect Martin Diederichs to the Supervisory Board	Mgmt	For	Against
3.5	Elect Julia Flemmerer to the Supervisory Board	Mgmt	For	Against
3.6	Elect Michael Remagen to the Supervisory Board	Mgmt	For	Against
4	Approve Remuneration of Supervisory Board	Mgmt	For	Against

## Suedzucker AG

**Meeting Date:** 07/16/2015      **Country:** Germany      **Primary Security ID:** D82781101  
**Meeting Type:** Annual      **Ticker:** SZU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	Mgmt		

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Suedzucker AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014/15	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16	Mgmt	For	For
6	Elect Helmut Friedl to the Supervisory Board	Mgmt	For	Against
7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
10	Approve Non-Disclosure of Individualized Management Board Remuneration	Mgmt	For	Against

### SuperGroup plc

**Meeting Date:** 09/09/2015      **Country:** United Kingdom      **Primary Security ID:** G8585P103  
**Meeting Type:** Annual      **Ticker:** SGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Buy As You Earn Plan	Mgmt	For	For
20	Approve Share Option Plan	Mgmt	For	For

### Sweco AB

Meeting Date: 08/24/2015

Country: Sweden

Primary Security ID: W9421X112

Meeting Type: Special

Ticker: SWEC B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Elect Secretary of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Approve Issuance of Shares in Connection with Acquisition of Grontmij	Mgmt	For	For
7b	Approve Acquisition of Grontmij	Mgmt	For	For
7c	Approve Issuance of Shares with Preemptive Rights in Connection with Acquisition of Grontmij	Mgmt	For	For
8	Approve Sale of Shares in HYDROCOOP	Mgmt	For	Against
9	Close Meeting	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Synergy Health plc

**Meeting Date:** 09/17/2015

**Country:** United Kingdom

**Primary Security ID:** G8646U109

**Meeting Type:** Annual

**Ticker:** SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Baroudele as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Systemair AB

**Meeting Date:** 08/27/2015

**Country:** Sweden

**Primary Security ID:** W9581D104

**Meeting Type:** Annual

**Ticker:** SYSR

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Systemair AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Board's Report	Mgmt		
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive Auditor's Report and Reports on Application of Guidelines for Remuneration for Executive Management	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Mgmt	For	For
9c	Approve Record Date for Dividend Payment	Mgmt	For	For
9d	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (5) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 275,000 for Other Directors; Approve Extra Fees for Chairman; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Elisabeth Westberg, Hannu Paitula, and Gerald Engstrom (Chairman) as Directors; Elect Carina Andersson and Per-Erik Sandlund as New Directors; Ratify Ernst & Young as Auditor	Mgmt	For	Against
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
16	Close Meeting	Mgmt		



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## TalkTalk Telecom Group plc

**Meeting Date:** 07/22/2015

**Country:** United Kingdom

**Primary Security ID:** G8668X106

**Meeting Type:** Annual

**Ticker:** TALK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Tate & Lyle plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G86838128

**Meeting Type:** Annual

**Ticker:** TATE

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Tate & Lyle plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G86838128

**Meeting Type:** Annual

**Ticker:** TATE

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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 Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Telecom Plus plc

Meeting Date: 08/11/2015

Country: United Kingdom

Primary Security ID: G8729H108

Meeting Type: Annual

Ticker: TEP

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For
5	Re-elect Julian Schild as Director	Mgmt	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Melvin Lawson as Director	Mgmt	For	Against
9	Re-elect Michael Pavia as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve SAYE Share Option Plan	Mgmt	For	Against

## Telford Homes plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G8743G102

**Meeting Type:** Annual

**Ticker:** TEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Telford Homes plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Andrew Wiseman as Director	Mgmt	For	For
6	Re-elect David Durant as Director	Mgmt	For	For
7	Re-elect David Campbell as Director	Mgmt	For	For
8	Elect Frank Nelson as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Approve Sale of an Apartment to David Campbell	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Tesco plc

**Meeting Date:** 09/30/2015

**Country:** United Kingdom

**Primary Security ID:** G87621101

**Meeting Type:** Special

**Ticker:** TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Homeplus Group	Mgmt	For	For

## The Berkeley Group Holdings plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G1191G120

**Meeting Type:** Annual

**Ticker:** BKG

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpelier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

## The British Land Company plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Tim Score as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Affirm Two Leasehold Transactions	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Thessaloniki Water and Sewage Company SA

Meeting Date: 07/21/2015

Country: Greece

Primary Security ID: X8999M101

Meeting Type: Special

Ticker: EYAPS

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Thessaloniki Water and Sewage Company SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		
1	Elect Directors	Mgmt	For	Against
2	Elect Independent Directors	Mgmt	For	Against
3	Elect Members of Audit Committee	Mgmt	For	For

## ThromboGenics NV

**Meeting Date:** 08/20/2015

**Country:** Belgium

**Primary Security ID:** B91707107

**Meeting Type:** Special

**Ticker:** THR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Elect Philippe Vlerick as Director	Mgmt	For	Against
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Against

## Transmode AB

**Meeting Date:** 09/14/2015

**Country:** Sweden

**Primary Security ID:** W9625C112

**Meeting Type:** Special

**Ticker:** TRMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Transmode AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Determine Number of Directors and Deputy Directors of Board	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Revoke AGM's Resolution on Nomination Committee and Dissolve Exiting Nomination Committee	Mgmt	For	For
11	Revoke AGM's Resolution on Guidelines for Remuneration to Senior Executives	Mgmt	For	For
12	Close Meeting	Mgmt		

### Tungsten Corporation plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9123R106

Meeting Type: Annual

Ticker: TUNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Richard Hurwitz as Director	Mgmt	For	For
3	Elect Nick Parker as Director	Mgmt	For	For
4	Elect David Williams as Director	Mgmt	For	For
5	Elect David Benello as Director	Mgmt	For	For
5a	Elect Ian Wheeler as Director	Mgmt	For	For
6	Elect Danny Truell as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Tungsten Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Ubisoft Entertainment SA

**Meeting Date:** 09/23/2015      **Country:** France      **Primary Security ID:** F9396N106  
**Meeting Type:** Annual/Special      **Ticker:** UBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Yves Guillemot, CEO and Chairman	Mgmt	For	Against
6	Advisory Vote on Compensation of Claude Guillemot, Vice CEO	Mgmt	For	For
7	Advisory Vote on Compensation of Michel Guillemot, Vice CEO	Mgmt	For	For
8	Advisory Vote on Compensation of Gerard Guillemot, Vice CEO	Mgmt	For	For
9	Advisory Vote on Compensation of Christian Guillemot, Vice CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ubisoft Entertainment SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize Capital Issuances for up to 0.2 Percent of Issued Capital Reserved for Employees and Corporate Officers of Foreign Subsidiaries	Mgmt	For	For
20	Authorize up to 1.70 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
22	Authorize up to 1.30 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
23	Authorize up to 0.05 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	Mgmt	For	For
25	Amend Article 8 of Bylaws Re: Spread Out of Directors' Terms	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## UK Mail Group plc

**Meeting Date:** 07/08/2015

**Country:** United Kingdom

**Primary Security ID:** G918FZ102

**Meeting Type:** Annual

**Ticker:** UKM

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## UK Mail Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Peter Kane as Director	Mgmt	For	For
6	Re-elect Steven Glew as Director	Mgmt	For	For
7	Re-elect Jessica Burley as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## United Utilities Group plc

**Meeting Date:** 07/24/2015

**Country:** United Kingdom

**Primary Security ID:** G92755100

**Meeting Type:** Annual

**Ticker:** UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Annual

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Oakley as Director	Mgmt	For	For
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7	Re-elect Dr John Brown as Director	Mgmt	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For	For
9	Re-elect Neil Warner as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vectura Group plc

**Meeting Date:** 09/24/2015

**Country:** United Kingdom

**Primary Security ID:** G9325J100

**Meeting Type:** Special

**Ticker:** VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

## Vedanta Resources plc

**Meeting Date:** 08/03/2015

**Country:** United Kingdom

**Primary Security ID:** G9328D100

**Meeting Type:** Annual

**Ticker:** VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Ekaterina Zotova as Director	Mgmt	For	For
5	Re-elect Anil Agarwal as Director	Mgmt	For	For
6	Re-elect Navin Agarwal as Director	Mgmt	For	For
7	Re-elect Tom Albanese as Director	Mgmt	For	For
8	Re-elect Euan Macdonald as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Aman Mehta as Director	Mgmt	For	For
10	Re-elect Deepak Parekh as Director	Mgmt	For	For
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vodafone Group plc

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting Type:** Annual

**Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voestalpine AG

**Meeting Date:** 07/01/2015

**Country:** Austria

**Primary Security ID:** A9101Y103

**Meeting Type:** Annual

**Ticker:** VOE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Volex plc

**Meeting Date:** 07/24/2015

**Country:** United Kingdom

**Primary Security ID:** G93885104

**Meeting Type:** Annual

**Ticker:** VLX

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Volex plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Robert Beveridge as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Approve Deferred Share Bonus Plan and Amended Remuneration Policy	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Vp plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G93450107

Meeting Type: Annual

Ticker: VP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Jeremy Pilkington as Director	Mgmt	For	Abstain
4	Re-elect Neil Stothard as Director	Mgmt	For	For
5	Re-elect Allison Bainbridge as Director	Mgmt	For	For
6	Re-elect Steve Rogers as Director	Mgmt	For	For
7	Re-elect Phil White as Director	Mgmt	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vp plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Wereldhave NV

**Meeting Date:** 07/23/2015      **Country:** Netherlands      **Primary Security ID:** N95060120  
**Meeting Type:** Special      **Ticker:** WHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Approve Remuneration Policy Changes Re: Management Board	Mgmt	For	For
2.2	Approve Remuneration Policy Changes Re: Supervisory Board	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

## Wolford AG

**Meeting Date:** 09/17/2015      **Country:** Austria      **Primary Security ID:** A9783K108  
**Meeting Type:** Annual      **Ticker:** WOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Special Dividend of EUR 0.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5.1	Cancel Authorization to Reissue Repurchased Shares under 1999 Stock Option Plan	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Wolford AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Extend Authorization to Reissue Repurchased Shares under Long-Term Incentive Program	Mgmt	For	For
5.3	Extend Authorization to Reissue Repurchased Shares for Employee Participation and Profit Participation Programs	Mgmt	For	For
6	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditor	Mgmt	For	For

## Workspace Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G5595E136

**Meeting Type:** Annual

**Ticker:** WKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Elect Stephen Hubbard as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### WS Atkins plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G9809D108

**Meeting Type:** Annual

**Ticker:** ATK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Allister Langlands as Director	Mgmt	For	For
11	Re-elect Thomas Leppert as Director	Mgmt	For	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
13	Elect Catherine Bradley as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Yoox S.p.A.

**Meeting Date:** 07/21/2015

**Country:** Italy

**Primary Security ID:** T9846S106

**Meeting Type:** Special

**Ticker:** YOOX

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Yoox S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Largentia Italia S.p.A.	Mgmt	For	For
2	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 200 Million	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Increase Number of Directors on the Board from 7 to 10; Elect Richard Lepeu, Gary Saage, and Natalie Massenet as Directors	Mgmt	For	For

### Ypsomed Holding AG

Meeting Date: 07/01/2015

Country: Switzerland

Primary Security ID: H9725B102

Meeting Type: Annual

Ticker: YPSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4a	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 520,000	Mgmt	For	For
4b	Approve Variable Remuneration of Board of Directors in the Amount of CHF 163,000	Mgmt	For	For
4c	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	Against
4d	Approve Variable Remuneration of Executive Committee in the Amount of CHF 632,900	Mgmt	For	For
5a.1	Reelect Willy Michel as Director	Mgmt	For	For
5a.2	Reelect Norbert Thom as Director	Mgmt	For	For
5a.3	Reelect Anton Kraeuliger as Director	Mgmt	For	For
5a.4	Reelect Gerhart Isler as Director	Mgmt	For	For
5b	Reelect Willy Michel as Board Chairman	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ypsomed Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5c.1	Appoint Anton Kraeuliger as Member of the Compensation Committee	Mgmt	For	For
5c.2	Appoint Norbert Thom as Member of the Compensation Committee	Mgmt	For	For
5c.3	Appoint Gerhart Isler as Member of the Compensation Committee	Mgmt	For	For
5d	Designate Peter Staeheli as Independent Proxy	Mgmt	For	For
5e	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6a	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
6b	Amend Articles Re: Voting Rights Restriction	Mgmt	For	Against
7	Transact Other Business (Voting)	Mgmt	For	Against

## Zublin Immobiliere France

Meeting Date: 07/27/2015

Country: France

Primary Security ID: F9897V102

Meeting Type: Annual/Special

Ticker: ZIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Transfer from Issuance Premium Account to Carry Forward Account	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Appoint Aurealys as Auditor and Rossini Expert Audit as Alternate Auditor	Mgmt	For	For
7	Ratify Appointment of Iosif Bakaleynik as Director	Mgmt	For	For
8	Ratify Appointment of Vladislav Osipov as Director	Mgmt	For	For
9	Ratify Appointment of Iakov Tesis as Director	Mgmt	For	For
10	Ratify Appointment of Corinne Bourbon as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Zublin Immobiliere France

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Ratify Appointment of Anna Samoletova as Director	Mgmt	For	For
12	Reelect Pierre Essig as Director	Mgmt	For	For
13	Reelect Iakov Tesis as Director	Mgmt	For	For
14	Advisory Vote on Compensation of Pierre Essig, CEO	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 for Fiscal Year Ended on March 31, 2015	Mgmt	For	Against
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 Starting on April 1, 2015	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Confirm Decline in Shareholder Equity to Below Half the Nominal Value of Company's Issued Capital; Oppose Liquidation of Company	Mgmt	For	For
20	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
21	Amend Article 23 of Bylaws Re: Record Date	Mgmt	For	For
22	Approve Reduction in Share Capital Pursuant to Losses Through Reduction of Par Value from EUR 1.75 to EUR 1.54; Amend Article 7 of Bylaws Accordingly	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities Reserved for REOF Holding Sarl, up to Aggregate Nominal Amount of EUR 18 Million	Mgmt	For	For
24	Authorize Issuance of Convertible Bonds (OC) without Preemptive Rights Reserved for TwentyTwo Credit I Sarl, up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For

## Zumtobel Group AG

Meeting Date: 07/24/2015

Country: Austria

Primary Security ID: A989A1109

Meeting Type: Annual

Ticker: ZAG



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Zumtobel Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income for Fiscal 2014/2015	Mgmt	For	For
3.1	Approve Discharge of Management Board	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6.1	Elect Juerg Zumtobel as Supervisory Board Member	Mgmt	For	For
6.2	Elect Fritz Zumtobel as Supervisory Board Member	Mgmt	For	For
6.3	Elect Johannes Burtscher as Supervisory Board Member	Mgmt	For	For
6.4	Elect Hans-Peter Metzler as Supervisory Board Member	Mgmt	For	For
6.5	Elect Stephan Hutter as Supervisory Board Member	Mgmt	For	For
6.6	Elect Ruediger Kapitza as Supervisory Board Member	Mgmt	For	For

## 888 Holdings plc

**Meeting Date:** 09/29/2015

**Country:** United Kingdom

**Primary Security ID:** X19526106

**Meeting Type:** Special

**Ticker:** 888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of bwin.party digital entertainment plc	Mgmt		
2	Approve Listing of the New 888 Shares on the Premium Segment of the Official List of UKLA and Admission to Trading on the Main Market of the London Stock Exchange plc; Authorise Allotment of New 888 Shares	Mgmt		
3	Approve the Relationship Agreement Amendment	Mgmt		
4	Approve Merger Synergy Incentive Plan	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## 888 Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Liz Catchpole as Director	Mgmt		
6	Approve Long-Term Incentive Plan	Mgmt	For	For
7	Approve Increase in Authorised Share Capital	Mgmt	For	For
8	Adopt New Memorandum and Articles of Association	Mgmt	For	For

## Aberdeen Asset Management plc

Meeting Date: 07/06/2015

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Special

Ticker: ADN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of 2015 Non-Voting Preference Shares	Mgmt	For	For
2	Authorise Board to Consolidate and Sub-divide Share Capital and/or Sub-divide Shares in Connection with Any Conversion of 2015 Non-Voting Preference Shares into Ordinary Shares	Mgmt	For	For

## AFG Arbonia-Forster-Holding AG

Meeting Date: 09/11/2015

Country: Switzerland

Primary Security ID: H00624215

Meeting Type: Special

Ticker: AFGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Business Outlook (Non-Voting)	Mgmt		
2	Approve CHF 200 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Mgmt	For	For
3	Amend Articles Re: Number of Board Mandates	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Al Noor Hospitals Group plc

**Meeting Date:** 08/24/2015

**Country:** United Kingdom

**Primary Security ID:** G021A5106

**Meeting Type:** Special

**Ticker:** ANH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Lease Agreements and the Agreement to Build and Lease Between the Company and Al Saqr Property Management LLC	Mgmt	For	For

## Alent plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G0R24A111

**Meeting Type:** Special

**Ticker:** ALNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Alent plc by MacDermid Performance Acquisitions Ltd	Mgmt	For	For

## Alent plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G0R24A111

**Meeting Type:** Court

**Ticker:** ALNT

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

## Alstria office REIT-AG

**Meeting Date:** 07/23/2015

**Country:** Germany

**Primary Security ID:** D0378R100

**Meeting Type:** Special

**Ticker:** AOX

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Alstria office REIT-AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO Deutsche Office AG	Mgmt	For	For
2	Elect Hermann T. Dambach to the Supervisory Board	Mgmt	For	For

## Altice S.A.

**Meeting Date:** 08/06/2015

**Country:** Luxembourg

**Primary Security ID:** L0179Z104

**Meeting Type:** Special

**Ticker:** ATC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Presentation of the Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt		
2	Receive Special Director Report Re: Reincorporation to the Netherlands	Mgmt		
3	Receive Special Auditor Report Re: Reincorporation to the Netherlands	Mgmt		
4	Confirmation that all Documents Were Deposited	Mgmt		
5	Receive Information on Changes of the Assets and Liabilities Since Cross-Border Merger Proposal	Mgmt		
6	Approve Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

## Altice S.A.

**Meeting Date:** 08/06/2015

**Country:** Luxembourg

**Primary Security ID:** L0179Z104

**Meeting Type:** Special

**Ticker:** ATC

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Altice S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Presentation of Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt		
2	Receive Special Board Report Re: Change Country of Incorporation to the Netherlands	Mgmt		
3	Receive Special Auditor Report Re: Change Country of Incorporation to the Netherlands	Mgmt		
4	Confirmation That All Document Were Deposited	Mgmt		
5	Updates from the Board on Changes of the Assets and Liabilities Since the Transfer Proposal	Mgmt		
6	Approve Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt	For	Against
7	Approve Cooptation and Appointment of Jurgen van Breukelen	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

## Anite plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G2508A103  
**Meeting Type:** Special      **Ticker:** AIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of Anite plc by Keysight Technologies Netherlands B.V.	Mgmt	For	For

## Anite plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G2508A103  
**Meeting Type:** Court      **Ticker:** AIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Anite plc

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

## AO World plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G0403D107

Meeting Type: Annual

Ticker: AO.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Rose as Director	Mgmt	For	For
4	Re-elect John Roberts as Director	Mgmt	For	For
5	Re-elect Steve Counce as Director	Mgmt	For	For
6	Re-elect Brian McBride as Director	Mgmt	For	For
7	Re-elect Chris Hopkinson as Director	Mgmt	For	Against
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Rudolf Lamprecht as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Ashtead Group plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G05320109

Meeting Type: Annual

Ticker: AHT

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Chris Cole as Director	Mgmt	For	For
5	Re-elect Geoff Drabble as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
8	Re-elect Suzanne Wood as Director	Mgmt	For	For
9	Re-elect Michael Burrow as Director	Mgmt	For	For
10	Re-elect Bruce Edwards as Director	Mgmt	For	For
11	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
12	Re-elect Wayne Edmunds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## AT & S Austria Technologie & Systemtechnik AG

**Meeting Date:** 07/09/2015

**Country:** Austria

**Primary Security ID:** A05345110

**Meeting Type:** Annual

**Ticker:** ATS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AT & S Austria Technologie & Systemtechnik AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.36	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	Mgmt		
7.1	Elect Hannes Androsch as Supervisory Board Member	Mgmt	For	For
7.2	Elect Willibald Doerflinger as Supervisory Board Member	Mgmt	For	For
7.3	Elect Karl Fink as Supervisory Board Member	Mgmt	For	For
7.4	Elect Albert Hochleitner as Supervisory Board Member	Mgmt	For	For
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Mgmt	For	For
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## AVEVA Group plc

Meeting Date: 07/09/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Approve Senior Employee Restricted Share Plan	Mgmt	For	For

## B&B Tools AB

**Meeting Date:** 08/20/2015

**Country:** Sweden

**Primary Security ID:** W14696111

**Meeting Type:** Annual

**Ticker:** BBTO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## B&B Tools AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 520,000 for Chairman, SEK 390,000 for Vice Chairman, and SEK 260,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Roger Bergqvist, Anders Borjesson (Chairman), Charlotte Hansson, and Gunilla Spongh as Directors; Elect Fredrik Borjesson and Henrik Hedelius as New Directors	Mgmt	For	For
13	Ratify KPMG as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Other Business	Mgmt		
16	Close Meeting	Mgmt		

## Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mike Turner as Director	Mgmt	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For
16	Elect Myles Lee as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For
20	Approve Employee Share Plan - International	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Banca Monte dei Paschi di Siena SPA

**Meeting Date:** 09/15/2015      **Country:** Italy      **Primary Security ID:** T1188K338  
**Meeting Type:** Special      **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Shareholder Proposals Submitted by Fondazione Monte dei Paschi di Siena, Fintech Advisory Inc, and BTG Pactual	Mgmt		
1	Elect Massimo Tononi as Director	SH	None	For
2	Elect Massimo Tononi as Board Chair	SH	None	For

## Bang & Olufsen A/S

**Meeting Date:** 09/10/2015      **Country:** Denmark      **Primary Security ID:** K07774126  
**Meeting Type:** Annual      **Ticker:** BO

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Bang & Olufsen A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4a	Approve Remuneration of Directors	Mgmt	For	For
4b	Authorize Share Repurchase Program	Mgmt	For	For
4c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
5a	Elect Ole Andersen as Director	Mgmt	For	For
5b	Elect Jesper Jarlbaek as Director	Mgmt	For	For
5c	Elect Jim Hagemann Snabe as Director	Mgmt	For	For
5d	Elect Majken Schultz as Director	Mgmt	For	For
5e	Elect Albert Bensoussan as Director	Mgmt	For	For
5f	Elect Mads Nipper as Director	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

## Banif Sa

Meeting Date: 08/26/2015

Country: Portugal

Primary Security ID: X0521E103

Meeting Type: Special

Ticker: BANIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		
1	Elect Members of the General Meeting Board for the Three-Year Period 2015-2017	Mgmt	For	Against
2	Elect Directors for the Three-Year Period 2015-2017	Mgmt	For	Against
3	Ratify Auditor	Mgmt	For	Against
4	Elect Remuneration Committee for the Three-Year Period 2015-2017	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Banif Sa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Strategic Committee	Mgmt	For	Against

### Betfair Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G12240118

Meeting Type: Annual

Ticker: BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For
8	Re-elect Peter Jackson as Director	Mgmt	For	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For
10	Re-elect Leo Quinn as Director	Mgmt	For	For
11	Re-elect Peter Rigby as Director	Mgmt	For	For
12	Elect Mark Brooker as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Big Yellow Group plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G1093E108

**Meeting Type:** Annual

**Ticker:** BYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tim Clark as Director	Mgmt	For	For
6	Re-elect Richard Cotton as Director	Mgmt	For	For
7	Re-elect James Gibson as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Steve Johnson as Director	Mgmt	For	For
10	Re-elect Adrian Lee as Director	Mgmt	For	For
11	Re-elect Mark Richardson as Director	Mgmt	For	For
12	Re-elect John Trotman as Director	Mgmt	For	For
13	Re-elect Nicholas Vetch as Director	Mgmt	For	For
14	Approve 2015 Long Term Bonus Performance Plan	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Bittium Corporation

**Meeting Date:** 09/14/2015

**Country:** Finland

**Primary Security ID:** X0743D107

**Meeting Type:** Special

**Ticker:** BITTI

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Bittium Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Elect Kirsi Komi, Juha Putkiranta, and Seppo Makinen as New Directors	Mgmt	For	For
10	Close Meeting	Mgmt		

## Booker Group plc

**Meeting Date:** 07/08/2015

**Country:** United Kingdom

**Primary Security ID:** G1450C109

**Meeting Type:** Annual

**Ticker:** BOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Charles Wilson as Director	Mgmt	For	For
5	Re-elect Jonathan Prentis as Director	Mgmt	For	For
6	Re-elect Guy Farrant as Director	Mgmt	For	For
7	Re-elect Bryn Satherley as Director	Mgmt	For	For
8	Re-elect Lord Bilimoria as Director	Mgmt	For	For
9	Re-elect Helena Andreas as Director	Mgmt	For	For
10	Re-elect Andrew Cripps as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Stewart Gilliland as Director	Mgmt	For	For
12	Re-elect Karen Jones as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

### BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### BTG plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G1660V103

**Meeting Type:** Annual

**Ticker:** BTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Susan Foden as Director	Mgmt	For	For
4	Re-elect Garry Watts as Director	Mgmt	For	For
5	Re-elect Louise Makin as Director	Mgmt	For	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Ian Much as Director	Mgmt	For	For
9	Re-elect James O'Shea as Director	Mgmt	For	For
10	Re-elect Richard Wohanka as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## BTG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Burberry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

## Cable & Wireless Communications plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Annual

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For
10	Re-elect Alison Platt as Director	Mgmt	For	For
11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Thad York as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Clas Ohlson AB

**Meeting Date:** 09/12/2015

**Country:** Sweden

**Primary Security ID:** W22137108

**Meeting Type:** Annual

**Ticker:** CLAS B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Board Report	Mgmt		
10	Allow Questions	Mgmt		
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For	For
13	Approve Discharge of Board and President	Mgmt	For	For
14	Determine Number of Members (8) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For
15	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Clas Ohlson AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reelect Klas Balkow, Kenneth Bengtsson, Sanna Suvanto-Harsaae, Cecilia Marlow, Katarina Sjögren Petrini, and Göran Sundström as Directors; Elect Mathias Haid och Göran Näsholm as New Directors; Elect Deloitte as Auditor	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Adopt "LTI 2016"	Mgmt	For	For
19a	Approve Repurchase of Shares in Connection with Incentive Plans	Mgmt	For	For
19b	Approve Transfer of Shares in Connection with Incentive Plans	Mgmt	For	For
19c	Approve Transfer of Shares in Connection with Incentive Plans	Mgmt	For	For
20	Close Meeting	Mgmt		

## Colt Group SA

**Meeting Date:** 08/11/2015

**Country:** Luxembourg

**Primary Security ID:** L18842101

**Meeting Type:** Special

**Ticker:** COLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Approve (i) Amendment of the Relationship Agreement and (ii) Termination of the Relationship Agreement Effective as of, Conditional Upon, Delisting	Mgmt	None	For
B	Approve Matters Relating to the All Cash Final Offer for Colt Group SA by Lightning Investors Limited	Mgmt	None	For

## Compagnie Financiere Richemont SA

**Meeting Date:** 09/16/2015

**Country:** Switzerland

**Primary Security ID:** H25662182

**Meeting Type:** Annual

**Ticker:** CFR

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Elect Johann Rupert as Director	Mgmt	For	Against
4.2	Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
4.3	Elect Bernard Fornas as Director	Mgmt	For	For
4.4	Elect Yves-Andre Istel as Director	Mgmt	For	Against
4.5	Elect Richard Lepeu as Director	Mgmt	For	For
4.6	Elect Ruggero Magnoni as Director	Mgmt	For	Against
4.7	Elect Josua Malherbe as Director	Mgmt	For	Against
4.8	Elect Simon Murray as Director	Mgmt	For	Against
4.9	Elect Alain Dominique Perrin as Director	Mgmt	For	Against
4.10	Elect Guillaume Pictet as Director	Mgmt	For	For
4.11	Elect Norbert Platt as Director	Mgmt	For	Against
4.12	Elect Alan Quasha as Director	Mgmt	For	Against
4.13	Elect Maria Ramos as Director	Mgmt	For	For
4.14	Elect Lord Renwick of Clifton as Director	Mgmt	For	Against
4.15	Elect Jan Rupert as Director	Mgmt	For	Against
4.16	Elect Gary Saage as Director	Mgmt	For	Against
4.17	Elect Juergen Schrempf as Director	Mgmt	For	Against
4.18	Elect The Duke of Wellington as Director	Mgmt	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
7	Designate Francois Demierre Morand as Independent Proxy	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	Mgmt	For	For
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Daejan Holdings plc

**Meeting Date:** 09/03/2015

**Country:** United Kingdom

**Primary Security ID:** G26152101

**Meeting Type:** Annual

**Ticker:** DJAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Aaron Bude as Director	Mgmt		
6	Re-elect Benzion Freshwater as Director	Mgmt	For	Against
7	Re-elect Solomon Freshwater as Director	Mgmt	For	For
8	Re-elect David Davis as Director	Mgmt	For	Against
9	Re-elect Raphael Freshwater as Director	Mgmt	For	Against
10	Re-elect Mordechai Freshwater as Director	Mgmt	For	Against
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Dairy Crest Group plc

**Meeting Date:** 07/14/2015

**Country:** United Kingdom

**Primary Security ID:** G2624G109

**Meeting Type:** Annual

**Ticker:** DCG

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Dairy Crest Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Richard Macdonald as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Dart Group plc

**Meeting Date:** 09/03/2015

**Country:** United Kingdom

**Primary Security ID:** G2657C132

**Meeting Type:** Annual

**Ticker:** DTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Gary Brown as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dart Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Dassault Systemes

Meeting Date: 09/04/2015

Country: France

Primary Security ID: F2457H472

Meeting Type: Special

Ticker: DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
3	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## DBV Technologies

Meeting Date: 09/21/2015

Country: France

Primary Security ID: F2927N109

Meeting Type: Special

Ticker: DBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## De La Rue plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G2702K139

**Meeting Type:** Annual

**Ticker:** DLAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Martin Sutherland as Director	Mgmt	For	For
5	Re-elect Victoria Jarman as Director	Mgmt	For	For
6	Re-elect Philip Rogerson as Director	Mgmt	For	For
7	Re-elect Andrew Stevens as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Development Securities plc

**Meeting Date:** 07/14/2015

**Country:** United Kingdom

**Primary Security ID:** G2740B125

**Meeting Type:** Annual

**Ticker:** DSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Jenkins as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Development Securities plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Michael Marx as Director	Mgmt	For	For
5	Re-elect Marcus Shepherd as Director	Mgmt	For	For
6	Re-elect Matthew Weiner as Director	Mgmt	For	For
7	Re-elect Richard Upton as Director	Mgmt	For	For
8	Re-elect Sarah Bates as Director	Mgmt	For	For
9	Re-elect Nicholas Thomlinson as Director	Mgmt	For	For
10	Re-elect Barry Bennett as Director	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## DFDS A/S

**Meeting Date:** 09/17/2015

**Country:** Denmark

**Primary Security ID:** K29758164

**Meeting Type:** Special

**Ticker:** DFDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 35 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For
2	Approve Extraordinary Dividends of DKK 9.00 Per Share	Mgmt	For	For
3	Approve 1:5 Stock Split	Mgmt	For	For
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Diageo plc

**Meeting Date:** 09/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Meeting Type:** Annual

**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### DIC Asset AG

**Meeting Date:** 07/02/2015

**Country:** Germany

**Primary Security ID:** D2837E191

**Meeting Type:** Annual

**Ticker:** DIC

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## DIC Asset AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Roedel & Partner GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Elect Ulrich Reuter to the Supervisory Board	Mgmt	For	For
6.2	Elect Anton Wieggers to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 34.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million; Approve Creation of EUR 34.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## Dixons Carphone Plc

**Meeting Date:** 09/10/2015

**Country:** United Kingdom

**Primary Security ID:** G2903R107

**Meeting Type:** Annual

**Ticker:** DC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Katie Bickerstaffe as Director	Mgmt	For	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Elect Tim How as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Sebastian James as Director	Mgmt	For	For
9	Elect Jock Lennox as Director	Mgmt	For	For
10	Elect Humphrey Singer as Director	Mgmt	For	For
11	Elect Graham Stapleton as Director	Mgmt	For	For
12	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
13	Re-elect John Gildersleeve as Director	Mgmt	For	Against
14	Re-elect Andrew Harrison as Director	Mgmt	For	For
15	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
16	Re-elect Gerry Murphy as Director	Mgmt	For	Against
17	Re-elect Roger Taylor as Director	Mgmt	For	Against
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## DS Smith plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Meeting Type:** Annual

**Ticker:** SMDS

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### DS Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	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	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

### Electrocomponents plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G29848101

Meeting Type: Annual

Ticker: ECM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Bertrand Bodson as Director	Mgmt	For	For
5	Elect Lindsley Ruth as Director	Mgmt	For	For
6	Re-elect Simon Boddie as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Electrocomponents plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Peter Johnson as Director	Mgmt	For	For
10	Re-elect John Pattullo as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Elekta AB

Meeting Date: 09/01/2015

Country: Sweden

Primary Security ID: W2479G107

Meeting Type: Annual

Ticker: EKTA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report; Receive Board and Committee Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Nominating Committee Report	Mgmt		
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Luciano Cattani, Laurent Leksell, Siauou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors; Elect Annika Espander Jansson and Johan Malmqvist as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve Performance Share Program 2015	Mgmt	For	For
18b	Approve Financing of Performance Share Program 2015	Mgmt	For	For
19a	Approve Financing of Performance Share Program 2014	Mgmt	For	For
19b	Approve Financing of Performance Share Programs 2013 and 2014	Mgmt	For	For
20a	Authorize Share Repurchase Program with 5-percent Holding Limit	Mgmt	For	For
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	Proposal from Shareholder Thorwald Arvidsson	Mgmt		
22a	Amend Articles: Voting Rights of Class A and Class B Shares	SH	None	Against
22b	Amend Articles: Transferability of Class A Shares	SH	None	Against
22c	Instruct Board to Write the Swedish Government Requesting that the Swedish Companies Act be Amended so as to Eliminate Supervoting Shares and Introduce an Obligation for Existing Shareholders to be Offered Shares	SH	None	Against
22d	Instruct the Board to Take the Necessary Measures to, if Possible, Establish a Shareholder Association	SH	None	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Elekta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22e	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board	SH	None	Against
22f	Instruct the Nominating Committee to Take Particular Account of Candidates' Ethical Standards	SH	None	Against
23	Close Meeting	Mgmt		

### EMS Chemie Holding AG

Meeting Date: 08/08/2015

Country: Switzerland

Primary Security ID: H22206199

Meeting Type: Annual

Ticker: EMSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Acknowledge Proper Convening of Meeting	Mgmt		
3.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 644,000	Mgmt	For	For
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For	Against
4	Approve Allocation of Income, Ordinary Dividends of CHF 10.00 per Share and Special Dividends of CHF 2.00 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Reelect Ulf Berg as Director and Board Chairman	Mgmt	For	For
6.1.2	Elect Magdalena Martullo as Director	Mgmt	For	For
6.1.3	Elect Joachim Streu as Director	Mgmt	For	For
6.1.4	Elect Bernhard Merki as Director	Mgmt	For	For
6.2	Ratify KPMG AG as Auditors	Mgmt	For	Against
6.3	Designate Robert K. Daeppen as Independent Proxy	Mgmt	For	For
7	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
8	Transact Other Business (Voting)	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Ets Franz Colruyt

**Meeting Date:** 09/30/2015

**Country:** Belgium

**Primary Security ID:** B26882231

**Meeting Type:** Annual

**Ticker:** COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Adopt Financial Statements	Mgmt	For	For
3b	Adopt Consolidated Financial Statements	Mgmt	For	For
4	Approve Dividends of EUR 1 Per Share	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Transact Other Business	Mgmt		

### Experian plc

**Meeting Date:** 07/22/2015

**Country:** United Kingdom

**Primary Security ID:** G32655105

**Meeting Type:** Annual

**Ticker:** EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Faiveley Transport

**Meeting Date:** 09/18/2015

**Country:** France

**Primary Security ID:** F3438R118

**Meeting Type:** Annual/Special

**Ticker:** LEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Faiveley Transport

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Reelect Philippe Alfroid as Supervisory Board Member	Mgmt	For	Against
7	Reelect Francois Faiveley as Supervisory Board Member	Mgmt	For	Against
8	Reelect Didier Alix as Supervisory Board Member	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Advisory Vote on Compensation of Thierry Barel and Stephane Rambaud-Measson, Management Board Chairman and CEO, Respectively	Mgmt	For	Against
11	Advisory Vote on Compensation of Guillaume Bouhours and Erwan Faiveley, Management Board Members	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## FirstGroup plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G34604101

**Meeting Type:** Annual

**Ticker:** FGP

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### FirstGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Wolfhart Hauser as Director	Mgmt	For	For
5	Re-elect Mick Barker as Director	Mgmt	For	For
6	Re-elect Warwick Brady as Director	Mgmt	For	For
7	Re-elect Drummond Hall as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Chris Surch as Director	Mgmt	For	For
10	Re-elect Brian Wallace as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Re-elect Jim Winestock as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend Long Term Incentive Plan 2008	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### GDF Suez

Meeting Date: 07/29/2015

Country: France

Primary Security ID: F7629A107

Meeting Type: Special

Ticker: GSZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Great Portland Estates plc

**Meeting Date:** 07/08/2015

**Country:** United Kingdom

**Primary Security ID:** G40712179

**Meeting Type:** Annual

**Ticker:** GPOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Neil Thompson as Director	Mgmt	For	For
7	Re-elect Martin Sciduna as Director	Mgmt	For	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Charles Philipps as Director	Mgmt	For	For
11	Re-elect Jonathan Short as Director	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	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Greene King plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G40880133

**Meeting Type:** Annual

**Ticker:** GNK

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Greene King plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Tim Bridge as Director	Mgmt	For	For
5	Re-elect Rooney Anand as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For
10	Elect Kirk Davis as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Grivalia Properties Real Estate Investment Co.

Meeting Date: 07/30/2015

Country: Greece

Primary Security ID: X3260A100

Meeting Type: Special

Ticker: GRIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Other Announcements	Mgmt		



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Grontmij NV

**Meeting Date:** 08/28/2015

**Country:** Netherlands

**Primary Security ID:** N3760B112

**Meeting Type:** Special

**Ticker:** GRONT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer by Sweco AB	Mgmt		
3.a	Amend Articles Re: Public Offer by Sweco	Mgmt	For	For
3.b	Approve Cross-Border Merger Re: Public Offer by Sweco	Mgmt	For	For
4	Amendment of the Articles as per the Settlement Date Re: Public Offer by Sweco	Mgmt	For	For
5.a	Elect Jonas Dahlberg to Management Board	Mgmt	For	For
5.b	Elect Caroline Lindgren to Management Board	Mgmt	For	For
6	Approve Discharge of Management Board as per Settlement Date of Public Offer by Sweco	Mgmt	For	For
7.a	Elect Tomas Carlsson to Supervisory Board	Mgmt	For	For
7.b	Elect Lisa Lagerwall to Supervisory Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by Sweco	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

### Halfords Group plc

**Meeting Date:** 07/30/2015

**Country:** United Kingdom

**Primary Security ID:** G4280E105

**Meeting Type:** Annual

**Ticker:** HFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jill McDonald as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Halfords Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Dennis Millard as Director	Mgmt	For	For
6	Re-elect David Adams as Director	Mgmt	For	For
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Andrew Findlay as Director	Mgmt	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan 2015	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Halma plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G42504103

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
11	Elect Roy Twite as Director	Mgmt	For	For
12	Elect Tony Rice as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Executive Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Heidelberg Druckmaschinen AG

Meeting Date: 07/24/2015

Country: Germany

Primary Security ID: D3166C103

Meeting Type: Annual

Ticker: HDD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For	For
5	Elect Kirsten Lange to the Supervisory Board	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 131.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Heidelberger Druckmaschinen AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Creation of EUR 131.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

## Helical Bar plc

**Meeting Date:** 07/24/2015

**Country:** United Kingdom

**Primary Security ID:** G43904195

**Meeting Type:** Annual

**Ticker:** HLCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel McNair Scott as Director	Mgmt	For	For
4	Re-elect Michael Slade as Director	Mgmt	For	For
5	Re-elect Tim Murphy as Director	Mgmt	For	For
6	Re-elect Gerald Kaye as Director	Mgmt	For	For
7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
8	Re-elect Duncan Walker as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Richard Grant as Director	Mgmt	For	For
11	Re-elect Andrew Gulliford as Director	Mgmt	For	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Home Retail Group plc

**Meeting Date:** 07/01/2015

**Country:** United Kingdom

**Primary Security ID:** G4581D103

**Meeting Type:** Annual

**Ticker:** HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Richard Ashton as Director	Mgmt	For	For
5	Re-elect John Coombe as Director	Mgmt	For	For
6	Re-elect Mike Darcey as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect John Walden as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Amend Performance Share Plan, UK Approved Sharesave Plan and Share Option Plan	Mgmt	For	For

## HomeServe plc

**Meeting Date:** 07/17/2015

**Country:** United Kingdom

**Primary Security ID:** G4639X101

**Meeting Type:** Annual

**Ticker:** HSV

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### HomeServe plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Barry Gibson as Director	Mgmt	For	For
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### ICAP plc

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**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G46981117

**Meeting Type:** Annual

**Ticker:** IAP

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## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Gregson as Director	Mgmt	For	For
4	Re-elect Michael Spencer as Director	Mgmt	For	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
6	Re-elect Diane Schueneman as Director	Mgmt	For	For
7	Re-elect John Sievwright as Director	Mgmt	For	For
8	Re-elect Robert Standing as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	For	For

## Imagination Technologies Group plc

Meeting Date: 09/18/2015

Country: United Kingdom

Primary Security ID: G47104107

Meeting Type: Annual

Ticker: IMG

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Bert Nordberg as Director	Mgmt	For	For
5	Re-elect Sir Hossein Yassaie as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect David Anderson as Director	Mgmt	For	For
8	Re-elect Gilles Delfassy as Director	Mgmt	For	For
9	Re-elect Andrew Heath as Director	Mgmt	For	For
10	Re-elect Ian Pearson as Director	Mgmt	For	For
11	Re-elect Kate Rock as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Increase in Share Dilution Limits for the Company's Employee Share Plans	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Industria de Diseno Textil (INDITEX)

Meeting Date: 07/14/2015

Country: Spain

Primary Security ID: E6282J125

Meeting Type: Annual

Ticker: ITX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.a	Reelect Pablo Isla Álvarez de Tejera as Director	Mgmt	For	Against



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	Against
4.c	Reelect Emilio Saracho Rodríguez de Torres as Director	Mgmt	For	For
4.d	Elect José Luis Durán Schulz as Director	Mgmt	For	For
5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	Mgmt	For	For
5.b	Amend Articles Re: Share Capital	Mgmt	For	For
5.c	Amend Articles Re: Governing Bodies	Mgmt	For	Against
5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
5.e	Approve Restated Articles of Association	Mgmt	For	Against
6	Amend Articles and Approve Restated General Meeting Regulations	Mgmt	For	Against
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt		
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Intermediate Capital Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G4807D101

**Meeting Type:** Annual

**Ticker:** ICP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Justin Dowley as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Kevin Parry as Director	Mgmt	For	For
8	Re-elect Peter Gibbs as Director	Mgmt	For	For
9	Re-elect Kim Wahl as Director	Mgmt	For	For
10	Elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Christophe Evain as Director	Mgmt	For	For
12	Re-elect Philip Keller as Director	Mgmt	For	For
13	Re-elect Benoit Durteste as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Special Dividend	Mgmt	For	For
19	Approve Share Consolidation	Mgmt	For	For
20	Approve Reduction of the Share Premium Account	Mgmt	For	For

## International Game Technology PLC

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G4863A108

**Meeting Type:** Annual

**Ticker:** IGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Shares for Market Purchase	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Investec plc

**Meeting Date:** 08/06/2015

**Country:** United Kingdom

**Primary Security ID:** G49188116

**Meeting Type:** Annual

**Ticker:** INP

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5	Re-elect Bradley Fried as Director	Mgmt	For	Against
6	Re-elect David Friedland as Director	Mgmt	For	Against
7	Re-elect Bernard Kantor as Director	Mgmt	For	For
8	Re-elect Ian Kantor as Director	Mgmt	For	Against
9	Re-elect Stephen Koseff as Director	Mgmt	For	For
10	Re-elect Peter Thomas as Director	Mgmt	For	Against
11	Re-elect Fani Titi as Director	Mgmt	For	For
12	Elect Charles Jacobs as Director	Mgmt	For	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For	For
14	Elect Khumo Shuenyane as Director	Mgmt	For	For
15	Elect Zarina Bassa as Director	Mgmt	For	For
16	Elect Laurel Bowden as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For
18	Approve the DLC Remuneration Policy	Mgmt	For	For
19	Present the DLC Audit Committee Report	Mgmt		
20	Present the DLC Social and Ethics Committee Report	Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Remuneration	Mgmt	For	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
40	Approve Final Dividend	Mgmt	For	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### J Sainsbury plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G77732173

Meeting Type: Annual

Ticker: SBRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect David Keens as Director	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect John McAdam as Director	Mgmt	For	For
9	Re-elect Susan Rice as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Jean Tomlin as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## J Sainsbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

## Johnson Matthey plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Annual

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Chris Mottershead as Director	Mgmt	For	For
5	Re-elect Tim Stevenson as Director	Mgmt	For	For
6	Re-elect Odile Desforges as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For
8	Re-elect Den Jones as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Colin Matthews as Director	Mgmt	For	For
11	Re-elect Larry Pentz as Director	Mgmt	For	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For	For
13	Re-elect John Walker as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## KCOM Group plc

**Meeting Date:** 07/31/2015      **Country:** United Kingdom      **Primary Security ID:** G5221A102  
**Meeting Type:** Annual      **Ticker:** KCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Elect Liz Barber as Director	Mgmt	For	For
8	Re-elect Bill Halbert as Director	Mgmt	For	For
9	Re-elect Tony Iillsley as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Elect Peter Smith as Director	Mgmt	For	For
12	Approve Share Incentive Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Koninklijke KPN NV

**Meeting Date:** 09/11/2015      **Country:** Netherlands      **Primary Security ID:** N4297B146  
**Meeting Type:** Special      **Ticker:** KPN

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For
4	Close Meeting	Mgmt		

## Land Securities Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
14	Approve Long-Term Incentive Plan	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## L'OCCITANE INTERNATIONAL S.A.

Meeting Date: 09/30/2015

Country: Luxembourg

Primary Security ID: L6071D109

Meeting Type: Annual

Ticker: 00973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4.1	Elect Reinold Geiger as Director	Mgmt	For	For
4.2	Elect Andre Joseph Hoffmann as Director	Mgmt	For	For
4.3	Elect Karl Guenard as Director	Mgmt	For	For
4.4	Elect Martial Thierry Lopez as Director	Mgmt	For	For
5A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	Mgmt	For	For
7	Re-appoint of PricewaterhouseCoopers as External Auditor	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Discharge of Directors	Mgmt	For	For
10	Approve Discharge of Statutory Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### L'OCCITANE INTERNATIONAL S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Board to Fix Auditors' Remuneration	Mgmt	For	For

### Logitech International S.A.

<b>Meeting Date:</b> 09/09/2015	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H50430232
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LOGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Appropriation Of Retained Earnings	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
	Elections to the Board of Directors	Mgmt		
5A	Reelect Kee-Lock Chua as Director	Mgmt	For	For
5B	Reelect Bracken Darrell as Director	Mgmt	For	For
5C	Reelect Sally Davis as Director	Mgmt	For	For
5D	Reelect Guerrino De Luca as Director	Mgmt	For	For
5E	Reelect Didier Hirsch as Director	Mgmt	For	For
5F	Reelect Neil Hunt as Director	Mgmt	For	For
5G	Reelect Dimitri Panayotopoulos as Director	Mgmt	For	For
5H	Reelect Edouard Bugnion as Director	Mgmt	For	For
5I	Reelect Sue Gove as Director	Mgmt	For	For
5J	Reelect Lung Yeh as Director	Mgmt	For	For
6	Elect Guerrino De Luca as Board Chairman	Mgmt	For	For
	Appoint Compensation Committee	Mgmt		
7A	Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	For
7B	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
7C	Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 19.2 million	Mgmt	For	For
10	Ratify KPMG AG as Auditors	Mgmt	For	For
11	Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	For

## LondonMetric Property plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Special Dividend	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For	For
8	Re-elect Andrew Jones as Director	Mgmt	For	For
9	Re-elect Martin McGann as Director	Mgmt	For	For
10	Re-elect Valentine Beresford as Director	Mgmt	For	For
11	Re-elect Mark Stirling as Director	Mgmt	For	For
12	Re-elect Charles Cayzer as Director	Mgmt	For	For
13	Re-elect James Dean as Director	Mgmt	For	For
14	Re-elect Alec Pelmore as Director	Mgmt	For	For
15	Re-elect Andrew Varley as Director	Mgmt	For	For
16	Re-elect Philip Watson as Director	Mgmt	For	For
17	Re-elect Rosalyn Wilton as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Majestic Wine plc

**Meeting Date:** 08/06/2015

**Country:** United Kingdom

**Primary Security ID:** G5759A110

**Meeting Type:** Annual

**Ticker:** MJW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Phil Wrigley as Director	Mgmt	For	For
3	Re-elect Ian Harding as Director	Mgmt	For	For
4	Elect Rowan Gormley as Director	Mgmt	For	For
5	Elect Anita Balchandani as Director	Mgmt	For	For
6	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Approve Variation to the Rules of the Majestic Share Option Schemes	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Marks and Spencer Group plc

**Meeting Date:** 07/07/2015

**Country:** United Kingdom

**Primary Security ID:** G5824M107

**Meeting Type:** Annual

**Ticker:** MKS

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Helen Weir as Director	Mgmt	For	For
5	Elect Richard Solomons as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Alison Brittain as Director	Mgmt	For	For
8	Re-elect Marc Bolland as Director	Mgmt	For	For
9	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
10	Re-elect Miranda Curtis as Director	Mgmt	For	For
11	Re-elect John Dixon as Director	Mgmt	For	For
12	Re-elect Martha Lane Fox as Director	Mgmt	For	For
13	Re-elect Andy Halford as Director	Mgmt	For	For
14	Re-elect Steve Rowe as Director	Mgmt	For	For
15	Re-elect Robert Swannell as Director	Mgmt	For	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Approve Performance Share Plan	Mgmt	For	For
25	Approve Executive Share Option Plan	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## McKay Securities plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G59332117

**Meeting Type:** Annual

**Ticker:** MCKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Steven Mew as Director	Mgmt	For	For
5	Re-elect Giles Salmon as Director	Mgmt	For	For
6	Re-elect David Thomas as Director	Mgmt	For	For
7	Re-elect Nigel Aslin as Director	Mgmt	For	For
8	Elect Nick Shepherd as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Mediolanum SPA

**Meeting Date:** 09/29/2015

**Country:** Italy

**Primary Security ID:** T66932111

**Meeting Type:** Special

**Ticker:** MED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger by Absorption of Mediolanum S.p.A. into Banca Mediolanum S.p.A.	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Melrose Industries plc

**Meeting Date:** 08/21/2015

**Country:** United Kingdom

**Primary Security ID:** G5973J145

**Meeting Type:** Special

**Ticker:** MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Elster Group	Mgmt	For	For

## Merlin Properties SOCIMI, SA

**Meeting Date:** 07/13/2015

**Country:** Spain

**Primary Security ID:** E7390Z100

**Meeting Type:** Special

**Ticker:** MRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approval Acquisition of Participation of Sacyr SA in Testa Inmuebles en Renta SA	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Micro Focus International plc

**Meeting Date:** 09/24/2015

**Country:** United Kingdom

**Primary Security ID:** G6117L178

**Meeting Type:** Annual

**Ticker:** MCRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kevin Loosemore as Director	Mgmt	For	For
5	Re-elect Mike Phillips as Director	Mgmt	For	For
6	Re-elect Karen Slatford as Director	Mgmt	For	For
7	Re-elect Tom Virden as Director	Mgmt	For	For
8	Re-elect Richard Atkins as Director	Mgmt	For	For
9	Elect Prescott Ashe as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect David Golob as Director	Mgmt	For	For
11	Elect Karen Geary as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Sharesave Plan 2006	Mgmt	For	For
15	Amend Stock Purchase Plan 2006	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### MITIE Group plc

**Meeting Date:** 07/13/2015

**Country:** United Kingdom

**Primary Security ID:** G6164F157

**Meeting Type:** Annual

**Ticker:** MTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Roger Matthews as Director	Mgmt	For	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect David Jenkins as Director	Mgmt	For	For
10	Re-elect Jack Boyer as Director	Mgmt	For	For
11	Elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### MITIE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Mothercare plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G6291S106

Meeting Type: Annual

Ticker: MTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For
4	Re-elect Angela Brav as Director	Mgmt	For	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
7	Re-elect Richard Rivers as Director	Mgmt	For	For
8	Re-elect Imelda Walsh as Director	Mgmt	For	For
9	Re-elect Nick Wharton as Director	Mgmt	For	For
10	Elect Mark Newton-Jones as Director	Mgmt	For	For
11	Elect Richard Smothers as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Mothercare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Save As You Earn Plan 2015	Mgmt	For	For

## Mylan NV

**Meeting Date:** 08/28/2015      **Country:** Netherlands      **Primary Security ID:** N59465109  
**Meeting Type:** Special      **Ticker:** MYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	Mgmt	For	For

## N Brown Group plc

**Meeting Date:** 07/14/2015      **Country:** United Kingdom      **Primary Security ID:** G64036125  
**Meeting Type:** Annual      **Ticker:** BWNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### N Brown Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### National Grid plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G6375K151

**Meeting Type:** Annual

**Ticker:** NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

### Neopost

Meeting Date: 07/01/2015

Country: France

Primary Security ID: F65196119

Meeting Type: Annual/Special

Ticker: NEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For	For
7	Reelect Isabelle Simon as Director	Mgmt	For	For
8	Reelect Vincent Mercier as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Neopost

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
13	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For	For
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
24	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
25	Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Northgate plc

**Meeting Date:** 09/17/2015

**Country:** United Kingdom

**Primary Security ID:** G6644T140

**Meeting Type:** Annual

**Ticker:** NTG

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Northgate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Page as Director	Mgmt	For	For
7	Re-elect Andrew Allner as Director	Mgmt	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	For	For
9	Re-elect Bob Contreras as Director	Mgmt	For	For
10	Re-elect Chris Muir as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### NXP Semiconductors NV

Meeting Date: 07/02/2015

Country: Netherlands

Primary Security ID: N6596X109

Meeting Type: Special

Ticker: NXPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1A	Approve Acquisition of Freescale Through a Cash and Share Consideration	Mgmt	For	For
1B	Approve Issuance of 12,500,000 Shares in Connection with the Acquisition under Item 1A	Mgmt	For	For
1C	Grant Board Authority to Issue Share Based Remuneration Units Re: Freescale Acquisition	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2A	Elect Gregory L. Summe as Non-executive Director	Mgmt	For	For
2B	Elect Peter Smitham as Non-executive Director	Mgmt	For	For

## Obrascon Huarte Lain S.A.

**Meeting Date:** 09/07/2015      **Country:** Spain      **Primary Security ID:** E7795C102  
**Meeting Type:** Special      **Ticker:** OHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
3	Approve Minutes of Meeting	Mgmt	For	For

## Oriflame Holding AG

**Meeting Date:** 09/25/2015      **Country:** Switzerland      **Primary Security ID:** H5884A109  
**Meeting Type:** Special      **Ticker:** ORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Urs P. Gnos as Chairman for the Day for the Extraordinary General Meeting	Mgmt	For	For
2	Designate Florian S. Joerg as Independent Proxy	Mgmt	For	For
3	Change Jurisdiction of Incorporation from Luxembourg to Switzerland via Merger by Absorption of Oriflame Cosmetics SA	Mgmt	For	For
4	Transact Other Business (Voting)	Mgmt	For	Against

## Oxford Instruments plc

**Meeting Date:** 09/08/2015      **Country:** United Kingdom      **Primary Security ID:** G6838N107  
**Meeting Type:** Annual      **Ticker:** OXIG

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Gettner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Pennon Group plc

**Meeting Date:** 07/30/2015

**Country:** United Kingdom

**Primary Security ID:** G8295T213

**Meeting Type:** Annual

**Ticker:** PNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Elect Neil Cooper as Director	Mgmt	For	For
7	Elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Pets at Home Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G7041J107

Meeting Type: Annual

Ticker: PETS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Nick Wood as Director	Mgmt	For	For
4D	Re-elect Ian Kellett as Director	Mgmt	For	For
4E	Re-elect Brian Carroll as Director	Mgmt	For	For
4F	Re-elect Amy Stirling as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Pets at Home Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4G	Re-elect Paul Coby as Director	Mgmt	For	For
4H	Re-elect Tessa Green as Director	Mgmt	For	For
4I	Re-elect Paul Moody as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## PHarol SGPS SA

Meeting Date: 07/31/2015

Country: Portugal

Primary Security ID: X6454E135

Meeting Type: Special

Ticker: PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Possible Legal Action Against Directors Appointed for the 2012-2014 Term	Mgmt	For	For

## Poundland Group plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Poundland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect James McCarthy as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaanni as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Elect Miles Roberts as Director	Mgmt	For	For
12	Elect Timothy Jones as Director	Mgmt	For	For
13	Elect Mary Barnard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Premier Foods plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G7S17N124

**Meeting Type:** Annual

**Ticker:** PFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### QinetiQ Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir James Burnell-Nugent as Director	Mgmt	For	For
5	Re-elect Mark Elliott as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Re-elect Ian Mason as Director	Mgmt	For	For
8	Re-elect David Mellors as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Elect Steve Wadey as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Quindell plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Annual

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Richard Rose as Director	Mgmt	For	For
4	Elect Mark Williams as Director	Mgmt	For	For
5	Elect Lord Michael Howard as Director	Mgmt	For	For
6	Elect David Young as Director	Mgmt	For	For
7	Elect Tony Illsley as Director	Mgmt	For	For
8	Elect David Currie as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Quintain Estates & Development plc

**Meeting Date:** 07/20/2015

**Country:** United Kingdom

**Primary Security ID:** G73282108

**Meeting Type:** Annual

**Ticker:** QED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect William Rucker as Director	Mgmt	For	Abstain
4	Re-elect Christopher Bell as Director	Mgmt	For	For
5	Elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Charles Cayzer as Director	Mgmt	For	For
7	Re-elect Peter Dixon as Director	Mgmt	For	For
8	Re-elect Maxwell James as Director	Mgmt	For	For
9	Re-elect Nigel Kempner as Director	Mgmt	For	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Red Electrica Corporacion SA

**Meeting Date:** 07/17/2015

**Country:** Spain

**Primary Security ID:** E42807102

**Meeting Type:** Special

**Ticker:** REE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Process of Splitting Positions of Chairman of the Board and Chief Executive Officer	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Red Electrica Corporacion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Fix Number of Directors at 12	Mgmt	For	For
3	Elect Juan Francisco Lasala Bernad as Director	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Remy Cointreau

Meeting Date: 07/29/2015

Country: France

Primary Security ID: F7725A100

Meeting Type: Annual/Special

Ticker: RCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.53 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Ratify Continuation of Transaction with Andromede SAS Re: Re: Services Agreement	Mgmt	For	Against
6	Approve Amendment to Services Agreement with Andromede SAS	Mgmt	For	Against
7	Approve Transaction with Orpar SA Re: Current Account Agreement	Mgmt	For	For
8	Approve Agreements with Valerie Chapoulaud-Floquet, CEO	Mgmt	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Reelect Francois Heriard Dubreuil as Director	Mgmt	For	For
12	Reelect Jacques-Etienne de T' Serclaes as Director	Mgmt	For	For
13	Elect Elie Heriard Dubreuil as Director	Mgmt	For	For
14	Elect Bruno Pavlovsky as Director	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 430,000	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Remy Cointreau

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Advisory Vote on Compensation of Francois Heriard Dubreuil	Mgmt	For	Against
17	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
23	Authorize Directed Share Repurchase Program	Mgmt	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
25	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	Mgmt	For	For
26	Amend Article 20 of Bylaws Re: Related Party Transactions	Mgmt	For	For
27	Amend Article 23 of Bylaws Re: Attendance to General Meetings and Record Date	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Rexel

**Meeting Date:** 07/27/2015

**Country:** France

**Primary Security ID:** F7782J366

**Meeting Type:** Special

**Ticker:** RXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For	For
2	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Rexel

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

### Royal Mail plc

**Meeting Date:** 07/23/2015      **Country:** United Kingdom      **Primary Security ID:** G7368G108  
**Meeting Type:** Annual      **Ticker:** RMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
11	Re-elect Les Owen as Director	Mgmt	For	For
12	Elect Peter Long as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### RPC Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G7699G108

**Meeting Type:** Annual

**Ticker:** RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Jamie Pike as Director	Mgmt	For	For
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### SABMiller plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G77395104

**Meeting Type:** Annual

**Ticker:** SAB

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Severn Trent plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G8056D159

**Meeting Type:** Annual

**Ticker:** SVT

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Shanks Group plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G80661104

**Meeting Type:** Annual

**Ticker:** SKS

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Adrian Auer as Director	Mgmt	For	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
6	Re-elect Jacques Petry as Director	Mgmt	For	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Peter Dilnot as Director	Mgmt	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve 2015 Sharesave Scheme	Mgmt	For	For

### Speedy Hire plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G8345C129

**Meeting Type:** Annual

**Ticker:** SDY

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Morley as Director	Mgmt	For	For
5	Elect Jan Astrand as Director	Mgmt	For	For
6	Elect Russell Down as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellowell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

### Stagecoach Group plc

Meeting Date: 08/28/2015

Country: United Kingdom

Primary Security ID: G8403M233

Meeting Type: Annual

Ticker: SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Stroer SE

**Meeting Date:** 09/25/2015

**Country:** Germany

**Primary Security ID:** D8169G100

**Meeting Type:** Special

**Ticker:** SAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	For	Against
3.1	Elect Christoph Vilanek to the Supervisory Board	Mgmt	For	Against
3.2	Elect Dirk Stroer to the Supervisory Board	Mgmt	For	Against
3.3	Elect Ulrich Voigt to the Supervisory Board	Mgmt	For	Against
3.4	Elect Martin Diederichs to the Supervisory Board	Mgmt	For	Against
3.5	Elect Julia Flemmerer to the Supervisory Board	Mgmt	For	Against
3.6	Elect Michael Remagen to the Supervisory Board	Mgmt	For	Against
4	Approve Remuneration of Supervisory Board	Mgmt	For	Against

## Suedzucker AG

**Meeting Date:** 07/16/2015

**Country:** Germany

**Primary Security ID:** D82781101

**Meeting Type:** Annual

**Ticker:** SZU

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Suedzucker AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014/15	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16	Mgmt	For	For
6	Elect Helmut Friedl to the Supervisory Board	Mgmt	For	Against
7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
10	Approve Non-Disclosure of Individualized Management Board Remuneration	Mgmt	For	Against

### SuperGroup plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G8585P103

**Meeting Type:** Annual

**Ticker:** SGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Buy As You Earn Plan	Mgmt	For	For
20	Approve Share Option Plan	Mgmt	For	For

### Synergy Health plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Annual

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Baroudele as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Tate & Lyle plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G86838128

**Meeting Type:** Annual

**Ticker:** TATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Telecom Plus plc

Meeting Date: 08/11/2015

Country: United Kingdom

Primary Security ID: G8729H108

Meeting Type: Annual

Ticker: TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For
5	Re-elect Julian Schild as Director	Mgmt	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Melvin Lawson as Director	Mgmt	For	Against
9	Re-elect Michael Pavia as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve SAYE Share Option Plan	Mgmt	For	Against

## Tesco plc

**Meeting Date:** 09/30/2015      **Country:** United Kingdom      **Primary Security ID:** G87621101  
**Meeting Type:** Special      **Ticker:** TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Homeplus Group	Mgmt	For	For

## The Berkeley Group Holdings plc

**Meeting Date:** 09/08/2015      **Country:** United Kingdom      **Primary Security ID:** G1191G120  
**Meeting Type:** Annual      **Ticker:** BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armitth as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpelier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

## The British Land Company plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G15540118

**Meeting Type:** Annual

**Ticker:** BLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Tim Score as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Affirm Two Leasehold Transactions	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Ubisoft Entertainment SA

**Meeting Date:** 09/23/2015

**Country:** France

**Primary Security ID:** F9396N106

**Meeting Type:** Annual/Special

**Ticker:** UBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Yves Guillemot, CEO and Chairman	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ubisoft Entertainment SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Advisory Vote on Compensation of Claude Guillemot, Vice CEO	Mgmt	For	For
7	Advisory Vote on Compensation of Michel Guillemot, Vice CEO	Mgmt	For	For
8	Advisory Vote on Compensation of Gerard Guillemot, Vice CEO	Mgmt	For	For
9	Advisory Vote on Compensation of Christian Guillemot, Vice CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize Capital Issuances for up to 0.2 Percent of Issued Capital Reserved for Employees and Corporate Officers of Foreign Subsidiaries	Mgmt	For	For
20	Authorize up to 1.70 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
22	Authorize up to 1.30 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ubisoft Entertainment SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorize up to 0.05 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	Mgmt	For	For
25	Amend Article 8 of Bylaws Re: Spread Out of Directors' Terms	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## United Utilities Group plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G92755100

Meeting Type: Annual

Ticker: UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vectura Group plc

**Meeting Date:** 09/24/2015      **Country:** United Kingdom      **Primary Security ID:** G9325J100  
**Meeting Type:** Annual      **Ticker:** VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Oakley as Director	Mgmt	For	For
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7	Re-elect Dr John Brown as Director	Mgmt	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For	For
9	Re-elect Neil Warner as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vectura Group plc

**Meeting Date:** 09/24/2015      **Country:** United Kingdom      **Primary Security ID:** G9325J100  
**Meeting Type:** Special      **Ticker:** VEC

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

## Vedanta Resources plc

Meeting Date: 08/03/2015

Country: United Kingdom

Primary Security ID: G9328D100

Meeting Type: Annual

Ticker: VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Ekaterina Zotova as Director	Mgmt	For	For
5	Re-elect Anil Agarwal as Director	Mgmt	For	For
6	Re-elect Navin Agarwal as Director	Mgmt	For	For
7	Re-elect Tom Albanese as Director	Mgmt	For	For
8	Re-elect Euan Macdonald as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	For
10	Re-elect Deepak Parekh as Director	Mgmt	For	For
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## VIB Vermoegen AG

**Meeting Date:** 07/01/2015

**Country:** Germany

**Primary Security ID:** D8789L109

**Meeting Type:** Annual

**Ticker:** VIH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify S&P GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million; Approve Creation of EUR 2.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Approve Creation of EUR 2.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

## Vodafone Group plc

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting Type:** Annual

**Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voestalpine AG

**Meeting Date:** 07/01/2015

**Country:** Austria

**Primary Security ID:** A9101Y103

**Meeting Type:** Annual

**Ticker:** VOE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Wereldhave NV

**Meeting Date:** 07/23/2015

**Country:** Netherlands

**Primary Security ID:** N95060120

**Meeting Type:** Special

**Ticker:** WHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Approve Remuneration Policy Changes Re: Management Board	Mgmt	For	For
2.2	Approve Remuneration Policy Changes Re: Supervisory Board	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

## Workspace Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G5595E136

**Meeting Type:** Annual

**Ticker:** WKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Elect Stephen Hubbard as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## WS Atkins plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G9809D108

**Meeting Type:** Annual

**Ticker:** ATK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Allister Langlands as Director	Mgmt	For	For
11	Re-elect Thomas Leppert as Director	Mgmt	For	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
13	Elect Catherine Bradley as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Yoox S.p.A.

Meeting Date: 07/21/2015

Country: Italy

Primary Security ID: T9846S106

Meeting Type: Special

Ticker: YOOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Largentia Italia S.p.A.	Mgmt	For	For
2	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 200 Million	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Increase Number of Directors on the Board from 7 to 10; Elect Richard Lepeu, Gary Saage, and Natalie Massenet as Directors	Mgmt	For	For

## Zumtobel Group AG

Meeting Date: 07/24/2015

Country: Austria

Primary Security ID: A989A1109

Meeting Type: Annual

Ticker: ZAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income for Fiscal 2014/2015	Mgmt	For	For
3.1	Approve Discharge of Management Board	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Zumtobel Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6.1	Elect Juerg Zumtobel as Supervisory Board Member	Mgmt	For	For
6.2	Elect Fritz Zumtobel as Supervisory Board Member	Mgmt	For	For
6.3	Elect Johannes Burtscher as Supervisory Board Member	Mgmt	For	For
6.4	Elect Hans-Peter Metzler as Supervisory Board Member	Mgmt	For	For
6.5	Elect Stephan Hutter as Supervisory Board Member	Mgmt	For	For
6.6	Elect Ruediger Kapitza as Supervisory Board Member	Mgmt	For	For

## Diageo plc

**Meeting Date:** 09/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Meeting Type:** Annual

**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorize Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorize the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

## NXP Semiconductors NV

Meeting Date: 07/02/2015

Country: Netherlands

Primary Security ID: N6596X109

Meeting Type: Special

Ticker: NXPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1A	Approve Acquisition of Freescale Through a Cash and Share Consideration	Mgmt	For	For
1B	Approve Issuance of 12,500,000 Shares in Connection with the Acquisition under Item 1A	Mgmt	For	For
1C	Grant Board Authority to Issue Share Based Remuneration Units Re: Freescale Acquisition	Mgmt	For	For
2A	Elect Gregory L. Summe as Non-executive Director	Mgmt	For	For
2B	Elect Peter Smitham as Non-executive Director	Mgmt	For	For

## Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## 888 Holdings plc

**Meeting Date:** 09/29/2015

**Country:** United Kingdom

**Primary Security ID:** X19526106

**Meeting Type:** Special

**Ticker:** 888

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## 888 Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of bwin.party digital entertainment plc	Mgmt		
2	Approve Listing of the New 888 Shares on the Premium Segment of the Official List of UKLA and Admission to Trading on the Main Market of the London Stock Exchange plc; Authorise Allotment of New 888 Shares	Mgmt		
3	Approve the Relationship Agreement Amendment	Mgmt		
4	Approve Merger Synergy Incentive Plan	Mgmt		
5	Elect Liz Catchpole as Director	Mgmt		
6	Approve Long-Term Incentive Plan	Mgmt	For	For
7	Approve Increase in Authorised Share Capital	Mgmt	For	For
8	Adopt New Memorandum and Articles of Association	Mgmt	For	For

## Aberdeen Asset Management plc

Meeting Date: 07/06/2015

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Special

Ticker: ADN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of 2015 Non-Voting Preference Shares	Mgmt	For	For
2	Authorise Board to Consolidate and Sub-divide Share Capital and/or Sub-divide Shares in Connection with Any Conversion of 2015 Non-Voting Preference Shares into Ordinary Shares	Mgmt	For	For

## Ablynx NV

Meeting Date: 07/10/2015

Country: Belgium

Primary Security ID: B0031S109

Meeting Type: Special

Ticker: ABLX

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ablynx NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Special Meeting Approve Change-of-Control Clause Re : Convertible Bonds Issued May 27, 2015 and Authorize Edwin Moses to File Required Documents/Other Formalities	Mgmt	For	For

## AFG Arbonia-Forster-Holding AG

**Meeting Date:** 09/11/2015      **Country:** Switzerland      **Primary Security ID:** H00624215  
**Meeting Type:** Special      **Ticker:** AFGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Business Outlook (Non-Voting)	Mgmt		
2	Approve CHF 200 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	Mgmt	For	For
3	Amend Articles Re: Number of Board Mandates	Mgmt	For	Against

## Al Noor Hospitals Group plc

**Meeting Date:** 08/24/2015      **Country:** United Kingdom      **Primary Security ID:** G021A5106  
**Meeting Type:** Special      **Ticker:** ANH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Lease Agreements and the Agreement to Build and Lease Between the Company and Al Saqr Property Management LLC	Mgmt	For	For

## Alent plc

**Meeting Date:** 09/09/2015      **Country:** United Kingdom      **Primary Security ID:** G0R24A111  
**Meeting Type:** Special      **Ticker:** ALNT



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Alent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Alent plc by MacDermid Performance Acquisitions Ltd	Mgmt	For	For

## Alent plc

**Meeting Date:** 09/09/2015      **Country:** United Kingdom      **Primary Security ID:** G0R24A111  
**Meeting Type:** Court      **Ticker:** ALNT

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

## Alstria office REIT-AG

**Meeting Date:** 07/23/2015      **Country:** Germany      **Primary Security ID:** D0378R100  
**Meeting Type:** Special      **Ticker:** AOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO Deutsche Office AG	Mgmt	For	For
2	Elect Hermann T. Dambach to the Supervisory Board	Mgmt	For	For

## Altice S.A.

**Meeting Date:** 08/06/2015      **Country:** Luxembourg      **Primary Security ID:** L0179Z104  
**Meeting Type:** Special      **Ticker:** ATC

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Altice S.A.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Presentation of the Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt		
2	Receive Special Director Report Re: Reincorporation to the Netherlands	Mgmt		
3	Receive Special Auditor Report Re: Reincorporation to the Netherlands	Mgmt		
4	Confirmation that all Documents Were Deposited	Mgmt		
5	Receive Information on Changes of the Assets and Liabilities Since Cross-Border Merger Proposal	Mgmt		
6	Approve Cross-Border Merger Re: Reincorporation to the Netherlands	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### Altice S.A.

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**Meeting Date:** 08/06/2015

**Country:** Luxembourg

**Primary Security ID:** L0179Z104

**Meeting Type:** Special

**Ticker:** ATC

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Presentation of Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt		
2	Receive Special Board Report Re: Change Country of Incorporation to the Netherlands	Mgmt		
3	Receive Special Auditor Report Re: Change Country of Incorporation to the Netherlands	Mgmt		
4	Confirmation That All Document Were Deposited	Mgmt		
5	Updates from the Board on Changes of the Assets and Liabilities Since the Transfer Proposal	Mgmt		
6	Approve Transfer Proposal Re: Change Country of Incorporation to the Netherlands	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

#### Altice S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Cooptation and Appointment of Jurgen van Breukelen	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

#### Anite plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G2508A103  
**Meeting Type:** Special      **Ticker:** AIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of Anite plc by Keysight Technologies Netherlands B.V.	Mgmt	For	For

#### Anite plc

**Meeting Date:** 07/30/2015      **Country:** United Kingdom      **Primary Security ID:** G2508A103  
**Meeting Type:** Court      **Ticker:** AIE

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

#### Ashtead Group plc

**Meeting Date:** 09/02/2015      **Country:** United Kingdom      **Primary Security ID:** G05320109  
**Meeting Type:** Annual      **Ticker:** AHT

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Chris Cole as Director	Mgmt	For	For
5	Re-elect Geoff Drabble as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
8	Re-elect Suzanne Wood as Director	Mgmt	For	For
9	Re-elect Michael Burrow as Director	Mgmt	For	For
10	Re-elect Bruce Edwards as Director	Mgmt	For	For
11	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
12	Re-elect Wayne Edmunds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## AT & S Austria Technologie & Systemtechnik AG

**Meeting Date:** 07/09/2015

**Country:** Austria

**Primary Security ID:** A05345110

**Meeting Type:** Annual

**Ticker:** ATS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.36	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AT & S Austria Technologie & Systemtechnik AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	Mgmt		
7.1	Elect Hannes Androsch as Supervisory Board Member	Mgmt	For	For
7.2	Elect Willibald Doerflinger as Supervisory Board Member	Mgmt	For	For
7.3	Elect Karl Fink as Supervisory Board Member	Mgmt	For	For
7.4	Elect Albert Hochleitner as Supervisory Board Member	Mgmt	For	For
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Mgmt	For	For
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## AVEVA Group plc

Meeting Date: 07/09/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Approve Senior Employee Restricted Share Plan	Mgmt	For	For

## B&B Tools AB

Meeting Date: 08/20/2015

Country: Sweden

Primary Security ID: W14696111

Meeting Type: Annual

Ticker: BBTO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 520,000 for Chairman, SEK 390,000 for Vice Chairman, and SEK 260,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## B&B Tools AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Roger Bergqvist, Anders Borjesson (Chairman), Charlotte Hansson, and Gunilla Spongh as Directors; Elect Fredrik Borjesson and Henrik Hedelius as New Directors	Mgmt	For	For
13	Ratify KPMG as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Other Business	Mgmt		
16	Close Meeting	Mgmt		

## Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mike Turner as Director	Mgmt	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For
16	Elect Myles Lee as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For
20	Approve Employee Share Plan - International	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Banca Monte dei Paschi di Siena SPA

Meeting Date: 09/15/2015

Country: Italy

Primary Security ID: T1188K338

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Shareholder Proposals Submitted by Fondazione Monte dei Paschi di Siena, Fintech Advisory Inc, and BTG Pactual	Mgmt		
1	Elect Massimo Tononi as Director	SH	None	For
2	Elect Massimo Tononi as Board Chair	SH	None	For

## Banif Sa

Meeting Date: 08/26/2015

Country: Portugal

Primary Security ID: X0521E103

Meeting Type: Special

Ticker: BANIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Banif Sa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Members of the General Meeting Board for the Three-Year Period 2015-2017	Mgmt	For	Against
2	Elect Directors for the Three-Year Period 2015-2017	Mgmt	For	Against
3	Ratify Auditor	Mgmt	For	Against
4	Elect Remuneration Committee for the Three-Year Period 2015-2017	Mgmt	For	Against
5	Elect Strategic Committee	Mgmt	For	Against

### Betfair Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G12240118

Meeting Type: Annual

Ticker: BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For
8	Re-elect Peter Jackson as Director	Mgmt	For	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For
10	Re-elect Leo Quinn as Director	Mgmt	For	For
11	Re-elect Peter Rigby as Director	Mgmt	For	For
12	Elect Mark Brooker as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Betfair Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Big Yellow Group plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1093E108

Meeting Type: Annual

Ticker: BYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tim Clark as Director	Mgmt	For	For
6	Re-elect Richard Cotton as Director	Mgmt	For	For
7	Re-elect James Gibson as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Steve Johnson as Director	Mgmt	For	For
10	Re-elect Adrian Lee as Director	Mgmt	For	For
11	Re-elect Mark Richardson as Director	Mgmt	For	For
12	Re-elect John Trotman as Director	Mgmt	For	For
13	Re-elect Nicholas Vetch as Director	Mgmt	For	For
14	Approve 2015 Long Term Bonus Performance Plan	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Bijou Brigitte Modische Accessoires AG

**Meeting Date:** 07/02/2015      **Country:** Germany      **Primary Security ID:** D13888108  
**Meeting Type:** Annual      **Ticker:** BIJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	Mgmt	For	For

## Booker Group plc

**Meeting Date:** 07/08/2015      **Country:** United Kingdom      **Primary Security ID:** G1450C109  
**Meeting Type:** Annual      **Ticker:** BOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Charles Wilson as Director	Mgmt	For	For
5	Re-elect Jonathan Prentis as Director	Mgmt	For	For
6	Re-elect Guy Farrant as Director	Mgmt	For	For
7	Re-elect Bryn Satherley as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Lord Bilimoria as Director	Mgmt	For	For
9	Re-elect Helena Andreas as Director	Mgmt	For	For
10	Re-elect Andrew Cripps as Director	Mgmt	For	For
11	Re-elect Stewart Gilliland as Director	Mgmt	For	For
12	Re-elect Karen Jones as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

### BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### BT Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G16612106

**Meeting Type:** Annual

**Ticker:** BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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 Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### BTG plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G1660V103

Meeting Type: Annual

Ticker: BTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Susan Foden as Director	Mgmt	For	For
4	Re-elect Garry Watts as Director	Mgmt	For	For
5	Re-elect Louise Makin as Director	Mgmt	For	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Ian Much as Director	Mgmt	For	For
9	Re-elect James O'Shea as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### BTG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Richard Wohanka as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Burberry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

### Burckhardt Compression Holding AG

Meeting Date: 07/04/2015

Country: Switzerland

Primary Security ID: H12013100

Meeting Type: Annual

Ticker: BCHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.2	Amend Articles Re: Terms of Proposals to the AGM	Mgmt	For	For
5.3	Amend Articles Re: Contributions in Kind	Mgmt	For	For
5.4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1.1	Reelect Valentin Vogt as Director	Mgmt	For	For
6.1.2	Reelect Hans Hess as Director	Mgmt	For	For
6.1.3	Reelect Urs Leinhaeuser as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Burckhardt Compression Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.4	Reelect Monika Kruesi as Director	Mgmt	For	For
6.1.5	Reelect Stephan Bross as Director	Mgmt	For	For
6.2	Elect Valentin Vogt as Board Chairman	Mgmt	For	For
6.3.1	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Stephan Bross as Member of the Compensation Committee	Mgmt	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
7.1	Approve Variable Remuneration of Board of Directors for Fiscal 2014 in the Amount of CHF 115,000	Mgmt	For	For
7.2	Approve Variable Remuneration of Executive Committee for Fiscal 2014 in the Amount of CHF 1.7 Million	Mgmt	For	For
7.3	Approve Fixed Remuneration of Board of Directors for Fiscal 2015 in the Amount of CHF 425,000	Mgmt	For	For
7.4	Approve Fixed Remuneration of Board of Directors for Fiscal 2016 in the Amount of CHF 425,000	Mgmt	For	For
7.5	Approve Fixed Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 3.4 Million	Mgmt	For	For
7.6	Approve Fixed Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.5 Million	Mgmt	For	For
7.7	Approve Remuneration Report	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

## Cable & Wireless Communications plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G1839G102

**Meeting Type:** Annual

**Ticker:** CWC

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For
10	Re-elect Alison Platt as Director	Mgmt	For	For
11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Thad York as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Clas Ohlson AB

**Meeting Date:** 09/12/2015

**Country:** Sweden

**Primary Security ID:** W22137108

**Meeting Type:** Annual

**Ticker:** CLAS B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Clas Ohlson AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Board Report	Mgmt		
10	Allow Questions	Mgmt		
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For	For
13	Approve Discharge of Board and President	Mgmt	For	For
14	Determine Number of Members (8) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For
15	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
16	Reelect Klas Balkow, Kenneth Bengtsson, Sanna Suvanto-Harsaae, CeciliaMarlow, Katarina Sjögren Petrini, and Göran Sundström as Directors; Elect Mathias Haid och Göran Näsholm as New Directors; Elect Deloitte as Auditor	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Adopt "LTI 2016"	Mgmt	For	For
19a	Approve Repurchase of Shares in Connection with Incentive Plans	Mgmt	For	For
19b	Approve Transfer of Shares in Connection with Incentive Plans	Mgmt	For	For
19c	Approve Transfer of Shares in Connection with Incentive Plans	Mgmt	For	For
20	Close Meeting	Mgmt		

## Colt Group SA

**Meeting Date:** 08/11/2015

**Country:** Luxembourg

**Primary Security ID:** L18842101

**Meeting Type:** Special

**Ticker:** COLT

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Colt Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Approve (i) Amendment of the Relationship Agreement and (ii) Termination of the Relationship Agreement Effective as of, Conditional Upon, Delisting	Mgmt	None	For
B	Approve Matters Relating to the All Cash Final Offer for Colt Group SA by Lightning Investors Limited	Mgmt	None	For

### Compagnie Financiere Richemont SA

Meeting Date: 09/16/2015

Country: Switzerland

Primary Security ID: H25662182

Meeting Type: Annual

Ticker: CFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Elect Johann Rupert as Director	Mgmt	For	Against
4.2	Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
4.3	Elect Bernard Fornas as Director	Mgmt	For	For
4.4	Elect Yves-Andre Istel as Director	Mgmt	For	Against
4.5	Elect Richard Lepeu as Director	Mgmt	For	For
4.6	Elect Ruggero Magnoni as Director	Mgmt	For	Against
4.7	Elect Josua Malherbe as Director	Mgmt	For	Against
4.8	Elect Simon Murray as Director	Mgmt	For	Against
4.9	Elect Alain Dominique Perrin as Director	Mgmt	For	Against
4.10	Elect Guillaume Pictet as Director	Mgmt	For	For
4.11	Elect Norbert Platt as Director	Mgmt	For	Against
4.12	Elect Alan Quasha as Director	Mgmt	For	Against
4.13	Elect Maria Ramos as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.14	Elect Lord Renwick of Clifton as Director	Mgmt	For	Against
4.15	Elect Jan Rupert as Director	Mgmt	For	Against
4.16	Elect Gary Saage as Director	Mgmt	For	Against
4.17	Elect Juergen Schrempp as Director	Mgmt	For	Against
4.18	Elect The Duke of Wellington as Director	Mgmt	For	Against
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
7	Designate Francois Demierre Morand as Independent Proxy	Mgmt	For	For
8	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	Mgmt	For	For
9.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Dairy Crest Group plc

**Meeting Date:** 07/14/2015

**Country:** United Kingdom

**Primary Security ID:** G2624G109

**Meeting Type:** Annual

**Ticker:** DCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dairy Crest Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Richard Macdonald as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Dart Group plc

Meeting Date: 09/03/2015

Country: United Kingdom

Primary Security ID: G2657C132

Meeting Type: Annual

Ticker: DTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Gary Brown as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dassault Systemes

**Meeting Date:** 09/04/2015

**Country:** France

**Primary Security ID:** F2457H472

**Meeting Type:** Special

**Ticker:** DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
3	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## DBV Technologies

**Meeting Date:** 09/21/2015

**Country:** France

**Primary Security ID:** F2927N109

**Meeting Type:** Special

**Ticker:** DBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

## De La Rue plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G2702K139

**Meeting Type:** Annual

**Ticker:** DLAR

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### De La Rue plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Martin Sutherland as Director	Mgmt	For	For
5	Re-elect Victoria Jarman as Director	Mgmt	For	For
6	Re-elect Philip Rogerson as Director	Mgmt	For	For
7	Re-elect Andrew Stevens as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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 Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Dixons Carphone Plc

**Meeting Date:** 09/10/2015

**Country:** United Kingdom

**Primary Security ID:** G2903R107

**Meeting Type:** Annual

**Ticker:** DC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Katie Bickerstaffe as Director	Mgmt	For	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Elect Tim How as Director	Mgmt	For	For
8	Elect Sebastian James as Director	Mgmt	For	For
9	Elect Jock Lennox as Director	Mgmt	For	For
10	Elect Humphrey Singer as Director	Mgmt	For	For
11	Elect Graham Stapleton as Director	Mgmt	For	For
12	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
13	Re-elect John Gildersleeve as Director	Mgmt	For	Against
14	Re-elect Andrew Harrison as Director	Mgmt	For	For
15	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Re-elect Gerry Murphy as Director	Mgmt	For	Against
17	Re-elect Roger Taylor as Director	Mgmt	For	Against
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## DO & CO AG

Meeting Date: 07/02/2015

Country: Austria

Primary Security ID: A1447E107

Meeting Type: Annual

Ticker: DOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

## DS Smith plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G2848Q123

Meeting Type: Annual

Ticker: SMDS

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## DS Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	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	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

## Electrocomponents plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G29848101

Meeting Type: Annual

Ticker: ECM

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Electrocomponents plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Bertrand Bodson as Director	Mgmt	For	For
5	Elect Lindsley Ruth as Director	Mgmt	For	For
6	Re-elect Simon Boddie as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For	For
9	Re-elect Peter Johnson as Director	Mgmt	For	For
10	Re-elect John Pattullo as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## EMS Chemie Holding AG

**Meeting Date:** 08/08/2015

**Country:** Switzerland

**Primary Security ID:** H22206199

**Meeting Type:** Annual

**Ticker:** EMSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Acknowledge Proper Convening of Meeting	Mgmt		
3.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 644,000	Mgmt	For	For
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For	Against

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## EMS Chemie Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income, Ordinary Dividends of CHF 10.00 per Share and Special Dividends of CHF 2.00 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Reelect Ulf Berg as Director and Board Chairman	Mgmt	For	For
6.1.2	Elect Magdalena Martullo as Director	Mgmt	For	For
6.1.3	Elect Joachim Streu as Director	Mgmt	For	For
6.1.4	Elect Bernhard Merki as Director	Mgmt	For	For
6.2	Ratify KPMG AG as Auditors	Mgmt	For	Against
6.3	Designate Robert K. Daepfen as Independent Proxy	Mgmt	For	For
7	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
8	Transact Other Business (Voting)	Mgmt	For	Against

## Ets Franz Colruyt

Meeting Date: 09/30/2015

Country: Belgium

Primary Security ID: B26882231

Meeting Type: Annual

Ticker: COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Adopt Financial Statements	Mgmt	For	For
3b	Adopt Consolidated Financial Statements	Mgmt	For	For
4	Approve Dividends of EUR 1 Per Share	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Ets Franz Colruyt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Transact Other Business	Mgmt		

### Experian plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Faiveley Transport

Meeting Date: 09/18/2015

Country: France

Primary Security ID: F3438R118

Meeting Type: Annual/Special

Ticker: LEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Reelect Philippe Alfroid as Supervisory Board Member	Mgmt	For	Against
7	Reelect Francois Faiveley as Supervisory Board Member	Mgmt	For	Against
8	Reelect Didier Alix as Supervisory Board Member	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Advisory Vote on Compensation of Thierry Barel and Stephane Rambaud-Measson, Management Board Chairman and CEO, Respectively	Mgmt	For	Against
11	Advisory Vote on Compensation of Guillaume Bouhours and Erwan Faiveley, Management Board Members	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Faiveley Transport

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## FirstGroup plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G34604101

**Meeting Type:** Annual

**Ticker:** FGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Wolfhart Hauser as Director	Mgmt	For	For
5	Re-elect Mick Barker as Director	Mgmt	For	For
6	Re-elect Warwick Brady as Director	Mgmt	For	For
7	Re-elect Drummond Hall as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Chris Surch as Director	Mgmt	For	For
10	Re-elect Brian Wallace as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Re-elect Jim Winestock as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## FirstGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend Long Term Incentive Plan 2008	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## GDF Suez

Meeting Date: 07/29/2015

Country: France

Primary Security ID: F7629A107

Meeting Type: Special

Ticker: GSZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Great Portland Estates plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G40712179

Meeting Type: Annual

Ticker: GPOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Neil Thompson as Director	Mgmt	For	For
7	Re-elect Martin Scicluna as Director	Mgmt	For	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Charles Philipps as Director	Mgmt	For	For
11	Re-elect Jonathan Short as Director	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	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Greene King plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G40880133

**Meeting Type:** Annual

**Ticker:** GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Tim Bridge as Director	Mgmt	For	For
5	Re-elect Rooney Anand as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For
10	Elect Kirk Davis as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Greene King plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Grontmij NV

Meeting Date: 08/28/2015

Country: Netherlands

Primary Security ID: N3760B112

Meeting Type: Special

Ticker: GRONT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer by Sweco AB	Mgmt		
3.a	Amend Articles Re: Public Offer by Sweco	Mgmt	For	For
3.b	Approve Cross-Border Merger Re: Public Offer by Sweco	Mgmt	For	For
4	Amendment of the Articles as per the Settlement Date Re: Public Offer by Sweco	Mgmt	For	For
5.a	Elect Jonas Dahlberg to Management Board	Mgmt	For	For
5.b	Elect Caroline Lindgren to Management Board	Mgmt	For	For
6	Approve Discharge of Management Board as per Settlement Date of Public Offer by Sweco	Mgmt	For	For
7.a	Elect Tomas Carlsson to Supervisory Board	Mgmt	For	For
7.b	Elect Lisa Lagerwall to Supervisory Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by Sweco	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Halfords Group plc

**Meeting Date:** 07/30/2015

**Country:** United Kingdom

**Primary Security ID:** G4280E105

**Meeting Type:** Annual

**Ticker:** HFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jill McDonald as Director	Mgmt	For	For
5	Re-elect Dennis Millard as Director	Mgmt	For	For
6	Re-elect David Adams as Director	Mgmt	For	For
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Andrew Findlay as Director	Mgmt	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan 2015	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Halma plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G42504103

**Meeting Type:** Annual

**Ticker:** HLMA

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For
10	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
11	Elect Roy Twite as Director	Mgmt	For	For
12	Elect Tony Rice as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Executive Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Helical Bar plc

**Meeting Date:** 07/24/2015

**Country:** United Kingdom

**Primary Security ID:** G43904195

**Meeting Type:** Annual

**Ticker:** HLCL

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Helical Bar plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel McNair Scott as Director	Mgmt	For	For
4	Re-elect Michael Slade as Director	Mgmt	For	For
5	Re-elect Tim Murphy as Director	Mgmt	For	For
6	Re-elect Gerald Kaye as Director	Mgmt	For	For
7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
8	Re-elect Duncan Walker as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Richard Grant as Director	Mgmt	For	For
11	Re-elect Andrew Gulliford as Director	Mgmt	For	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Home Retail Group plc

**Meeting Date:** 07/01/2015

**Country:** United Kingdom

**Primary Security ID:** G4581D103

**Meeting Type:** Annual

**Ticker:** HOME

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Home Retail Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Ashton as Director	Mgmt	For	For
5	Re-elect John Coombe as Director	Mgmt	For	For
6	Re-elect Mike Darcey as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect John Walden as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Amend Performance Share Plan, UK Approved Sharesave Plan and Share Option Plan	Mgmt	For	For

## HomeServe plc

**Meeting Date:** 07/17/2015

**Country:** United Kingdom

**Primary Security ID:** G4639X101

**Meeting Type:** Annual

**Ticker:** HSV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Barry Gibson as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Hornbach-Baumarkt AG

**Meeting Date:** 07/08/2015

**Country:** Germany

**Primary Security ID:** D33904109

**Meeting Type:** Annual

**Ticker:** HBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014/15	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Hornbach-Baumarkt AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify KPMG AG as Auditors for Fiscal 2015/2016 Halfyear Report	Mgmt	For	For
7	Change Company Name to HORNBAACH Baumarkt AG	Mgmt	For	For
8	Elect Georg Hornbach to the Supervisory Board	Mgmt	For	Against

## IC Group A/S

Meeting Date: 09/30/2015

Country: Denmark

Primary Security ID: K8555X107

Meeting Type: Annual

Ticker: IC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 4.00 Per Share	Mgmt	For	For
4a	Reelect Henrik Heideby as Director	Mgmt	For	For
4b	Reelect Anders Friis as Director	Mgmt	For	For
4c	Reelect Niels Martinsen as Director	Mgmt	For	For
4d	Reelect Annette Sorensen as Director	Mgmt	For	For
4e	Reelect Michael Sorensen as Director	Mgmt	For	For
4f	Reelect Ole Wengel as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7a	Amend Articles Re: Delete Reference to www.iccompanys.com	Mgmt	For	For
7b	Amend Articles Re: Equity-Related	Mgmt	For	For
7c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7d	Authorize Share Repurchase Program	Mgmt	For	For
8	Other Business	Mgmt		

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## ICAP plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G46981117

**Meeting Type:** Annual

**Ticker:** IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Gregson as Director	Mgmt	For	For
4	Re-elect Michael Spencer as Director	Mgmt	For	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
6	Re-elect Diane Schueneman as Director	Mgmt	For	For
7	Re-elect John Sievwright as Director	Mgmt	For	For
8	Re-elect Robert Standing as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	For	For

## Industria de Diseno Textil (INDITEX)

**Meeting Date:** 07/14/2015

**Country:** Spain

**Primary Security ID:** E62821125

**Meeting Type:** Annual

**Ticker:** ITX

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Industria de Diseno Textil (INDITEX)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.a	Reelect Pablo Isla Álvarez de Tejera as Director	Mgmt	For	Against
4.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	Against
4.c	Reelect Emilio Saracho Rodríguez de Torres as Director	Mgmt	For	For
4.d	Elect José Luis Durán Schulz as Director	Mgmt	For	For
5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	Mgmt	For	For
5.b	Amend Articles Re: Share Capital	Mgmt	For	For
5.c	Amend Articles Re: Governing Bodies	Mgmt	For	Against
5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
5.e	Approve Restated Articles of Association	Mgmt	For	Against
6	Amend Articles and Approve Restated General Meeting Regulations	Mgmt	For	Against
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt		
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Infinis Energy plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Annual

Ticker: INFI

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Infinis Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gordon Boyd as Director	Mgmt	For	For
6	Re-elect Michael Kinski as Director	Mgmt	For	For
7	Re-elect Eric Machiels as Director	Mgmt	For	For
8	Re-elect Ian Marchant as Director	Mgmt	For	Abstain
9	Re-elect Alan Bryce as Director	Mgmt	For	For
10	Re-elect Christopher Cole as Director	Mgmt	For	For
11	Re-elect Raymond King as Director	Mgmt	For	For
12	Re-elect Baroness Sally Morgan as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Intermediate Capital Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G4807D101

**Meeting Type:** Annual

**Ticker:** ICP

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Justin Dowley as Director	Mgmt	For	For
7	Re-elect Kevin Parry as Director	Mgmt	For	For
8	Re-elect Peter Gibbs as Director	Mgmt	For	For
9	Re-elect Kim Wahl as Director	Mgmt	For	For
10	Elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Christophe Evain as Director	Mgmt	For	For
12	Re-elect Philip Keller as Director	Mgmt	For	For
13	Re-elect Benoit Durteste as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Special Dividend	Mgmt	For	For
19	Approve Share Consolidation	Mgmt	For	For
20	Approve Reduction of the Share Premium Account	Mgmt	For	For

## Investec plc

Meeting Date: 08/06/2015

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Annual

Ticker: INP

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5	Re-elect Bradley Fried as Director	Mgmt	For	Against
6	Re-elect David Friedland as Director	Mgmt	For	Against
7	Re-elect Bernard Kantor as Director	Mgmt	For	For
8	Re-elect Ian Kantor as Director	Mgmt	For	Against
9	Re-elect Stephen Koseff as Director	Mgmt	For	For
10	Re-elect Peter Thomas as Director	Mgmt	For	Against
11	Re-elect Fani Titi as Director	Mgmt	For	For
12	Elect Charles Jacobs as Director	Mgmt	For	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For	For
14	Elect Khumo Shuenyane as Director	Mgmt	For	For
15	Elect Zarina Bassa as Director	Mgmt	For	For
16	Elect Laurel Bowden as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For
18	Approve the DLC Remuneration Policy	Mgmt	For	For
19	Present the DLC Audit Committee Report	Mgmt		
20	Present the DLC Social and Ethics Committee Report	Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Remuneration	Mgmt	For	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
40	Approve Final Dividend	Mgmt	For	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## J Sainsbury plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G77732173

Meeting Type: Annual

Ticker: SBRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect David Keens as Director	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect John McAdam as Director	Mgmt	For	For
9	Re-elect Susan Rice as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Jean Tomlin as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## J Sainsbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Amend Articles of Association	Mgmt	For	For

## Johnson Matthey plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Annual

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Chris Mottershead as Director	Mgmt	For	For
5	Re-elect Tim Stevenson as Director	Mgmt	For	For
6	Re-elect Odile Desforges as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For
8	Re-elect Den Jones as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Colin Matthews as Director	Mgmt	For	For
11	Re-elect Larry Pentz as Director	Mgmt	For	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For	For
13	Re-elect John Walker as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Kapsch TrafficCom AG

**Meeting Date:** 09/09/2015

**Country:** Austria

**Primary Security ID:** A4712J108

**Meeting Type:** Annual

**Ticker:** KTCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For

## KCOM Group plc

**Meeting Date:** 07/31/2015

**Country:** United Kingdom

**Primary Security ID:** G5221A102

**Meeting Type:** Annual

**Ticker:** KCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Elect Liz Barber as Director	Mgmt	For	For
8	Re-elect Bill Halbert as Director	Mgmt	For	For
9	Re-elect Tony Illsley as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Elect Peter Smith as Director	Mgmt	For	For
12	Approve Share Incentive Plan	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## KCOM Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Koninklijke KPN NV

Meeting Date: 09/11/2015

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Special

Ticker: KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For
4	Close Meeting	Mgmt		

## Land Securities Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
14	Approve Long-Term Incentive Plan	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### LondonMetric Property plc

**Meeting Date:** 07/16/2015

**Country:** United Kingdom

**Primary Security ID:** G5689W109

**Meeting Type:** Annual

**Ticker:** LMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Special Dividend	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Andrew Jones as Director	Mgmt	For	For
9	Re-elect Martin McGann as Director	Mgmt	For	For
10	Re-elect Valentine Beresford as Director	Mgmt	For	For
11	Re-elect Mark Stirling as Director	Mgmt	For	For
12	Re-elect Charles Cayzer as Director	Mgmt	For	For
13	Re-elect James Dean as Director	Mgmt	For	For
14	Re-elect Alec Pelmore as Director	Mgmt	For	For
15	Re-elect Andrew Varley as Director	Mgmt	For	For
16	Re-elect Philip Watson as Director	Mgmt	For	For
17	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Majestic Wine plc

**Meeting Date:** 08/06/2015

**Country:** United Kingdom

**Primary Security ID:** G5759A110

**Meeting Type:** Annual

**Ticker:** MJW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Phil Wrigley as Director	Mgmt	For	For
3	Re-elect Ian Harding as Director	Mgmt	For	For
4	Elect Rowan Gormley as Director	Mgmt	For	For
5	Elect Anita Balchandani as Director	Mgmt	For	For
6	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Approve Variation to the Rules of the Majestic Share Option Schemes	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Majestic Wine plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Marks and Spencer Group plc

Meeting Date: 07/07/2015

Country: United Kingdom

Primary Security ID: G5824M107

Meeting Type: Annual

Ticker: MKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Helen Weir as Director	Mgmt	For	For
5	Elect Richard Solomons as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Alison Brittain as Director	Mgmt	For	For
8	Re-elect Marc Bolland as Director	Mgmt	For	For
9	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
10	Re-elect Miranda Curtis as Director	Mgmt	For	For
11	Re-elect John Dixon as Director	Mgmt	For	For
12	Re-elect Martha Lane Fox as Director	Mgmt	For	For
13	Re-elect Andy Halford as Director	Mgmt	For	For
14	Re-elect Steve Rowe as Director	Mgmt	For	For
15	Re-elect Robert Swannell as Director	Mgmt	For	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Approve Performance Share Plan	Mgmt	For	For
25	Approve Executive Share Option Plan	Mgmt	For	For

## Mediolanum SPA

**Meeting Date:** 09/29/2015

**Country:** Italy

**Primary Security ID:** T66932111

**Meeting Type:** Special

**Ticker:** MED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of Mediolanum S.p.A. into Banca Mediolanum S.p.A.	Mgmt	For	For

## Melrose Industries plc

**Meeting Date:** 08/21/2015

**Country:** United Kingdom

**Primary Security ID:** G59731145

**Meeting Type:** Special

**Ticker:** MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Elster Group	Mgmt	For	For

## Merlin Properties SOCIMI, SA

**Meeting Date:** 07/13/2015

**Country:** Spain

**Primary Security ID:** E7390Z100

**Meeting Type:** Special

**Ticker:** MRL



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approval Acquisition of Participation of Sacyr SA in Testa Inmuebles en Renta SA	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Micro Focus International plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G6117L178

Meeting Type: Annual

Ticker: MCRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kevin Loosemore as Director	Mgmt	For	For
5	Re-elect Mike Phillips as Director	Mgmt	For	For
6	Re-elect Karen Slatford as Director	Mgmt	For	For
7	Re-elect Tom Virden as Director	Mgmt	For	For
8	Re-elect Richard Atkins as Director	Mgmt	For	For
9	Elect Prescott Ashe as Director	Mgmt	For	For
10	Elect David Golob as Director	Mgmt	For	For
11	Elect Karen Geary as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Sharesave Plan 2006	Mgmt	For	For
15	Amend Stock Purchase Plan 2006	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## MITIE Group plc

Meeting Date: 07/13/2015

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Roger Matthews as Director	Mgmt	For	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect David Jenkins as Director	Mgmt	For	For
10	Re-elect Jack Boyer as Director	Mgmt	For	For
11	Elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Mothercare plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G6291S106

**Meeting Type:** Annual

**Ticker:** MTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For
4	Re-elect Angela Brav as Director	Mgmt	For	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
7	Re-elect Richard Rivers as Director	Mgmt	For	For
8	Re-elect Imelda Walsh as Director	Mgmt	For	For
9	Re-elect Nick Wharton as Director	Mgmt	For	For
10	Elect Mark Newton-Jones as Director	Mgmt	For	For
11	Elect Richard Smothers as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Save As You Earn Plan 2015	Mgmt	For	For

## Mylan NV

**Meeting Date:** 08/28/2015

**Country:** Netherlands

**Primary Security ID:** N59465109

**Meeting Type:** Special

**Ticker:** MYL

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Mylan NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	Mgmt	For	For

### N Brown Group plc

**Meeting Date:** 07/14/2015      **Country:** United Kingdom      **Primary Security ID:** G64036125  
**Meeting Type:** Annual      **Ticker:** BWNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## National Grid plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G6375K151

**Meeting Type:** Annual

**Ticker:** NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

## National Grid plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G6375K151

**Meeting Type:** Annual

**Ticker:** NG.

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorize Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorize the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

## Neopost

**Meeting Date:** 07/01/2015

**Country:** France

**Primary Security ID:** F65196119

**Meeting Type:** Annual/Special

**Ticker:** NEO

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Neopost

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For	For
7	Reelect Isabelle Simon as Director	Mgmt	For	For
8	Reelect Vincent Mercier as Director	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
11	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
12	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
13	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For	For
14	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Neopost

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
21	Authorize up to 360,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
24	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
25	Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Northgate plc

**Meeting Date:** 09/17/2015      **Country:** United Kingdom      **Primary Security ID:** G6644T140  
**Meeting Type:** Annual      **Ticker:** NTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Page as Director	Mgmt	For	For
7	Re-elect Andrew Allner as Director	Mgmt	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	For	For
9	Re-elect Bob Contreras as Director	Mgmt	For	For
10	Re-elect Chris Muir as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Northgate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Oriflame Holding AG

**Meeting Date:** 09/25/2015

**Country:** Switzerland

**Primary Security ID:** H5884A109

**Meeting Type:** Special

**Ticker:** ORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Urs P. Gnos as Chairman for the Day for the Extraordinary General Meeting	Mgmt	For	For
2	Designate Florian S. Joerg as Independent Proxy	Mgmt	For	For
3	Change Jurisdiction of Incorporation from Luxembourg to Switzerland via Merger by Absorption of Oriflame Cosmetics SA	Mgmt	For	For
4	Transact Other Business (Voting)	Mgmt	For	Against

## Oxford Instruments plc

**Meeting Date:** 09/08/2015

**Country:** United Kingdom

**Primary Security ID:** G6838N107

**Meeting Type:** Annual

**Ticker:** OXIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Pennon Group plc

**Meeting Date:** 07/30/2015

**Country:** United Kingdom

**Primary Security ID:** G8295T213

**Meeting Type:** Annual

**Ticker:** PNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Elect Neil Cooper as Director	Mgmt	For	For
7	Elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Pescanova SA

**Meeting Date:** 09/28/2015      **Country:** Spain      **Primary Security ID:** E8013L130  
**Meeting Type:** Special      **Ticker:** PVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report on Company's Merger, Segregations and Capital Raising	Mgmt		
2	Approve Reorganization Plan	Mgmt	For	For
3.1	Approve Capital Raising	Mgmt	For	For
	Alternative Proposal Submitted by Holders of 6.3 Percent of the Share Capital	Mgmt		
3.2	Approve Capital Raising	SH	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Pets at Home Group plc

**Meeting Date:** 09/09/2015      **Country:** United Kingdom      **Primary Security ID:** G7041J107  
**Meeting Type:** Annual      **Ticker:** PETS

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Pets at Home Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Nick Wood as Director	Mgmt	For	For
4D	Re-elect Ian Kellett as Director	Mgmt	For	For
4E	Re-elect Brian Carroll as Director	Mgmt	For	For
4F	Re-elect Amy Stirling as Director	Mgmt	For	For
4G	Re-elect Paul Coby as Director	Mgmt	For	For
4H	Re-elect Tessa Green as Director	Mgmt	For	For
4I	Re-elect Paul Moody as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## PHarol SGPS SA

**Meeting Date:** 07/31/2015

**Country:** Portugal

**Primary Security ID:** X6454E135

**Meeting Type:** Special

**Ticker:** PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Possible Legal Action Against Directors Appointed for the 2012-2014 Term	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Poundland Group plc

**Meeting Date:** 09/17/2015

**Country:** United Kingdom

**Primary Security ID:** G7198K105

**Meeting Type:** Annual

**Ticker:** PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect James McCarthy as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaiani as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Elect Miles Roberts as Director	Mgmt	For	For
12	Elect Timothy Jones as Director	Mgmt	For	For
13	Elect Mary Barnard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Premier Foods plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G7S17N124

**Meeting Type:** Annual

**Ticker:** PFD

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### QinetiQ Group plc

**Meeting Date:** 07/22/2015

**Country:** United Kingdom

**Primary Security ID:** G7303P106

**Meeting Type:** Annual

**Ticker:** QQ.

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
5	Re-elect Mark Elliott as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Re-elect Ian Mason as Director	Mgmt	For	For
8	Re-elect David Mellors as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Elect Steve Wadey as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Quindell plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Annual

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Richard Rose as Director	Mgmt	For	For
4	Elect Mark Williams as Director	Mgmt	For	For
5	Elect Lord Michael Howard as Director	Mgmt	For	For
6	Elect David Young as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Quindell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Tony Illsley as Director	Mgmt	For	For
8	Elect David Currie as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Quintain Estates & Development plc

Meeting Date: 07/20/2015

Country: United Kingdom

Primary Security ID: G73282108

Meeting Type: Annual

Ticker: QED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect William Rucker as Director	Mgmt	For	Abstain
4	Re-elect Christopher Bell as Director	Mgmt	For	For
5	Elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Charles Cayzer as Director	Mgmt	For	For
7	Re-elect Peter Dixon as Director	Mgmt	For	For
8	Re-elect Maxwell James as Director	Mgmt	For	For
9	Re-elect Nigel Kempner as Director	Mgmt	For	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Red Electrica Corporacion SA

**Meeting Date:** 07/17/2015

**Country:** Spain

**Primary Security ID:** E42807102

**Meeting Type:** Special

**Ticker:** REE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Process of Splitting Positions of Chairman of the Board and Chief Executive Officer	Mgmt		
2	Fix Number of Directors at 12	Mgmt	For	For
3	Elect Juan Francisco Lasala Bernad as Director	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Remy Cointreau

**Meeting Date:** 07/29/2015

**Country:** France

**Primary Security ID:** F7725A100

**Meeting Type:** Annual/Special

**Ticker:** RCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.53 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Ratify Continuation of Transaction with Andromede SAS Re: Re: Services Agreement	Mgmt	For	Against
6	Approve Amendment to Services Agreement with Andromede SAS	Mgmt	For	Against
7	Approve Transaction with Orpar SA Re: Current Account Agreement	Mgmt	For	For
8	Approve Agreements with Valerie Chapoulaud-Floquet, CEO	Mgmt	For	For
9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Remy Cointreau

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reelect Francois Heriard Dubreuil as Director	Mgmt	For	For
12	Reelect Jacques-Etienne de T' Serclaes as Director	Mgmt	For	For
13	Elect Elie Heriard Dubreuil as Director	Mgmt	For	For
14	Elect Bruno Pavlovsky as Director	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 430,000	Mgmt	For	For
16	Advisory Vote on Compensation of Francois Heriard Dubreuil	Mgmt	For	Against
17	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
23	Authorize Directed Share Repurchase Program	Mgmt	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
25	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	Mgmt	For	For
26	Amend Article 20 of Bylaws Re: Related Party Transactions	Mgmt	For	For
27	Amend Article 23 of Bylaws Re: Attendance to General Meetings and Record Date	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Rexel

Meeting Date: 07/27/2015

Country: France

Primary Security ID: F7782J366

Meeting Type: Special

Ticker: RXL

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Rexel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For	For
2	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Royal Mail plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7368G108

Meeting Type: Annual

Ticker: RMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
11	Re-elect Les Owen as Director	Mgmt	For	For
12	Elect Peter Long as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Royal Mail plc

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

### RPC Group plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G7699G108

**Meeting Type:** Annual

**Ticker:** RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Jamie Pike as Director	Mgmt	For	For
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SABMiller plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G77395104

**Meeting Type:** Annual

**Ticker:** SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Severn Trent plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G8056D159

**Meeting Type:** Annual

**Ticker:** SVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Shanks Group plc

**Meeting Date:** 07/23/2015

**Country:** United Kingdom

**Primary Security ID:** G80661104

**Meeting Type:** Annual

**Ticker:** SKS

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Adrian Auer as Director	Mgmt	For	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
6	Re-elect Jacques Petry as Director	Mgmt	For	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Peter Dilnot as Director	Mgmt	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve 2015 Sharesave Scheme	Mgmt	For	For

### Speedy Hire plc

**Meeting Date:** 07/15/2015

**Country:** United Kingdom

**Primary Security ID:** G8345C129

**Meeting Type:** Annual

**Ticker:** SDY

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Morley as Director	Mgmt	For	For
5	Elect Jan Astrand as Director	Mgmt	For	For
6	Elect Russell Down as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellowell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

### Stagecoach Group plc

**Meeting Date:** 08/28/2015

**Country:** United Kingdom

**Primary Security ID:** G8403M233

**Meeting Type:** Annual

**Ticker:** SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Stroer SE

**Meeting Date:** 09/25/2015

**Country:** Germany

**Primary Security ID:** D8169G100

**Meeting Type:** Special

**Ticker:** SAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	For	Against
3.1	Elect Christoph Vilanek to the Supervisory Board	Mgmt	For	Against
3.2	Elect Dirk Stroer to the Supervisory Board	Mgmt	For	Against
3.3	Elect Ulrich Voigt to the Supervisory Board	Mgmt	For	Against
3.4	Elect Martin Diederichs to the Supervisory Board	Mgmt	For	Against
3.5	Elect Julia Flemmerer to the Supervisory Board	Mgmt	For	Against
3.6	Elect Michael Remagen to the Supervisory Board	Mgmt	For	Against
4	Approve Remuneration of Supervisory Board	Mgmt	For	Against

## SuperGroup plc

**Meeting Date:** 09/09/2015

**Country:** United Kingdom

**Primary Security ID:** G8585P103

**Meeting Type:** Annual

**Ticker:** SGP

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Buy As You Earn Plan	Mgmt	For	For
20	Approve Share Option Plan	Mgmt	For	For

## Synergy Health plc

**Meeting Date:** 09/17/2015

**Country:** United Kingdom

**Primary Security ID:** G8646U109

**Meeting Type:** Annual

**Ticker:** SYR

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Baroudele as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

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

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Tate & Lyle plc

**Meeting Date:** 07/29/2015

**Country:** United Kingdom

**Primary Security ID:** G86838128

**Meeting Type:** Annual

**Ticker:** TATE

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

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Telecom Plus plc

**Meeting Date:** 08/11/2015      **Country:** United Kingdom      **Primary Security ID:** G8729H108  
**Meeting Type:** Annual      **Ticker:** TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Julian Schild as Director	Mgmt	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Melvin Lawson as Director	Mgmt	For	Against
9	Re-elect Michael Pavia as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve SAYE Share Option Plan	Mgmt	For	Against

## Tesco plc

Meeting Date: 09/30/2015

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Special

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Homeplus Group	Mgmt	For	For

## The Berkeley Group Holdings plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G1191G120

Meeting Type: Annual

Ticker: BKG



# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### The Berkeley Group Holdings plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpellier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### The British Land Company plc

**Meeting Date:** 07/21/2015

**Country:** United Kingdom

**Primary Security ID:** G15540118

**Meeting Type:** Annual

**Ticker:** BLND

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Tim Score as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Affirm Two Leasehold Transactions	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Ubisoft Entertainment SA

**Meeting Date:** 09/23/2015

**Country:** France

**Primary Security ID:** F9396N106

**Meeting Type:** Annual/Special

**Ticker:** UBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Yves Guillemot, CEO and Chairman	Mgmt	For	Against
6	Advisory Vote on Compensation of Claude Guillemot, Vice CEO	Mgmt	For	For
7	Advisory Vote on Compensation of Michel Guillemot, Vice CEO	Mgmt	For	For
8	Advisory Vote on Compensation of Gerard Guillemot, Vice CEO	Mgmt	For	For
9	Advisory Vote on Compensation of Christian Guillemot, Vice CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ubisoft Entertainment SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize Capital Issuances for up to 0.2 Percent of Issued Capital Reserved for Employees and Corporate Officers of Foreign Subsidiaries	Mgmt	For	For
20	Authorize up to 1.70 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
22	Authorize up to 1.30 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
23	Authorize up to 0.05 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	Mgmt	For	For
25	Amend Article 8 of Bylaws Re: Spread Out of Directors' Terms	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## United Utilities Group plc

**Meeting Date:** 07/24/2015

**Country:** United Kingdom

**Primary Security ID:** G92755100

**Meeting Type:** Annual

**Ticker:** UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Annual

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Oakley as Director	Mgmt	For	For
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7	Re-elect Dr John Brown as Director	Mgmt	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For	For
9	Re-elect Neil Warner as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vectura Group plc

**Meeting Date:** 09/24/2015

**Country:** United Kingdom

**Primary Security ID:** G9325J100

**Meeting Type:** Special

**Ticker:** VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

## Vodafone Group plc

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting Type:** Annual

**Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

### Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Vodafone Group plc

**Meeting Date:** 07/28/2015

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting Type:** Annual

**Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Voestalpine AG

**Meeting Date:** 07/01/2015

**Country:** Austria

**Primary Security ID:** A9101Y103

**Meeting Type:** Annual

**Ticker:** VOE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For



## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Voestalpine AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Wereldhave NV

**Meeting Date:** 07/23/2015      **Country:** Netherlands      **Primary Security ID:** N95060120  
**Meeting Type:** Special      **Ticker:** WHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Approve Remuneration Policy Changes Re: Management Board	Mgmt	For	For
2.2	Approve Remuneration Policy Changes Re: Supervisory Board	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

## Workspace Group plc

**Meeting Date:** 07/15/2015      **Country:** United Kingdom      **Primary Security ID:** G5595E136  
**Meeting Type:** Annual      **Ticker:** WKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Elect Stephen Hubbard as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## WS Atkins plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G9809D108

Meeting Type: Annual

Ticker: ATK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Allister Langlands as Director	Mgmt	For	For
11	Re-elect Thomas Leppert as Director	Mgmt	For	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
13	Elect Catherine Bradley as Director	Mgmt	For	For

## Voting Records for Northern Trust (Developed Europe & UK)

### Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Yoox S.p.A.

Meeting Date: 07/21/2015

Country: Italy

Primary Security ID: T9846S106

Meeting Type: Special

Ticker: YOOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Largentia Italia S.p.A.	Mgmt	For	For
2	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 200 Million	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Increase Number of Directors on the Board from 7 to 10; Elect Richard Lepeu, Gary Saage, and Natalie Massenet as Directors	Mgmt	For	For

## Ypsomed Holding AG

Meeting Date: 07/01/2015

Country: Switzerland

Primary Security ID: H9725B102

Meeting Type: Annual

Ticker: YPSN

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Ypsomed Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4a	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 520,000	Mgmt	For	For
4b	Approve Variable Remuneration of Board of Directors in the Amount of CHF 163,000	Mgmt	For	For
4c	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	Against
4d	Approve Variable Remuneration of Executive Committee in the Amount of CHF 632,900	Mgmt	For	For
5a.1	Reelect Willy Michel as Director	Mgmt	For	For
5a.2	Reelect Norbert Thom as Director	Mgmt	For	For
5a.3	Reelect Anton Kraeuliger as Director	Mgmt	For	For
5a.4	Reelect Gerhart Isler as Director	Mgmt	For	For
5b	Reelect Willy Michel as Board Chairman	Mgmt	For	For
5c.1	Appoint Anton Kraeuliger as Member of the Compensation Committee	Mgmt	For	For
5c.2	Appoint Norbert Thom as Member of the Compensation Committee	Mgmt	For	For
5c.3	Appoint Gerhart Isler as Member of the Compensation Committee	Mgmt	For	For
5d	Designate Peter Staeheli as Independent Proxy	Mgmt	For	For
5e	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6a	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
6b	Amend Articles Re: Voting Rights Restriction	Mgmt	For	Against
7	Transact Other Business (Voting)	Mgmt	For	Against

## Zumtobel Group AG

Meeting Date: 07/24/2015

Country: Austria

Primary Security ID: A989A1109

Meeting Type: Annual

Ticker: ZAG

# Voting Records for Northern Trust (Developed Europe & UK)

## Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

## Zumtobel Group AG

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<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income for Fiscal 2014/2015	Mgmt	For	For
3.1	Approve Discharge of Management Board	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6.1	Elect Juerg Zumtobel as Supervisory Board Member	Mgmt	For	For
6.2	Elect Fritz Zumtobel as Supervisory Board Member	Mgmt	For	For
6.3	Elect Johannes Burtscher as Supervisory Board Member	Mgmt	For	For
6.4	Elect Hans-Peter Metzler as Supervisory Board Member	Mgmt	For	For
6.5	Elect Stephan Hutter as Supervisory Board Member	Mgmt	For	For
6.6	Elect Ruediger Kapitza as Supervisory Board Member	Mgmt	For	For