

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ABM Industries Incorporated

**Meeting Date:** 03/09/2016

**Country:** USA

**Primary Security ID:** 000957100

**Meeting Type:** Annual

**Ticker:** ABM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke S. Helms	Mgmt	For	For
1.2	Elect Director Sudhakar Kesavan	Mgmt	For	For
1.3	Elect Director Lauralee E. Martin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Acadia Healthcare Company, Inc.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 00404A109

**Meeting Type:** Special

**Ticker:** ACHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Acuity Brands, Inc.

**Meeting Date:** 01/06/2016

**Country:** USA

**Primary Security ID:** 00508Y102

**Meeting Type:** Annual

**Ticker:** AYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.2	Elect Director Vernon J. Nagel	Mgmt	For	For
1.3	Elect Director Julia B. North	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

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

## Acuity Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Agilent Technologies, Inc.

**Meeting Date:** 03/16/2016      **Country:** USA      **Primary Security ID:** 00846U101  
**Meeting Type:** Annual      **Ticker:** A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	Mgmt	For	For
1.2	Elect Director James G. Cullen	Mgmt	For	For
1.3	Elect Director Tadataka Yamada	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

## AmerisourceBergen Corporation

**Meeting Date:** 03/03/2016      **Country:** USA      **Primary Security ID:** 03073E105  
**Meeting Type:** Annual      **Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For

## Voting Records for Northern Trust (North America)

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## AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Analog Devices, Inc.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 032654105  
**Meeting Type:** Annual      **Ticker:** ADI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent T. Roche	Mgmt	For	For
1c	Elect Director Richard M. Beyer	Mgmt	For	For
1d	Elect Director James A. Champy	Mgmt	For	For
1e	Elect Director Bruce R. Evans	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director John C. Hodgson	Mgmt	For	For
1h	Elect Director Neil Novich	Mgmt	For	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Apple Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 037833100  
**Meeting Type:** Annual      **Ticker:** AAPL

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For
1.3	Elect Director Al Gore	Mgmt	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For
1.7	Elect Director Ron Sugar	Mgmt	For	For
1.8	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against
7	Report on Guidelines for Country Selection	SH	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against

## ARAMARK

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 03852U106

Meeting Type: Annual

Ticker: ARMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	Mgmt	For	For
1.2	Elect Director Todd M. Abbrecht	Mgmt	For	For
1.3	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For
1.4	Elect Director Pierre-Olivier Beckers-Vieujant	Mgmt	For	For
1.5	Elect Director Lisa G. Bisaccia	Mgmt	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For

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## ARAMARK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard Dreiling	Mgmt	For	For
1.8	Elect Director Irene M. Esteves	Mgmt	For	For
1.9	Elect Director Daniel J. Heinrich	Mgmt	For	For
1.10	Elect Director Sanjeev K. Mehra	Mgmt	For	For
1.11	Elect Director John A. Quelch	Mgmt	For	For
1.12	Elect Director Stephen I. Sadove	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Atwood Oceanics, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 050095108

Meeting Type: Annual

Ticker: ATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. Beck	Mgmt	For	For
1.2	Elect Director George S. Dotson	Mgmt	For	For
1.3	Elect Director Jack E. Golden	Mgmt	For	For
1.4	Elect Director Hans Helmerich	Mgmt	For	For
1.5	Elect Director Jeffrey A. Miller	Mgmt	For	For
1.6	Elect Director James R. Montague	Mgmt	For	For
1.7	Elect Director Robert J. Saltiel	Mgmt	For	For
1.8	Elect Director Phil D. Wedemeyer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Bank of the Ozarks, Inc.

Meeting Date: 01/22/2016

Country: USA

Primary Security ID: 063904106

Meeting Type: Special

Ticker: OZRK

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Bank of the Ozarks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Beacon Roofing Supply, Inc.

Meeting Date: 02/09/2016

Country: USA

Primary Security ID: 073685109

Meeting Type: Annual

Ticker: BECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	Mgmt	For	For
1.2	Elect Director Paul M. Isabella	Mgmt	For	For
1.3	Elect Director Richard W. Frost	Mgmt	For	For
1.4	Elect Director Alan Gershenhorn	Mgmt	For	For
1.5	Elect Director Peter M. Gotsch	Mgmt	For	For
1.6	Elect Director Philip W. Knisely	Mgmt	For	For
1.7	Elect Director Neil S. Novich	Mgmt	For	For
1.8	Elect Director Stuart A. Randle	Mgmt	For	For
1.9	Elect Director Nathan K. Sleeper	Mgmt	For	For
1.10	Elect Director Douglas L. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 075887109

Meeting Type: Annual

Ticker: BDX

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### Vote Summary Report

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

## Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Christopher Jones	Mgmt	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.8	Elect Director James F. Orr	Mgmt	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Berry Plastics Group, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 08579W103

Meeting Type: Annual

Ticker: BERY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Idalene F. Kesner	Mgmt	For	For
1.2	Elect Director Carl J. 'Rick' Rickertsen	Mgmt	For	For
1.3	Elect Director Stephen E. Sterrett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

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

## Cabot Corporation

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 127055101

**Meeting Type:** Annual

**Ticker:** CBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick C. G. MacLeod	Mgmt	For	For
1.2	Elect Director Sue H. Rataj	Mgmt	For	For
1.3	Elect Director Matthias L. Wolfgruber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Cabot Microelectronics Corporation

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 12709P103

**Meeting Type:** Annual

**Ticker:** CCMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For	For
1.2	Elect Director Susan M. Whitney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Civitas Solutions, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 17887R102

**Meeting Type:** Annual

**Ticker:** CIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Mundt	Mgmt	For	Withhold
1.2	Elect Director Gregory S. Roth	Mgmt	For	For



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## Civitas Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Guy Sansone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For

## Commercial Metals Company

**Meeting Date:** 01/13/2016      **Country:** USA      **Primary Security ID:** 201723103  
**Meeting Type:** Annual      **Ticker:** CMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rhys J. Best	Mgmt	For	For
1b	Elect Director Richard B. Kelson	Mgmt	For	For
1c	Elect Director Rick J. Mills	Mgmt	For	For
1d	Elect Director Charles L. Szews	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## comScore, Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 20564W105  
**Meeting Type:** Special      **Ticker:** SCOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Costco Wholesale Corporation

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 22160K105  
**Meeting Type:** Annual      **Ticker:** COST

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director W. Craig Jelinek	Mgmt	For	For
1.3	Elect Director John W. Stanton	Mgmt	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

## Cubic Corporation

**Meeting Date:** 02/22/2016

**Country:** USA

**Primary Security ID:** 229669106

**Meeting Type:** Annual

**Ticker:** CUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	Mgmt	For	For
1.2	Elect Director Bruce G. Blakley	Mgmt	For	For
1.3	Elect Director Bradley H. Feldmann	Mgmt	For	For
1.4	Elect Director Edwin A. Guiles	Mgmt	For	For
1.5	Elect Director Janice M. Hamby	Mgmt	For	For
1.6	Elect Director Steven J. Norris	Mgmt	For	For
1.7	Elect Director Robert S. Sullivan	Mgmt	For	For
1.8	Elect Director John H. Warner, Jr.	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

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

## Deere & Company

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 244199105

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Dipak C. Jain	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director Brian M. Krzanich	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4a	Adopt Proxy Access Right	SH	Against	Against
4b	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against

## Diamond Foods, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 252603105

Meeting Type: Special

Ticker: DMND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

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## Digi International Inc.

**Meeting Date:** 02/01/2016

**Country:** USA

**Primary Security ID:** 253798102

**Meeting Type:** Annual

**Ticker:** DGII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Spiro C. Lazarakis	Mgmt	For	For
1.2	Elect Director Ahmed Nawaz	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Emerson Electric Co.

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 291011104

**Meeting Type:** Annual

**Ticker:** EMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For
1.2	Elect Director J. B. Bolten	Mgmt	For	For
1.3	Elect Director M. S. Levatich	Mgmt	For	For
1.4	Elect Director R. L. Stephenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Sustainability	SH	Against	For
5	Report on Political Contributions	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Adopt Quantitative Company-wide GHG Goals	SH	Against	Against

## ESCO Technologies Inc.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 296315104

**Meeting Type:** Annual

**Ticker:** ESE

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ESCO Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon J. Olivier	Mgmt	For	For
1.2	Elect Director Victor L. Richey	Mgmt	For	For
1.3	Elect Director James M. Stolze	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Sustainability, Including GHG Goals	SH	Against	For

## F.N.B. Corporation

Meeting Date: 01/14/2016

Country: USA

Primary Security ID: 302520101

Meeting Type: Special

Ticker: FNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Fair Isaac Corporation

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 303250104

Meeting Type: Annual

Ticker: FICO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. George Battle	Mgmt	For	For
1b	Elect Director Greg R. Gianforte	Mgmt	For	For
1c	Elect Director Braden R. Kelly	Mgmt	For	For
1d	Elect Director James D. Kirsner	Mgmt	For	For
1e	Elect Director William J. Lansing	Mgmt	For	For
1f	Elect Director Marc F. McMorris	Mgmt	For	For

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## Fair Isaac Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Joanna Rees	Mgmt	For	For
1h	Elect Director David A. Rey	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 354613101

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1f	Elect Director Mark C. Pigott	Mgmt	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	For	For
1h	Elect Director Laura Stein	Mgmt	For	For
1i	Elect Director Seth H. Waugh	Mgmt	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against	Against

## Gaming and Leisure Properties, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 36467J108

Meeting Type: Special

Ticker: GLPI

## Voting Records for Northern Trust (North America)

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## Gaming and Leisure Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Golub Capital BDC, Inc.

**Meeting Date:** 02/02/2016      **Country:** USA      **Primary Security ID:** 38173M102  
**Meeting Type:** Annual      **Ticker:** GBDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence E. Golub	Mgmt	For	For
1.2	Elect Director William M. Webster, IV	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Great Western Bancorp, Inc.

**Meeting Date:** 02/08/2016      **Country:** USA      **Primary Security ID:** 391416104  
**Meeting Type:** Annual      **Ticker:** GWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Spies	Mgmt	For	For
1.2	Elect Director Ken Karels	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Headwaters Incorporated

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 42210P102  
**Meeting Type:** Annual      **Ticker:** HW

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## Headwaters Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R Sam Christensen	Mgmt	For	For
1b	Elect Director Malyn K. Malquist	Mgmt	For	For
1c	Elect Director Sylvia Summers	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 422806109

Meeting Type: Annual

Ticker: HEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	Mgmt	For	For
1.2	Elect Director Adolfo Henriques	Mgmt	For	For
1.3	Elect Director Samuel L. Higginbottom	Mgmt	For	For
1.4	Elect Director Mark H. Hildebrandt	Mgmt	For	For
1.5	Elect Director Wolfgang Mayrhuber	Mgmt	For	For
1.6	Elect Director Eric A. Mendelson	Mgmt	For	For
1.7	Elect Director Laurans A. Mendelson	Mgmt	For	For
1.8	Elect Director Victor H. Mendelson	Mgmt	For	For
1.9	Elect Director Julie Neitzel	Mgmt	For	For
1.10	Elect Director Alan Schriesheim	Mgmt	For	For
1.11	Elect Director Frank J. Schwitter	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 42824C109

Meeting Type: Annual

Ticker: HPE



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For
1b	Elect Director Marc L. Andreessen	Mgmt	For	For
1c	Elect Director Michael J. Angelakis	Mgmt	For	For
1d	Elect Director Leslie A. Brun	Mgmt	For	For
1e	Elect Director Pamela L. Carter	Mgmt	For	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For	For
1g	Elect Director Raymond J. Lane	Mgmt	For	For
1h	Elect Director Ann M. Livermore	Mgmt	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For
1k	Elect Director Patricia F. Russo	Mgmt	For	For
1l	Elect Director Lip-Bu Tan	Mgmt	For	Against
1m	Elect Director Margaret C. Whitman	Mgmt	For	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Hillenbrand, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 431571108

Meeting Type: Annual

Ticker: HI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Collar	Mgmt	For	For
1.2	Elect Director Mark C. DeLuzio	Mgmt	For	For
1.3	Elect Director Joy M. Greenway	Mgmt	For	For
1.4	Elect Director F. Joseph Loughrey	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Hillenbrand, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Hologic, Inc.

**Meeting Date:** 03/02/2016      **Country:** USA      **Primary Security ID:** 436440101  
**Meeting Type:** Annual      **Ticker:** HOLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	Mgmt	For	For
1.2	Elect Director Sally W. Crawford	Mgmt	For	For
1.3	Elect Director Scott T. Garrett	Mgmt	For	For
1.4	Elect Director Nancy L. Leaming	Mgmt	For	For
1.5	Elect Director Lawrence M. Levy	Mgmt	For	For
1.6	Elect Director Stephen P. MacMillan	Mgmt	For	For
1.7	Elect Director Samuel Merksamer	Mgmt	For	For
1.8	Elect Director Christiana Stamoulis	Mgmt	For	For
1.9	Elect Director Elaine S. Ullian	Mgmt	For	For
1.10	Elect Director Christopher J. Coughlin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Insteel Industries, Inc.

**Meeting Date:** 02/11/2016      **Country:** USA      **Primary Security ID:** 45774W108  
**Meeting Type:** Annual      **Ticker:** IINN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Insteel Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis E. Hannen	Mgmt	For	For
1.2	Elect Director C. Richard Vaughn	Mgmt	For	For
1.3	Elect Director Joseph A. Rutkowski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Intuit Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 461202103  
**Meeting Type:** Annual      **Ticker:** INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Jacobs Engineering Group Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 469814107  
**Meeting Type:** Annual      **Ticker:** JEC

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	For	For
1d	Elect Director Steven J. Demetriou	Mgmt	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For	For
1f	Elect Director Dawne S. Hickton	Mgmt	For	For
1g	Elect Director Peter J. Robertson	Mgmt	For	For
1h	Elect Director Noel G. Watson	Mgmt	For	For
2	Amend Outside Director Stock Awards	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Johnson Controls, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 478366107

Meeting Type: Annual

Ticker: JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Natalie A. Black	Mgmt	For	For
1.3	Elect Director Julie L. Bushman	Mgmt	For	For
1.4	Elect Director Raymond L. Conner	Mgmt	For	For
1.5	Elect Director Richard Goodman	Mgmt	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1.7	Elect Director William H. Lacy	Mgmt	For	For
1.8	Elect Director Alex A. Molinaroli	Mgmt	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1.10	Elect Director Mark P. Vergnano	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Johnson Controls, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

### Keysight Technologies, Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 49338L103

Meeting Type: Annual

Ticker: KEYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	Mgmt	For	For
1.2	Elect Director Jean M. Halloran	Mgmt	For	For
1.3	Elect Director Mark B. Templeton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 501242101

Meeting Type: Annual

Ticker: KLIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian R. Bachman	Mgmt	For	For
1.2	Elect Director Mui Sung Yeo	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lam Research Corporation

**Meeting Date:** 02/19/2016

**Country:** USA

**Primary Security ID:** 512807108

**Meeting Type:** Special

**Ticker:** LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Increase Authorized Common Stock	Mgmt	For	For

## Lannett Company, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 516012101

**Meeting Type:** Annual

**Ticker:** LCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Farber	Mgmt	For	For
1.2	Elect Director Arthur P. Bedrosian	Mgmt	For	For
1.3	Elect Director James M. Maher	Mgmt	For	For
1.4	Elect Director David Drabik	Mgmt	For	For
1.5	Elect Director Paul Taveira	Mgmt	For	For
1.6	Elect Director Albert Paonessa, III	Mgmt	For	For
2	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## M/A-COM Technology Solutions Holdings, Inc.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 55405Y100

**Meeting Type:** Annual

**Ticker:** MTSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Chung	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## M/A-COM Technology Solutions Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gil Van Lunsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## MAXIMUS, Inc.

**Meeting Date:** 03/16/2016      **Country:** USA      **Primary Security ID:** 577933104  
**Meeting Type:** Annual      **Ticker:** MMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	Mgmt	For	For
1.2	Elect Director Peter B. Pond	Mgmt	For	For
1.3	Elect Director James R. Thompson, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Meritor, Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 59001K100  
**Meeting Type:** Annual      **Ticker:** MTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ivor J. Evans	Mgmt	For	For
1.2	Elect Director William R. Newlin	Mgmt	For	For
1.3	Elect Director Thomas L. Pajonas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MICROSEMI CORPORATION

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 595137100

**Meeting Type:** Annual

**Ticker:** MSCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Peterson	Mgmt	For	For
1.2	Elect Director Dennis R. Leibel	Mgmt	For	For
1.3	Elect Director Thomas R. Anderson	Mgmt	For	For
1.4	Elect Director William E. Bendush	Mgmt	For	For
1.5	Elect Director Paul F. Folino	Mgmt	For	For
1.6	Elect Director William L. Healey	Mgmt	For	For
1.7	Elect Director Matthew E. Massengill	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Motorcar Parts of America, Inc.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 620071100

**Meeting Type:** Annual

**Ticker:** MPAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Selwyn Joffe	Mgmt	For	For
1.2	Elect Director Mel Marks	Mgmt	For	For
1.3	Elect Director Scott Adelson	Mgmt	For	For
1.4	Elect Director Rudolph Borneo	Mgmt	For	For
1.5	Elect Director Philip Gay	Mgmt	For	For
1.6	Elect Director Duane Miller	Mgmt	For	For
1.7	Elect Director Jeffrey Mirvis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MSC Industrial Direct Co., Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 553530106

**Meeting Type:** Annual

**Ticker:** MSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	Mgmt	For	For
1.2	Elect Director David Sandler	Mgmt	For	For
1.3	Elect Director Erik Gershwind	Mgmt	For	For
1.4	Elect Director Jonathan Byrnes	Mgmt	For	For
1.5	Elect Director Roger Fradin	Mgmt	For	For
1.6	Elect Director Louise Goeser	Mgmt	For	For
1.7	Elect Director Michael Kaufmann	Mgmt	For	For
1.8	Elect Director Denis Kelly	Mgmt	For	For
1.9	Elect Director Steven Paladino	Mgmt	For	For
1.10	Elect Director Philip Peller	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MTS Systems Corporation

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 553777103

**Meeting Type:** Annual

**Ticker:** MTSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Jeffrey A. Graves	Mgmt	For	For
1.3	Elect Director David D. Johnson	Mgmt	For	For
1.4	Elect Director Randy J. Martinez	Mgmt	For	For
1.5	Elect Director Barb J. Samardzich	Mgmt	For	For
1.6	Elect Director Michael V. Schrock	Mgmt	For	For
1.7	Elect Director Gail P. Steinel	Mgmt	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MTS Systems Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## National Fuel Gas Company

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 636180101  
**Meeting Type:** Annual      **Ticker:** NFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Carroll	Mgmt	For	For
1.2	Elect Director Joseph N. Jagers	Mgmt	For	For
1.3	Elect Director David F. Smith	Mgmt	For	For
1.4	Elect Director Craig G. Matthews	Mgmt	For	For
2	Advisory Approval Of Named Executive Officer Compensation	Mgmt	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

## Natural Grocers by Vitamin Cottage, Inc.

**Meeting Date:** 03/02/2016      **Country:** USA      **Primary Security ID:** 63888U108  
**Meeting Type:** Annual      **Ticker:** NGVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth Isely	Mgmt	For	For
1.2	Elect Director Richard Halle	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Natural Grocers by Vitamin Cottage, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Other Business	Mgmt	For	For

## NuStar Energy LP

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 67058H102

Meeting Type: Special

Ticker: NS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Oshkosh Corporation

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 688239201

Meeting Type: Annual

Ticker: OSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For	For
1.2	Elect Director Richard M. Donnelly	Mgmt	For	For
1.3	Elect Director Peter B. Hamilton	Mgmt	For	For
1.4	Elect Director Wilson R. Jones	Mgmt	For	For
1.5	Elect Director Leslie F. Kenne	Mgmt	For	For
1.6	Elect Director Steven C. Mizell	Mgmt	For	For
1.7	Elect Director Stephen D. Newlin	Mgmt	For	For
1.8	Elect Director Craig P. Omtvedt	Mgmt	For	For
1.9	Elect Director Duncan J. Palmer	Mgmt	For	For
1.10	Elect Director John S. Shiely	Mgmt	For	For
1.11	Elect Director Richard G. Sim	Mgmt	For	For
1.12	Elect Director William S. Wallace	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Oshkosh Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Puma Biotechnology, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 74587V107

Meeting Type: Proxy Contest

Ticker: PBYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)	Mgmt		
1	Revoke Consent to Approve By-Law Repeal Provision	SH	For	For
2	Revoke Consent to Remove Existing Directors	SH	For	For
3	Revoke Consent to Fix Board of Directors at Nine	SH	For	Against
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	SH	For	For
4.2	Revoke Consent to Elect Directors James M. Daly	SH	For	For
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	SH	For	For
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	For
	Dissident Proxy (White Card)	Mgmt		
1	Consent to Approve By-Law Repeal Provision	SH	For	Do Not Vote
2	Consent to Remove Existing Directors	SH	For	Do Not Vote
3	Consent to Fix Board of Directors at Nine	SH	For	Do Not Vote
4.1	Consent to Elect Directors Fredric N. Eshelman	SH	For	Do Not Vote
4.2	Consent to Elect Directors James M. Daly	SH	For	Do Not Vote
4.3	Consent to Elect Directors Seth A. Rudnick	SH	For	Do Not Vote
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	Do Not Vote

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## QUALCOMM Incorporated

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 747525103

**Meeting Type:** Annual

**Ticker:** QCOM

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

## Raymond James Financial, Inc.

**Meeting Date:** 02/18/2016

**Country:** USA

**Primary Security ID:** 754730109

**Meeting Type:** Annual

**Ticker:** RJF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	For	For
1.3	Elect Director Jeffrey N. Edwards	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Raymond James Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Benjamin C. Esty	Mgmt	For	For
1.5	Elect Director Francis S. Godbold	Mgmt	For	For
1.6	Elect Director Thomas A. James	Mgmt	For	For
1.7	Elect Director Gordon L. Johnson	Mgmt	For	For
1.8	Elect Director Roderick C. McGeary	Mgmt	For	For
1.9	Elect Director Paul C. Reilly	Mgmt	For	For
1.10	Elect Director Robert P. Saltzman	Mgmt	For	For
1.11	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Rockwell Automation, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 773903109

Meeting Type: Annual

Ticker: ROK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	Mgmt	For	For
A2	Elect Director William T. McCormick, Jr.	Mgmt	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
D	Amend Omnibus Stock Plan	Mgmt	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Rockwell Collins, Inc.

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 774341101

Meeting Type: Annual

Ticker: COL

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rockwell Collins, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Andrew J. Policano	Mgmt	For	For
1.3	Elect Director Jeffrey L. Turner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Sally Beauty Holdings, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 79546E104

Meeting Type: Annual

Ticker: SBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Button Bell	Mgmt	For	For
1.2	Elect Director Christian A. Brickman	Mgmt	For	For
1.3	Elect Director Marshall E. Eisenberg	Mgmt	For	For
1.4	Elect Director Robert R. McMaster	Mgmt	For	For
1.5	Elect Director John A. Miller	Mgmt	For	For
1.6	Elect Director Susan R. Mulder	Mgmt	For	For
1.7	Elect Director Edward W. Rabin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Sanderson Farms, Inc.

Meeting Date: 02/11/2016

Country: USA

Primary Security ID: 800013104

Meeting Type: Annual

Ticker: SAFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sanderson Farms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Toni D. Cooley	Mgmt	For	For
1.3	Elect Director Robert C. Khayat	Mgmt	For	For
1.4	Elect Director Dianne Mooney	Mgmt	For	For
1.5	Elect Director Gail Jones Pittman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Working Conditions	SH	Against	Against
6	Implement a Water Quality Stewardship Policy	SH	Against	Against

## Sanmina Corporation

Meeting Date: 03/07/2016

Country: USA

Primary Security ID: 801056102

Meeting Type: Annual

Ticker: SANM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Neil R. Bonke	Mgmt	For	For
1b	Elect Director Michael J. Clarke	Mgmt	For	For
1c	Elect Director Eugene A. Delaney	Mgmt	For	For
1d	Elect Director John P. Goldsberry	Mgmt	For	For
1e	Elect Director Joseph G. Licata, Jr.	Mgmt	For	For
1f	Elect Director Mario M. Rosati	Mgmt	For	For
1g	Elect Director Wayne Shortridge	Mgmt	For	For
1h	Elect Director Jure Sola	Mgmt	For	For
1i	Elect Director Jackie M. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sirona Dental Systems, Inc.

**Meeting Date:** 01/11/2016

**Country:** USA

**Primary Security ID:** 82966C103

**Meeting Type:** Special

**Ticker:** SIRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## SolarWinds, Inc.

**Meeting Date:** 01/08/2016

**Country:** USA

**Primary Security ID:** 83416B109

**Meeting Type:** Special

**Ticker:** SWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Starbucks Corporation

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 855244109

**Meeting Type:** Annual

**Ticker:** SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For
1e	Elect Director Mellody Hobson	Mgmt	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

## Targa Resources Corp.

**Meeting Date:** 02/12/2016      **Country:** USA      **Primary Security ID:** 87612G101  
**Meeting Type:** Special      **Ticker:** TRGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Team, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 878155100  
**Meeting Type:** Special      **Ticker:** TISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tetra Tech, Inc.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 88162G103

**Meeting Type:** Annual

**Ticker:** TTEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan L. Batrack	Mgmt	For	For
1.2	Elect Director Hugh M. Grant	Mgmt	For	For
1.3	Elect Director Patrick C. Haden	Mgmt	For	For
1.4	Elect Director J. Christopher Lewis	Mgmt	For	For
1.5	Elect Director Kimberly E. Ritrievi	Mgmt	For	For
1.6	Elect Director Albert E. Smith	Mgmt	For	For
1.7	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.8	Elect Director Richard H. Truly	Mgmt	For	For
1.9	Elect Director Kirsten M. Volpi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## The ADT Corporation

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 00101J106

**Meeting Type:** Annual

**Ticker:** ADT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	Mgmt	For	For
1b	Elect Director Richard Daly	Mgmt	For	For
1c	Elect Director Timothy Donahue	Mgmt	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	For	For
1e	Elect Director Bruce Gordon	Mgmt	For	For
1f	Elect Director Naren Gursahaney	Mgmt	For	For
1g	Elect Director Bridgette Heller	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### The ADT Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Kathleen Hyle	Mgmt	For	For
1i	Elect Director Christopher Hysten	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Cooper Companies, Inc.

Meeting Date: 03/14/2016

Country: USA

Primary Security ID: 216648402

Meeting Type: Annual

Ticker: COO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	Mgmt	For	For
1.2	Elect Director Michael H. Kalkstein	Mgmt	For	For
1.3	Elect Director Jody S. Lindell	Mgmt	For	For
1.4	Elect Director Gary S. Petersmeyer	Mgmt	For	For
1.5	Elect Director Allan E. Rubenstein	Mgmt	For	For
1.6	Elect Director Robert S. Weiss	Mgmt	For	For
1.7	Elect Director Stanley Zinberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Laclede Group, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 505597104

Meeting Type: Annual

Ticker: LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brenda D. Newberry	Mgmt	For	For
1.2	Elect Director Suzanne Sitherwood	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Laclede Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Mary Ann Van Lokeren	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The RMR Group Inc.

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 74967R106

Meeting Type: Annual

Ticker: RMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Logan	Mgmt	For	For
1.2	Elect Director Adam D. Portnoy	Mgmt	For	Withhold
1.3	Elect Director Barry M. Portnoy	Mgmt	For	Withhold
1.4	Elect Director Walter C. Watkins, Jr.	Mgmt	For	For
1.5	Elect Director Frederick N. Zeytoonjian	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## The Toro Company

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 891092108

Meeting Type: Annual

Ticker: TTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Buhrmaster	Mgmt	For	For
1.2	Elect Director Richard M. Olson	Mgmt	For	For
1.3	Elect Director James C. O'Rourke	Mgmt	For	For
1.4	Elect Director Christopher A. Twomey	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Toronto-Dominion Bank

**Meeting Date:** 03/31/2016

**Country:** Canada

**Primary Security ID:** 891160509

**Meeting Type:** Annual

**Ticker:** TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Simplify Financial Information	SH	Against	Against
5	SP B: Pay Fair Share of Taxes	SH	Against	Against

## The Walt Disney Company

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 254687106

**Meeting Type:** Annual

**Ticker:** DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1k	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## TransDigm Group Incorporated

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 893641100

Meeting Type: Annual

Ticker: TDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	Mgmt	For	For
1.2	Elect Director Mervin Dunn	Mgmt	For	For
1.3	Elect Director Michael Graff	Mgmt	For	For
1.4	Elect Director W. Nicholas Howley	Mgmt	For	For
1.5	Elect Director Raymond Laubenthal	Mgmt	For	For
1.6	Elect Director Robert Small	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tyson Foods, Inc.

**Meeting Date:** 02/05/2016

**Country:** USA

**Primary Security ID:** 902494103

**Meeting Type:** Annual

**Ticker:** TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Mike Beebe	Mgmt	For	For
1d	Elect Director Mikel A. Durham	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For
5	Implement a Water Quality Stewardship Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
8	Report on Working Conditions	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

## Varian Medical Systems, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 92220P105

**Meeting Type:** Annual

**Ticker:** VAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Varian Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark R. Laret	Mgmt	For	For
1.3	Elect Director Erich R. Reinhardt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Robert W. Matschullat	Mgmt	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director David J. Pang	Mgmt	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Walgreens Boots Alliance, Inc.

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 931427108

**Meeting Type:** Annual

**Ticker:** WBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director William C. Foote	Mgmt	For	For
1d	Elect Director Ginger L. Graham	Mgmt	For	For
1e	Elect Director John A. Lederer	Mgmt	For	For
1f	Elect Director Dominic P. Murphy	Mgmt	For	For
1g	Elect Director Stefano Pessina	Mgmt	For	For
1h	Elect Director Barry Rosenstein	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Washington Federal, Inc.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 938824109

**Meeting Type:** Annual

**Ticker:** WAFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Kelley	Mgmt	For	For
1.2	Elect Director Barbara L. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Director and Officer Indemnification and Limitation of Liability	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WESTERN DIGITAL CORPORATION

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 958102105

**Meeting Type:** Special

**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## WestRock Company

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 96145D105

**Meeting Type:** Annual

**Ticker:** WRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For	For
1b	Elect Director J. Powell Brown	Mgmt	For	For
1c	Elect Director Michael E. Campbell	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Russell M. Currey	Mgmt	For	For
1f	Elect Director G. Stephen Felker	Mgmt	For	For
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	For	For
1h	Elect Director John A. Luke, Jr.	Mgmt	For	For
1i	Elect Director Gracia C. Martore	Mgmt	For	For
1j	Elect Director James E. Nevels	Mgmt	For	For
1k	Elect Director Timothy H. Powers	Mgmt	For	For
1l	Elect Director Steven C. Voorhees	Mgmt	For	For
1m	Elect Director Bettina M. Whyte	Mgmt	For	For
1n	Elect Director Alan D. Wilson	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WestRock Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## WGL Holdings, Inc.

**Meeting Date:** 03/01/2016      **Country:** USA      **Primary Security ID:** 92924F106  
**Meeting Type:** Annual      **Ticker:** WGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	Mgmt	For	For
1.2	Elect Director Stephen C. Beasley	Mgmt	For	For
1.3	Elect Director George P. Clancy, Jr.	Mgmt	For	For
1.4	Elect Director James W. Dyke, Jr.	Mgmt	For	For
1.5	Elect Director Nancy C. Floyd	Mgmt	For	For
1.6	Elect Director Linda R. Gooden	Mgmt	For	For
1.7	Elect Director James F. Lafond	Mgmt	For	For
1.8	Elect Director Debra L. Lee	Mgmt	For	For
1.9	Elect Director Terry D. McCallister	Mgmt	For	For
1.10	Elect Director Dale S. Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Whole Foods Market, Inc.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 966837106  
**Meeting Type:** Annual      **Ticker:** WFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	Mgmt	For	For
1.2	Elect Director Shahid (Hass) Hassan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Whole Foods Market, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephanie Kugelman	Mgmt	For	For
1.4	Elect Director John Mackey	Mgmt	For	For
1.5	Elect Director Walter Robb	Mgmt	For	For
1.6	Elect Director Jonathan Seiffer	Mgmt	For	For
1.7	Elect Director Morris (Mo) Siegel	Mgmt	For	For
1.8	Elect Director Jonathan Sokoloff	Mgmt	For	For
1.9	Elect Director Ralph Sorenson	Mgmt	For	For
1.10	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1.11	Elect Director William (Kip) Tindell, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Pro-rata Vesting of Equity Plan	SH	Against	Against
7	Report on Food Waste Management	SH	Against	For

## Aberdeen Asia-Pacific Income Fund, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 003009107

Meeting Type: Annual

Ticker: FAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Sheehy	Mgmt	For	For
1.2	Elect Director Neville J. Miles	Mgmt	For	For

## Aberdeen Australia Equity Fund, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 003011103

Meeting Type: Annual

Ticker: IAF

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Aberdeen Australia Equity Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Neville J. Miles	Mgmt	For	For
1.2	Elect Director Moritz Sell	Mgmt	For	For

## ABM Industries Incorporated

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 000957100

Meeting Type: Annual

Ticker: ABM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke S. Helms	Mgmt	For	For
1.2	Elect Director Sudhakar Kesavan	Mgmt	For	For
1.3	Elect Director Lauralee E. Martin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Acadia Healthcare Company, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 00404A109

Meeting Type: Special

Ticker: ACHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Acorn Energy, Inc.

Meeting Date: 03/16/2016

Country: USA

Primary Security ID: 004848107

Meeting Type: Special

Ticker: ACFN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Acorn Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Actuant Corporation

Meeting Date: 01/19/2016

Country: USA

Primary Security ID: 00508X203

Meeting Type: Annual

Ticker: ATU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1.2	Elect Director Gurminder S. Bedi	Mgmt	For	For
1.3	Elect Director E. James Ferland	Mgmt	For	For
1.4	Elect Director Thomas J. Fischer	Mgmt	For	For
1.5	Elect Director R. Alan Hunter, Jr.	Mgmt	For	For
1.6	Elect Director Robert A. Peterson	Mgmt	For	For
1.7	Elect Director Holly A. Van Deursen	Mgmt	For	For
1.8	Elect Director Dennis K. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Acuity Brands, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 00508Y102

Meeting Type: Annual

Ticker: AYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.2	Elect Director Vernon J. Nagel	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Acuity Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Julia B. North	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### ADDvantage Technologies Group, Inc.

**Meeting Date:** 03/02/2016      **Country:** USA      **Primary Security ID:** 006743306  
**Meeting Type:** Annual      **Ticker:** AEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David E. Chymiak	Mgmt	For	For
1.2	Elect Director David L. Humphrey	Mgmt	For	For
1.3	Elect Director Thomas J. Franz	Mgmt	For	For
1.4	Elect Director Joseph E. Hart	Mgmt	For	For
1.5	Elect Director James C. McGill	Mgmt	For	For
1.6	Elect Director David W. Sparkman	Mgmt	For	For
2	Ratify Hogan Taylor LLP as Auditors	Mgmt	For	For

### Advaxis, Inc.

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 007624208  
**Meeting Type:** Annual      **Ticker:** ADXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Patton	Mgmt	For	For
1.2	Elect Director Daniel J. O'Connor	Mgmt	For	For
1.3	Elect Director Roni A. Appel	Mgmt	For	For
1.4	Elect Director Richard J. Berman	Mgmt	For	For
1.5	Elect Director Thomas J. McKearn	Mgmt	For	For
1.6	Elect Director David Sidransky	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Advaxis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Samir N. Khleif	Mgmt	For	For
1.8	Elect Director Thomas J. Ridge	Mgmt	For	For
1.9	Elect Director Gregory T. Mayes	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Ratify Marcum LLP as Auditors	Mgmt	For	For

### AECOM

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 00766T100

**Meeting Type:** Annual

**Ticker:** ACM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Fordyce	Mgmt	For	For
1.2	Elect Director William H. Frist	Mgmt	For	For
1.3	Elect Director Linda Griego	Mgmt	For	For
1.4	Elect Director Douglas W. Stotlar	Mgmt	For	For
1.5	Elect Director Daniel R. Tishman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Aethlon Medical, Inc.

**Meeting Date:** 03/29/2016

**Country:** USA

**Primary Security ID:** 00808Y208

**Meeting Type:** Annual

**Ticker:** AEMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Joyce	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Aethlon Medical, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Rodney S. Kenley	Mgmt	For	For
1.3	Elect Director Franklyn S. Barry, Jr.	Mgmt	For	For
1.4	Elect Director Edward G. Broenniman	Mgmt	For	For
1.5	Elect Director Chetan S. Shah	Mgmt	For	For
2	Ratify Squar Milner LLP as Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	Two Years

### Affymetrix, Inc.

**Meeting Date:** 03/31/2016      **Country:** USA      **Primary Security ID:** 00826T108  
**Meeting Type:** Special      **Ticker:** AFFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

### Agilent Technologies, Inc.

**Meeting Date:** 03/16/2016      **Country:** USA      **Primary Security ID:** 00846U101  
**Meeting Type:** Annual      **Ticker:** A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	Mgmt	For	For
1.2	Elect Director James G. Cullen	Mgmt	For	For
1.3	Elect Director Tadataka Yamada	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Agilent Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

## Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 009158106

Meeting Type: Annual

Ticker: APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Seifi Ghasemi	Mgmt	For	For
1d	Elect Director David H. Y. Ho	Mgmt	For	For
1e	Elect Director Margaret G. McGlynn	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## Airgas, Inc.

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 009363102

Meeting Type: Special

Ticker: ARG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Alico, Inc.

**Meeting Date:** 02/24/2016

**Country:** USA

**Primary Security ID:** 016230104

**Meeting Type:** Annual

**Ticker:** ALCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	Mgmt	For	Withhold
1.2	Elect Director R. Greg Eisner	Mgmt	For	For
1.3	Elect Director Benjamin D. Fishman	Mgmt	For	For
1.4	Elect Director W. Andrew Krusen, Jr.	Mgmt	For	For
1.5	Elect Director Henry R. Slack	Mgmt	For	For
1.6	Elect Director Remy W. Trafelet	Mgmt	For	For
1.7	Elect Director Clayton G. Wilson	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Alliance California Municipal Income Fund, Inc.

**Meeting Date:** 03/31/2016

**Country:** USA

**Primary Security ID:** 018546101

**Meeting Type:** Annual

**Ticker:** AKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy P. Jacklin	Mgmt	For	For

## AllianceBernstein Global High Income Fund, Inc.

**Meeting Date:** 03/31/2016

**Country:** USA

**Primary Security ID:** 01879R106

**Meeting Type:** Annual

**Ticker:** AWF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Downey	Mgmt	For	For
1.2	Elect Director Nancy P. Jacklin	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### AllianceBernstein Global High Income Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert M. Keith	Mgmt	For	For

#### AllianceBernstein Income Fund, Inc.

Meeting Date: 03/01/2016      Country: USA      Primary Security ID: 01881E101  
Meeting Type: Special      Ticker: ACG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds	Mgmt	For	For

#### AllianceBernstein National Municipal Income Fund, Inc.

Meeting Date: 03/31/2016      Country: USA      Primary Security ID: 01864U106  
Meeting Type: Annual      Ticker: AFB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy P. Jacklin	Mgmt	For	For

#### A-Mark Precious Metals, Inc.

Meeting Date: 02/02/2016      Country: USA      Primary Security ID: 00181T107  
Meeting Type: Annual      Ticker: AMRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel R. Anderson	Mgmt	For	For
1.2	Elect Director Jeffrey D. Benjamin	Mgmt	For	For
1.3	Elect Director Ellis Landau	Mgmt	For	For
1.4	Elect Director Beverley Lepine	Mgmt	For	For
1.5	Elect Director William Montgomery	Mgmt	For	For
1.6	Elect Director John ('Jay') U. Moorhead	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## A-Mark Precious Metals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Jess M. Ravich	Mgmt	For	For
1.8	Elect Director Gregory N. Roberts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## American Residential Properties, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 02927E303

Meeting Type: Special

Ticker: ARPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## AmerisourceBergen Corporation

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 03073E105

Meeting Type: Annual

Ticker: ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## AMTECH SYSTEMS, INC.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 032332504  
**Meeting Type:** Annual      **Ticker:** ASYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jong S. Whang	Mgmt	For	For
1.2	Elect Director Fokko Pentinga	Mgmt	For	For
1.3	Elect Director Robert M. Averick	Mgmt	For	For
1.4	Elect Director Michael Garnreiter	Mgmt	For	For
1.5	Elect Director Egbert J. G. Goudena	Mgmt	For	For
1.6	Elect Director Robert F. King	Mgmt	For	For
1.7	Elect Director Suresh Mohan	Mgmt	For	For
1.8	Elect Director Paul J. van der Wansem	Mgmt	For	For
2	Ratify Mayer Hoffman McCann P.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Analog Devices, Inc.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 032654105  
**Meeting Type:** Annual      **Ticker:** ADI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent T. Roche	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Richard M. Beyer	Mgmt	For	For
1d	Elect Director James A. Champy	Mgmt	For	For
1e	Elect Director Bruce R. Evans	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director John C. Hodgson	Mgmt	For	For
1h	Elect Director Neil Novich	Mgmt	For	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Analogic Corporation

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 032657207

Meeting Type: Annual

Ticker: ALOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bernard C. Bailey	Mgmt	For	For
1b	Elect Director Jeffrey P. Black	Mgmt	For	For
1c	Elect Director James W. Green	Mgmt	For	For
1d	Elect Director James J. Judge	Mgmt	For	For
1e	Elect Director Michael T. Modic	Mgmt	For	For
1f	Elect Director Steve Odland	Mgmt	For	For
1g	Elect Director Fred B. Parks	Mgmt	For	For
1h	Elect Director Sophie V. Vandebroek	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Apigee Corporation

**Meeting Date:** 01/13/2016

**Country:** USA

**Primary Security ID:** 03765N108

**Meeting Type:** Annual

**Ticker:** APIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Promod Haque	Mgmt	For	For
1.2	Elect Director Chet Kapoor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Apple Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 037833100

**Meeting Type:** Annual

**Ticker:** AAPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For
1.3	Elect Director Al Gore	Mgmt	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For
1.7	Elect Director Ron Sugar	Mgmt	For	For
1.8	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against
7	Report on Guidelines for Country Selection	SH	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Applied Materials, Inc.

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 038222105

**Meeting Type:** Annual

**Ticker:** AMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	Mgmt	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	For	For
1c	Elect Director Aart J. de Geus	Mgmt	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For
1g	Elect Director Susan M. James	Mgmt	For	For
1h	Elect Director Alexander A. Karsner	Mgmt	For	For
1i	Elect Director Adrianna C. Ma	Mgmt	For	For
1j	Elect Director Dennis D. Powell	Mgmt	For	For
1k	Elect Director Robert H. Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Apricus Biosciences, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 03832V109

**Meeting Type:** Special

**Ticker:** APRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Issuance of Shares Including Upon the Exercise of Warrants	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ARAMARK

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 03852U106

**Meeting Type:** Annual

**Ticker:** ARMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	Mgmt	For	For
1.2	Elect Director Todd M. Abbrecht	Mgmt	For	For
1.3	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For
1.4	Elect Director Pierre-Olivier Beckers-Vieujant	Mgmt	For	For
1.5	Elect Director Lisa G. Bisaccia	Mgmt	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1.7	Elect Director Richard Dreiling	Mgmt	For	For
1.8	Elect Director Irene M. Esteves	Mgmt	For	For
1.9	Elect Director Daniel J. Heinrich	Mgmt	For	For
1.10	Elect Director Sanjeev K. Mehra	Mgmt	For	For
1.11	Elect Director John A. Quelch	Mgmt	For	For
1.12	Elect Director Stephen I. Sadove	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## ARI Network Services, Inc.

**Meeting Date:** 01/05/2016

**Country:** USA

**Primary Security ID:** 001930205

**Meeting Type:** Annual

**Ticker:** ARIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chad J. Cooper	Mgmt	For	For
1.2	Elect Director William H. Luden, III	Mgmt	For	For
2	Ratify Wipfli LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Arrowhead Research Corporation

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 042797209

**Meeting Type:** Annual

**Ticker:** ARWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Anzalone	Mgmt	For	For
1.2	Elect Director Mauro Ferrari	Mgmt	For	For
1.3	Elect Director Edward W. Frykman	Mgmt	For	For
1.4	Elect Director Douglass Given	Mgmt	For	For
1.5	Elect Director Michael S. Perry	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Rose, Snyder & Jacobs LLP as Auditors	Mgmt	For	For

## Ashland Inc.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 044209104

**Meeting Type:** Annual

**Ticker:** ASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brendan M. Cummins	Mgmt	For	For
1b	Elect Director Roger W. Hale	Mgmt	For	For
1c	Elect Director Vada O. Manager	Mgmt	For	For
1d	Elect Director Mark C. Rohr	Mgmt	For	For
1e	Elect Director George A. Schaefer, Jr.	Mgmt	For	For
1f	Elect Director Janice J. Teal	Mgmt	For	For
1g	Elect Director Michael J. Ward	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Asta Funding, Inc.

**Meeting Date:** 03/09/2016

**Country:** USA

**Primary Security ID:** 046220109

**Meeting Type:** Annual

**Ticker:** ASFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Stern	Mgmt	For	For
1.2	Elect Director David Slackman	Mgmt	For	For
1.3	Elect Director Edward Celano	Mgmt	For	For
1.4	Elect Director Harvey Leibowitz	Mgmt	For	For
1.5	Elect Director Louis A. Piccolo	Mgmt	For	For
2	Ratify WeiserMazars LLP as Auditors	Mgmt	For	For

## Atmos Energy Corporation

**Meeting Date:** 02/03/2016

**Country:** USA

**Primary Security ID:** 049560105

**Meeting Type:** Annual

**Ticker:** ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	Mgmt	For	For
1b	Elect Director Kim R. Cocklin	Mgmt	For	For
1c	Elect Director Richard W. Douglas	Mgmt	For	For
1d	Elect Director Ruben E. Esquivel	Mgmt	For	For
1e	Elect Director Richard K. Gordon	Mgmt	For	For
1f	Elect Director Robert C. Grable	Mgmt	For	For
1g	Elect Director Michael E. Haefner	Mgmt	For	For
1h	Elect Director Thomas C. Meredith	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Richard Ware II	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Atwood Oceanics, Inc.

**Meeting Date:** 02/17/2016      **Country:** USA      **Primary Security ID:** 050095108  
**Meeting Type:** Annual      **Ticker:** ATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. Beck	Mgmt	For	For
1.2	Elect Director George S. Dotson	Mgmt	For	For
1.3	Elect Director Jack E. Golden	Mgmt	For	For
1.4	Elect Director Hans Helmerich	Mgmt	For	For
1.5	Elect Director Jeffrey A. Miller	Mgmt	For	For
1.6	Elect Director James R. Montague	Mgmt	For	For
1.7	Elect Director Robert J. Saltiel	Mgmt	For	For
1.8	Elect Director Phil D. Wedemeyer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Aurico Metals Inc.

**Meeting Date:** 01/15/2016      **Country:** Canada      **Primary Security ID:** 05157J108  
**Meeting Type:** Special      **Ticker:** AMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shareholder Rights Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Aurico Metals Inc.

**Meeting Date:** 03/31/2016

**Country:** Canada

**Primary Security ID:** 051573108

**Meeting Type:** Annual

**Ticker:** AMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Colterjohn	Mgmt	For	For
1.2	Elect Director Anne L. Day	Mgmt	For	For
1.3	Elect Director Anthony W. Garson	Mgmt	For	For
1.4	Elect Director John A. McCluskey	Mgmt	For	For
1.5	Elect Director Scott G. Perry	Mgmt	For	For
1.6	Elect Director Christopher H. Richter	Mgmt	For	For
1.7	Elect Director Joseph G. Spiteri	Mgmt	For	For
1.8	Elect Director Janice A. Stairs	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Employee Share Purchase Plan	Mgmt	For	For

## AUTHENTIDATE HOLDING CORP.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 052666203

**Meeting Type:** Special

**Ticker:** ADAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Amend Securities Transfer Restrictions	Mgmt	For	For
3	Approve Conversion of Securities	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## Bank of the Ozarks, Inc.

**Meeting Date:** 01/22/2016

**Country:** USA

**Primary Security ID:** 063904106

**Meeting Type:** Special

**Ticker:** OZRK

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Bank of the Ozarks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## BARNWELL INDUSTRIES, INC.

Meeting Date: 03/07/2016

Country: USA

Primary Security ID: 068221100

Meeting Type: Annual

Ticker: BRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Morton H. Kinzler	Mgmt	For	For
1.2	Elect Director Martin Anderson	Mgmt	For	For
1.3	Elect Director Murray C. Gardner	Mgmt	For	For
1.4	Elect Director Alexander C. Kinzler	Mgmt	For	For
1.5	Elect Director Russell M. Gifford	Mgmt	For	For
1.6	Elect Director Kevin K. Takata	Mgmt	For	For
1.7	Elect Director Robert J. Inglima, Jr.	Mgmt	For	For
1.8	Elect Director James S. Barnwell, III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Require Independent Board Chairman	SH	Against	Against
4	Proxy Access	SH	Against	Against

## Bassett Furniture Industries, Incorporated

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 070203104

Meeting Type: Annual

Ticker: BSET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Brown	Mgmt	For	For
1.2	Elect Director Kristina Cashman	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Bassett Furniture Industries, Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Paul Fulton	Mgmt	For	For
1.4	Elect Director Howard H. Haworth	Mgmt	For	For
1.5	Elect Director George W. Henderson, III	Mgmt	For	For
1.6	Elect Director J. Walter McDowell	Mgmt	For	For
1.7	Elect Director Dale C. Pond	Mgmt	For	For
1.8	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1.9	Elect Director William C. Wampler, Jr.	Mgmt	For	For
1.10	Elect Director William C. Warden, Jr.	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Beacon Roofing Supply, Inc.

Meeting Date: 02/09/2016

Country: USA

Primary Security ID: 073685109

Meeting Type: Annual

Ticker: BECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	Mgmt	For	For
1.2	Elect Director Paul M. Isabella	Mgmt	For	For
1.3	Elect Director Richard W. Frost	Mgmt	For	For
1.4	Elect Director Alan Gershenhorn	Mgmt	For	For
1.5	Elect Director Peter M. Gotsch	Mgmt	For	For
1.6	Elect Director Philip W. Knisely	Mgmt	For	For
1.7	Elect Director Neil S. Novich	Mgmt	For	For
1.8	Elect Director Stuart A. Randle	Mgmt	For	For
1.9	Elect Director Nathan K. Sleeper	Mgmt	For	For
1.10	Elect Director Douglas L. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Beacon Roofing Supply, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Beazer Homes USA, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 07556Q881

Meeting Type: Annual

Ticker: BZH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth S. Acton	Mgmt	For	For
1b	Elect Director Laurent Alpert	Mgmt	For	For
1c	Elect Director Brian C. Beazer	Mgmt	For	For
1d	Elect Director Peter G. Leemputte	Mgmt	For	For
1e	Elect Director Allan P. Merrill	Mgmt	For	For
1f	Elect Director Norma A. Provencio	Mgmt	For	For
1g	Elect Director Larry T. Solari	Mgmt	For	For
1h	Elect Director Stephen P. Zelnak, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Securities Transfer Restrictions	Mgmt	For	For
5	Adopt New NOL Rights Plan (NOL Pill)	Mgmt	For	For

## Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 075887109

Meeting Type: Annual

Ticker: BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Christopher Jones	Mgmt	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.8	Elect Director James F. Orr	Mgmt	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Berry Plastics Group, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 08579W103

Meeting Type: Annual

Ticker: BERY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Idalene F. Kesner	Mgmt	For	For
1.2	Elect Director Carl J. 'Rick' Rickertsen	Mgmt	For	For
1.3	Elect Director Stephen E. Sterrett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

## Bioanalytical Systems, Inc.

Meeting Date: 03/10/2016

Country: USA

Primary Security ID: 09058M103

Meeting Type: Annual

Ticker: BASI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Bioanalytical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry S. Boulet	Mgmt	For	For
1.2	Elect Director A. Charlene Sullivan	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## BioMed Realty Trust, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 09063H107  
**Meeting Type:** Special      **Ticker:** BMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Blackrock Funds

**Meeting Date:** 02/08/2016      **Country:** USA      **Primary Security ID:** 091936120  
**Meeting Type:** Special      **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David O. Beim	Mgmt	For	For
1.2	Elect Director Susan J. Carter	Mgmt	For	For
1.3	Elect Director Collette Chilton	Mgmt	For	For
1.4	Elect Director Neil A. Cotty	Mgmt	For	For
1.5	Elect Director Matina S. Horner	Mgmt	For	For
1.6	Elect Director Rodney D. Johnson	Mgmt	For	For
1.7	Elect Director Cynthia A. Montgomery	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Blackrock Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Joseph P. Platt	Mgmt	For	For
1.9	Elect Director Robert C. Robb, Jr.	Mgmt	For	For
1.10	Elect Director Mark Stalnecker	Mgmt	For	For
1.11	Elect Director Kenneth L. Urish	Mgmt	For	For
1.12	Elect Director Claire A. Walton	Mgmt	For	For
1.13	Elect Director Frederick W. Winter	Mgmt	For	For
1.14	Elect Director Barbara G. Novick	Mgmt	For	For
1.15	Elect Director John M. Perlowski	Mgmt	For	For

## BlackRock Funds

Meeting Date: 02/08/2016

Country: USA

Primary Security ID: 091937128

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David O. Beim	Mgmt	For	For
1.2	Elect Director Susan J. Carter	Mgmt	For	For
1.3	Elect Director Collette Chilton	Mgmt	For	For
1.4	Elect Director Neil A. Cotty	Mgmt	For	For
1.5	Elect Director Matina S. Horner	Mgmt	For	For
1.6	Elect Director Rodney D. Johnson	Mgmt	For	For
1.7	Elect Director Cynthia A. Montgomery	Mgmt	For	For
1.8	Elect Director Joseph P. Platt	Mgmt	For	For
1.9	Elect Director Robert C. Robb, Jr.	Mgmt	For	For
1.10	Elect Director Mark Stalnecker	Mgmt	For	For
1.11	Elect Director Kenneth L. Urish	Mgmt	For	For
1.12	Elect Director Claire A. Walton	Mgmt	For	For
1.13	Elect Director Frederick W. Winter	Mgmt	For	For
1.14	Elect Director Barbara G. Novick	Mgmt	For	For
1.15	Elect Director John M. Perlowski	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Blackrock Funds

**Meeting Date:** 02/08/2016

**Country:** USA

**Primary Security ID:** 091927228

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David O. Beim	Mgmt	For	For
1.2	Elect Director Susan J. Carter	Mgmt	For	For
1.3	Elect Director Collette Chilton	Mgmt	For	For
1.4	Elect Director Neil A. Cotty	Mgmt	For	For
1.5	Elect Director Matina S. Horner	Mgmt	For	For
1.6	Elect Director Rodney D. Johnson	Mgmt	For	For
1.7	Elect Director Cynthia A. Montgomery	Mgmt	For	For
1.8	Elect Director Joseph P. Platt	Mgmt	For	For
1.9	Elect Director Robert C. Robb, Jr.	Mgmt	For	For
1.10	Elect Director Mark Stalnecker	Mgmt	For	For
1.11	Elect Director Kenneth L. Urish	Mgmt	For	For
1.12	Elect Director Claire A. Walton	Mgmt	For	For
1.13	Elect Director Frederick W. Winter	Mgmt	For	For
1.14	Elect Director Barbara G. Novick	Mgmt	For	For
1.15	Elect Director John M. Perlowski	Mgmt	For	For

## Blackrock Large Cap Series Funds, Inc.

**Meeting Date:** 02/08/2016

**Country:** USA

**Primary Security ID:** 09250J700

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Board Members	Mgmt		
1.1	Elect Director David O. Beim	Mgmt	For	For
1.2	Elect Director Susan J. Carter	Mgmt	For	For
1.3	Elect Director Collette Chilton	Mgmt	For	For
1.4	Elect Director Neil A. Cotty	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Blackrock Large Cap Series Funds, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Matina S. Horner	Mgmt	For	For
1.6	Elect Director Rodney D. Johnson	Mgmt	For	For
1.7	Elect Director Cynthia A. Montgomery	Mgmt	For	For
1.8	Elect Director Joseph P. Platt	Mgmt	For	For
1.9	Elect Director Robert C. Robb, Jr.	Mgmt	For	For
1.10	Elect Director Mark Stalnecker	Mgmt	For	For
1.11	Elect Director Kenneth L. Urish	Mgmt	For	For
1.12	Elect Director Claire A. Walton	Mgmt	For	For
1.13	Elect Director Frederick W. Winter	Mgmt	For	For
1.14	Elect Director Barbara G. Novick	Mgmt	For	For
1.15	Elect Director John M. Perlowski	Mgmt	For	For
	Elect Board Members of Feeder Fund to Corresponding Master Fund	Mgmt		
2.1	Elect Director David O. Beim	Mgmt	For	For
2.2	Elect Director Susan J. Carter	Mgmt	For	For
2.3	Elect Director Collette Chilton	Mgmt	For	For
2.4	Elect Director Neil A. Cotty	Mgmt	For	For
2.5	Elect Director Matina S. Horner	Mgmt	For	For
2.6	Elect Director Rodney D. Johnson	Mgmt	For	For
2.7	Elect Director Cynthia A. Montgomery	Mgmt	For	For
2.8	Elect Director Joseph P. Platt	Mgmt	For	For
2.9	Elect Director Robert C. Robb, Jr.	Mgmt	For	For
2.10	Elect Director Mark Stalnecker	Mgmt	For	For
2.11	Elect Director Kenneth L. Urish	Mgmt	For	For
2.12	Elect Director Claire A. Walton	Mgmt	For	For
2.13	Elect Director Frederick W. Winter	Mgmt	For	For
2.14	Elect Director Barbara G. Novick	Mgmt	For	For
2.15	Elect Director John M. Perlowski	Mgmt	For	For

## BlackRock Municipal Bond Investment Trust

Meeting Date: 03/21/2016

Country: USA

Primary Security ID: 09249K107

Meeting Type: Special

Ticker: BIE

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## BlackRock Municipal Bond Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Approve Reorganization of Funds Between the BlackRock Municipal Bond Investment Trust and BlackRock Municipal Income Investment Trust	Mgmt	For	For

## BlackRock Municipal Income Investment Trust

**Meeting Date:** 03/21/2016      **Country:** USA      **Primary Security ID:** 09248H105  
**Meeting Type:** Special      **Ticker:** BBF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Issuance of Additional Common Shares of the Trust in Connection with the Reorganization	Mgmt	For	For

## Blackrock Pacific Fund, Inc.

**Meeting Date:** 02/08/2016      **Country:** USA      **Primary Security ID:** 09252J104  
**Meeting Type:** Special      **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David O. Beim	Mgmt	For	For
1.2	Elect Director Susan J. Carter	Mgmt	For	For
1.3	Elect Director Collette Chilton	Mgmt	For	For
1.4	Elect Director Neil A. Cotty	Mgmt	For	For
1.5	Elect Director Matina S. Horner	Mgmt	For	For
1.6	Elect Director Rodney D. Johnson	Mgmt	For	For
1.7	Elect Director Cynthia A. Montgomery	Mgmt	For	For
1.8	Elect Director Joseph P. Platt	Mgmt	For	For
1.9	Elect Director Robert C. Robb, Jr.	Mgmt	For	For
1.10	Elect Director Mark Stalneckner	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Blackrock Pacific Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Kenneth L. Urish	Mgmt	For	For
1.12	Elect Director Claire A. Walton	Mgmt	For	For
1.13	Elect Director Frederick W. Winter	Mgmt	For	For
1.14	Elect Director Barbara G. Novick	Mgmt	For	For
1.15	Elect Director John M. Perlowski	Mgmt	For	For

### Blue Bird Corporation

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 095306106  
**Meeting Type:** Annual      **Ticker:** BLBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chan W. Galbato	Mgmt	For	For
1.2	Elect Director Adam Gray	Mgmt	For	For
1.3	Elect Director Daniel J. Hennessy	Mgmt	For	For

### Bridgeway Fund, Inc.

**Meeting Date:** 01/15/2016      **Country:** USA      **Primary Security ID:** 108747106  
**Meeting Type:** Special      **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between Bridgeway Large-Cap Growth Fund and American Beacon Bridgeway Large Cap Growth Fund	Mgmt	For	For

### Bridford Foods Corporation

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 108763103  
**Meeting Type:** Annual      **Ticker:** BRID

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Bridford Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William L. Bridgford	Mgmt	For	Withhold
1.2	Elect Director Allan L. Bridgford, Jr.	Mgmt	For	Withhold
1.3	Elect Director Bruce H. Bridgford	Mgmt	For	Withhold
1.4	Elect Director John V. Simmons	Mgmt	For	Withhold
1.5	Elect Director Todd C. Andrews	Mgmt	For	For
1.6	Elect Director D. Gregory Scott	Mgmt	For	For
1.7	Elect Director Raymond F. Lancy	Mgmt	For	Withhold
1.8	Elect Director Keith A. Ross	Mgmt	For	For
2	Ratify Squar Milner LLP as Auditors	Mgmt	For	For

## Brookfield High Income Fund Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 11272P102

Meeting Type: Annual

Ticker: HHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Heather S. Goldman	Mgmt	For	For

## Brookfield Total Return Fund Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 11283U108

Meeting Type: Annual

Ticker: HTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Edward A. Kuczmariski	Mgmt	For	For

## Brooks Automation, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 114340102

Meeting Type: Annual

Ticker: BRKS

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Brooks Automation, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Robyn C. Davis	Mgmt	For	For
1.3	Elect Director Joseph R. Martin	Mgmt	For	For
1.4	Elect Director John K. McGillicuddy	Mgmt	For	For
1.5	Elect Director Krishna G. Palepu	Mgmt	For	For
1.6	Elect Director Kirk P. Pond	Mgmt	For	For
1.7	Elect Director Stephen S. Schwartz	Mgmt	For	For
1.8	Elect Director Alfred Woollacott, III	Mgmt	For	For
1.9	Elect Director Mark S. Wrighton	Mgmt	For	For
1.10	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For

## BRT Realty Trust

Meeting Date: 03/11/2016

Country: USA

Primary Security ID: 055645303

Meeting Type: Annual

Ticker: BRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew J. Gould	Mgmt	For	For
1.2	Elect Director Louis C. Grassi	Mgmt	For	For
1.3	Elect Director Israel Rosenzweig	Mgmt	For	For
1.4	Elect Director Jeffrey Rubin	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## C&J Energy Services Ltd.

**Meeting Date:** 02/01/2016

**Country:** Bermuda

**Primary Security ID:** G3164Q101

**Meeting Type:** Special

**Ticker:** CJES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	Against
2	Amend Omnibus Stock Plan	Mgmt	For	Against

## C1 FINANCIAL, INC.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 12591N109

**Meeting Type:** Special

**Ticker:** BNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

## Cabot Corporation

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 127055101

**Meeting Type:** Annual

**Ticker:** CBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick C. G. MacLeod	Mgmt	For	For
1.2	Elect Director Sue H. Rataj	Mgmt	For	For
1.3	Elect Director Matthias L. Wolfgruber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cabot Microelectronics Corporation

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 12709P103

**Meeting Type:** Annual

**Ticker:** CCMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For	For
1.2	Elect Director Susan M. Whitney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Cadus Corporation

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 127639102

**Meeting Type:** Annual

**Ticker:** KDUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Broach	Mgmt	For	For
1.2	Elect Director Hunter C. Gary	Mgmt	For	For
1.3	Elect Director Peter S. Liebert	Mgmt	For	For
1.4	Elect Director Jack G. Wasserman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Calian Technologies Ltd.

**Meeting Date:** 02/05/2016

**Country:** Canada

**Primary Security ID:** 12989X107

**Meeting Type:** Annual/Special

**Ticker:** CTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Loeb	Mgmt	For	For
1.2	Elect Director David Tkachuk	Mgmt	For	For
1.3	Elect Director Ray Basler	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Calian Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Richard A. Vickers	Mgmt	For	For
1.5	Elect Director George Weber	Mgmt	For	For
1.6	Elect Director Kevin Ford	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Change Company Name to Calian Group Ltd.	Mgmt	For	For
4	Amend Employee Stock Purchase Plan	Mgmt	For	For
5	Re-approve Stock Option Plan	Mgmt	For	Against
6	Approve Shareholder Rights Plan	Mgmt	For	Against

## Campus Crest Communities, Inc.

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 13466Y105

Meeting Type: Annual

Ticker: CCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against
4.1	Elect Director Randall H. Brown	Mgmt	For	For
4.2	Elect Director Lauro Gonzalez-Moreno	Mgmt	For	For
4.3	Elect Director Richard S. Kahlbaugh	Mgmt	For	For
4.4	Elect Director James W. McCaughan	Mgmt	For	For
4.5	Elect Director Denis McGlynn	Mgmt	For	For
4.6	Elect Director Curtis McWilliams	Mgmt	For	For
4.7	Elect Director Raymond Mikulich	Mgmt	For	For
4.8	Elect Director Daniel L. Simmons	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Require a Majority Vote for the Election of Directors	SH	None	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Canadian Oil Sands Limited

**Meeting Date:** 03/21/2016

**Country:** Canada

**Primary Security ID:** 13643E105

**Meeting Type:** Special

**Ticker:** COS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation with 1950456 Alberta Ltd., an Indirect Wholly-Owned Subsidiary of Suncor Energy Inc.	Mgmt	For	For

## Canadian Western Bank

**Meeting Date:** 03/03/2016

**Country:** Canada

**Primary Security ID:** 13677F101

**Meeting Type:** Annual

**Ticker:** CWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albrecht W.A. Bellstedt	Mgmt	For	For
1.2	Elect Director Andrew J. Bibby	Mgmt	For	For
1.3	Elect Director Christopher H. Fowler	Mgmt	For	For
1.4	Elect Director Linda M.O. Hohol	Mgmt	For	For
1.5	Elect Director Robert A. Manning	Mgmt	For	For
1.6	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For
1.7	Elect Director Robert L. Phillips	Mgmt	For	For
1.8	Elect Director Raymond J. Protti	Mgmt	For	For
1.9	Elect Director Ian M. Reid	Mgmt	For	For
1.10	Elect Director H. Sanford Riley	Mgmt	For	For
1.11	Elect Director Alan M. Rowe	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Cantel Medical Corp.

**Meeting Date:** 01/07/2016

**Country:** USA

**Primary Security ID:** 138098108

**Meeting Type:** Annual

**Ticker:** CMN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cantel Medical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Diker	Mgmt	For	For
1.2	Elect Director Alan R. Batkin	Mgmt	For	For
1.3	Elect Director Ann E. Berman	Mgmt	For	For
1.4	Elect Director Joseph M. Cohen	Mgmt	For	For
1.5	Elect Director Mark N. Diker	Mgmt	For	For
1.6	Elect Director Laura L. Forese	Mgmt	For	For
1.7	Elect Director George L. Fotiades	Mgmt	For	For
1.8	Elect Director Andrew A. Krakauer	Mgmt	For	For
1.9	Elect Director Bruce Slovin	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Capitol Federal Financial, Inc.

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 14057J101

Meeting Type: Annual

Ticker: CFFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John B. Dicus	Mgmt	For	For
1.2	Elect Director James G. Morris	Mgmt	For	For
1.3	Elect Director Jeffrey R. Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Cardica, Inc.

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 14141R101

Meeting Type: Annual

Ticker: CRDC



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cardica, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Afzal	Mgmt	For	For
1.2	Elect Director Michael A. Bates	Mgmt	For	For
1.3	Elect Director Gregory D. Casciaro	Mgmt	For	For
1.4	Elect Director R. Michael Kleine	Mgmt	For	For
1.5	Elect Director Samuel E. Navarro	Mgmt	For	For
1.6	Elect Director Julian N. Nikolchev	Mgmt	For	For
1.7	Elect Director William H. Younger, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Reverse Stock Split	Mgmt	For	For

## Castle Brands Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 148435100

Meeting Type: Annual

Ticker: ROX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark E. Andrews, III	Mgmt	For	For
1.2	Elect Director John F. Beaudette	Mgmt	For	For
1.3	Elect Director Henry C. Beinstein	Mgmt	For	For
1.4	Elect Director Phillip Frost	Mgmt	For	Withhold
1.5	Elect Director Richard M. Krasno	Mgmt	For	For
1.6	Elect Director Richard J. Lampen	Mgmt	For	For
1.7	Elect Director Steven D. Rubin	Mgmt	For	Withhold
1.8	Elect Director Mark Zeitchick	Mgmt	For	For
2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Celladon Corporation

**Meeting Date:** 03/21/2016

**Country:** USA

**Primary Security ID:** 15117E107

**Meeting Type:** Special

**Ticker:** CLDN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Change Company Name to Eiger BioPharmaceuticals, Inc.	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## Central Garden & Pet Company

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 153527205

**Meeting Type:** Annual

**Ticker:** CENTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Brown	Mgmt	For	For
1.2	Elect Director John B. Balousek	Mgmt	For	For
1.3	Elect Director David N. Chichester	Mgmt	For	For
1.4	Elect Director Thomas J. Colligan	Mgmt	For	For
1.5	Elect Director Brooks M. Pennington III	Mgmt	For	For
1.6	Elect Director Alfred A. Piergallini	Mgmt	For	For
1.7	Elect Director John R. Ranelli	Mgmt	For	For
1.8	Elect Director George C. Roeth	Mgmt	For	For
1.9	Elect Director M. Beth Springer	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Central GoldTrust

**Meeting Date:** 01/15/2016

**Country:** Canada

**Primary Security ID:** 153546106

**Meeting Type:** Special

**Ticker:** GTU.UN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Central GoldTrust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

## Cesca Therapeutics Inc.

**Meeting Date:** 03/02/2016      **Country:** USA      **Primary Security ID:** 157131103  
**Meeting Type:** Annual      **Ticker:** KOOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig W. Moore	Mgmt	For	For
1.2	Elect Director Mahendra S. Rao	Mgmt	For	For
1.3	Elect Director Denis Michael Rhein	Mgmt	For	For
1.4	Elect Director Robin C. Stracey	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Ratify Marcum LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## CGI Group Inc.

**Meeting Date:** 01/27/2016      **Country:** Canada      **Primary Security ID:** 39945C109  
**Meeting Type:** Annual      **Ticker:** GIB.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Bernard Bourigeaud	Mgmt	For	For
1.3	Elect Director Jean Brassard	Mgmt	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.5	Elect Director Paule Dore	Mgmt	For	For
1.6	Elect Director Richard B. Evans	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Julie Godin	Mgmt	For	For
1.8	Elect Director Serge Godin	Mgmt	For	For
1.9	Elect Director Timothy J. Hearn	Mgmt	For	For
1.10	Elect Director Andre Imbeau	Mgmt	For	For
1.11	Elect Director Gilles Labbe	Mgmt	For	For
1.12	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.13	Elect Director Michael E. Roach	Mgmt	For	For
1.14	Elect Director Joakim Westh	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

## Champion Industries, Inc.

**Meeting Date:** 03/21/2016

**Country:** USA

**Primary Security ID:** 158520106

**Meeting Type:** Annual

**Ticker:** CHMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis J. Akers	Mgmt	For	For
1.2	Elect Director Philip E. Cline	Mgmt	For	For
1.3	Elect Director Marshall T. Reynolds	Mgmt	For	For
1.4	Elect Director Neal W. Scaggs	Mgmt	For	For
1.5	Elect Director Glenn W. Wilcox, Sr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Charter Financial Corporation

**Meeting Date:** 02/24/2016

**Country:** USA

**Primary Security ID:** 16122W108

**Meeting Type:** Annual

**Ticker:** CHFN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Charter Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Curti M. Johnson	Mgmt	For	For
1.2	Elect Director Edward D. Smith	Mgmt	For	For
2	Ratify Dixon Hughes Goodman LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Chase Corporation

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 16150R104

Meeting Type: Annual

Ticker: CCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Everett Chadwick, Jr.	Mgmt	For	For
1.2	Elect Director Adam P. Chase	Mgmt	For	For
1.3	Elect Director Peter R. Chase	Mgmt	For	For
1.4	Elect Director Mary Claire Chase	Mgmt	For	For
1.5	Elect Director John H. Derby, III	Mgmt	For	For
1.6	Elect Director Lewis P. Gack	Mgmt	For	For
1.7	Elect Director George M. Hughes	Mgmt	For	For
1.8	Elect Director Chad A. McDaniel	Mgmt	For	For
1.9	Elect Director Dana Mohler-Faria	Mgmt	For	For
1.10	Elect Director Thomas Wroe, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Ciena Corporation

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 171779309

Meeting Type: Annual

Ticker: CIEN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Ciena Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lawton W. Fitt	Mgmt	For	For
1b	Elect Director Patrick H. Nettles	Mgmt	For	For
1c	Elect Director Michael J. Rowny	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Citizens Community Bancorp, Inc.

**Meeting Date:** 03/24/2016      **Country:** USA      **Primary Security ID:** 174903104  
**Meeting Type:** Annual      **Ticker:** CZWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy A. Nettesheim	Mgmt	For	For
1.2	Elect Director James R. Lang	Mgmt	For	For
2	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

## Civitas Solutions, Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 17887R102  
**Meeting Type:** Annual      **Ticker:** CIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Mundt	Mgmt	For	Withhold
1.2	Elect Director Gregory S. Roth	Mgmt	For	For
1.3	Elect Director Guy Sansone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Civitas Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For

### CLARCOR Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 179895107

Meeting Type: Annual

Ticker: CLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Burgstahler	Mgmt	For	For
1.2	Elect Director Christopher L. Conway	Mgmt	For	For
1.3	Elect Director Paul Donovan	Mgmt	For	For
1.4	Elect Director Thomas W. Giacomini	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Report on Sustainability, Including GHG Goals	SH	Against	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Clean Diesel Technologies, Inc.

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 18449C401

Meeting Type: Special

Ticker: CDTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For

### ClearBridge Energy MLP Fund Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 184692101

Meeting Type: Annual

Ticker: CEM

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ClearBridge Energy MLP Fund Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director Eileen A. Kamerick	Mgmt	For	For
1.3	Elect Director Riordan Roett	Mgmt	For	For

## ClearBridge Energy MLP Opportunity Fund Inc.

**Meeting Date:** 03/24/2016      **Country:** USA      **Primary Security ID:** 18469P100  
**Meeting Type:** Annual      **Ticker:** EMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie H. Gelb	Mgmt	For	For
1.2	Elect Director William R. Hutchinson	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For

## ClearBridge Energy MLP Total Return Fund Inc.

**Meeting Date:** 03/24/2016      **Country:** USA      **Primary Security ID:** 18469Q108  
**Meeting Type:** Annual      **Ticker:** CTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Daniel P. Cronin	Mgmt	For	For
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	For
1.4	Elect Director Jane E. Trust	Mgmt	For	For

## Clearfield, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 18482P103  
**Meeting Type:** Annual      **Ticker:** CLFD



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Clearfield, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl Beranek	Mgmt	For	For
1.2	Elect Director Ronald G. Roth	Mgmt	For	For
1.3	Elect Director Charles N. Hayssen	Mgmt	For	For
1.4	Elect Director Donald R. Hayward	Mgmt	For	For
1.5	Elect Director Patrick Goepel	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

## Cogeco Cable Inc

**Meeting Date:** 01/13/2016

**Country:** Canada

**Primary Security ID:** 19238V105

**Meeting Type:** Annual/Special

**Ticker:** CCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For
1.2	Elect Director Patricia Curadeau-Grou	Mgmt	For	For
1.3	Elect Director Joanne Ferstman	Mgmt	For	For
1.4	Elect Director L.G. Serge Gadbois	Mgmt	For	For
1.5	Elect Director Claude A. Garcia	Mgmt	For	For
1.6	Elect Director Lib Gibson	Mgmt	For	For
1.7	Elect Director David McAusland	Mgmt	For	For
1.8	Elect Director Jan Peeters	Mgmt	For	For
1.9	Elect Director Carole J. Salomon	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Change Company Name to Cogeco Communications Inc.	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cogeco Inc.

**Meeting Date:** 01/13/2016

**Country:** Canada

**Primary Security ID:** 19238T100

**Meeting Type:** Annual

**Ticker:** CGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For
1.2	Elect Director Mary-Ann Bell	Mgmt	For	For
1.3	Elect Director Elisabetta Bigsby	Mgmt	For	For
1.4	Elect Director James C. Cherry	Mgmt	For	For
1.5	Elect Director Pierre L. Comtois	Mgmt	For	For
1.6	Elect Director Claude A. Garcia	Mgmt	For	For
1.7	Elect Director Normand Legault	Mgmt	For	For
1.8	Elect Director David McAusland	Mgmt	For	For
1.9	Elect Director Jan Peeters	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	SP A-1: 15-year Limit on Board Tenure	SH	Against	Against
5	SP A-2: Disclosure of Voting Results per Share Category	SH	Against	Against

## Coherent, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 192479103

**Meeting Type:** Annual

**Ticker:** COHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Ambroseo	Mgmt	For	For
1.2	Elect Director Jay T. Flatley	Mgmt	For	For
1.3	Elect Director Susan M. James	Mgmt	For	For
1.4	Elect Director L. William (Bill) Krause	Mgmt	For	For
1.5	Elect Director Garry W. Rogerson	Mgmt	For	For
1.6	Elect Director Steve Skaggs	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### Coherent, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Sandeep Vij	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

#### COM DEV International Ltd.

**Meeting Date:** 01/21/2016      **Country:** Canada      **Primary Security ID:** 199907106  
**Meeting Type:** Special      **Ticker:** CDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Arrangement	Mgmt	For	For

#### Comarco, Inc.

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 200080109  
**Meeting Type:** Annual      **Ticker:** CMRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wayne G. Cadwallader	Mgmt	For	For
1.2	Elect Director Richard T. LeBuhn	Mgmt	For	For
1.3	Elect Director Thomas W. Lanni	Mgmt	For	For
1.4	Elect Director Michael R. Levin	Mgmt	For	For
1.5	Elect Director Louis E. Silverman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Squar, Milner, Peterson, Miranda & Williamson LLP as Auditors	Mgmt	For	For

#### CombiMatrix Corporation

**Meeting Date:** 01/26/2016      **Country:** USA      **Primary Security ID:** 20009T303  
**Meeting Type:** Special      **Ticker:** CBMX

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## CombiMatrix Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Commercial Metals Company

**Meeting Date:** 01/13/2016      **Country:** USA      **Primary Security ID:** 201723103  
**Meeting Type:** Annual      **Ticker:** CMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rhys J. Best	Mgmt	For	For
1b	Elect Director Richard B. Kelson	Mgmt	For	For
1c	Elect Director Rick J. Mills	Mgmt	For	For
1d	Elect Director Charles L. Szews	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## comScore, Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 20564W105  
**Meeting Type:** Special      **Ticker:** SCOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Constant Contact, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 210313102

**Meeting Type:** Special

**Ticker:** CTCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

### ContraVir Pharmaceuticals, Inc.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 21234W103

**Meeting Type:** Annual

**Ticker:** CTRV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Jacob	Mgmt	For	For
1.2	Elect Director James Sapirstein	Mgmt	For	For
1.3	Elect Director John P. Brancaccio	Mgmt	For	For
1.4	Elect Director Christopher McGuigan	Mgmt	For	For
1.5	Elect Director Timothy Block	Mgmt	For	For
1.6	Elect Director Arnold Lippa	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### Corium International, Inc.

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 21887L107

**Meeting Type:** Annual

**Ticker:** CORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric H. Bjerkholt	Mgmt	For	For
1.2	Elect Director Phyllis Gardner	Mgmt	For	For
1.3	Elect Director David L. Greenwood	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Corium International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## CorMedix Inc.

**Meeting Date:** 01/19/2016      **Country:** USA      **Primary Security ID:** 21900C100  
**Meeting Type:** Special      **Ticker:** CRMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	Against

## Corus Entertainment Inc.

**Meeting Date:** 03/09/2016      **Country:** Canada      **Primary Security ID:** 220874101  
**Meeting Type:** Proxy Contest      **Ticker:** CJR.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class B Holders	Mgmt		
	Management Proxy (White Card)	Mgmt		
1	Approve Acquisition of Shaw Media Inc.	Mgmt	For	For
	Dissident Proxy (Blue Card)	Mgmt		
1	Approve Acquisition of Shaw Media Inc.	Mgmt	Against	Do Not Vote

## Costco Wholesale Corporation

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 22160K105  
**Meeting Type:** Annual      **Ticker:** COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director W. Craig Jelinek	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John W. Stanton	Mgmt	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

## Crazy Woman Creek Bancorp Incorporated

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 225233105  
**Meeting Type:** Annual      **Ticker:** CRZY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg L. Goddard	Mgmt	For	For
1.2	Elect Director Douglas D. Osborn	Mgmt	For	For
1.3	Elect Director Joseph F. Helmer	Mgmt	For	For
2	Ratify Anderson Zurmuehlen, CPA as Auditors	Mgmt	For	For

## Credit Suisse High Yield Bond Fund

**Meeting Date:** 02/23/2016      **Country:** USA      **Primary Security ID:** 22544F103  
**Meeting Type:** Annual      **Ticker:** DHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence J. Fox	Mgmt	For	For
1.2	Elect Director John G. Popp	Mgmt	For	For

## CSP Inc.

**Meeting Date:** 02/09/2016      **Country:** USA      **Primary Security ID:** 126389105  
**Meeting Type:** Annual      **Ticker:** CSPI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## CSP Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor Dellovo	Mgmt	For	For
1.2	Elect Director Charles Blackmon	Mgmt	For	For
1.3	Elect Director Ismail "Izzy" Azeri	Mgmt	For	For
1.4	Elect Director C. Shelton James	Mgmt	For	For
1.5	Elect Director Marilyn T. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify RSM US, LLP as Auditors	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	Against

## Cubic Corporation

Meeting Date: 02/22/2016

Country: USA

Primary Security ID: 229669106

Meeting Type: Annual

Ticker: CUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	Mgmt	For	For
1.2	Elect Director Bruce G. Blakley	Mgmt	For	For
1.3	Elect Director Bradley H. Feldmann	Mgmt	For	For
1.4	Elect Director Edwin A. Guiles	Mgmt	For	For
1.5	Elect Director Janice M. Hamby	Mgmt	For	For
1.6	Elect Director Steven J. Norris	Mgmt	For	For
1.7	Elect Director Robert S. Sullivan	Mgmt	For	For
1.8	Elect Director John H. Warner, Jr.	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## CytoDyn Inc.

**Meeting Date:** 03/18/2016

**Country:** USA

**Primary Security ID:** 23283M101

**Meeting Type:** Special

**Ticker:** CYDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## D.R. Horton, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 23331A109

**Meeting Type:** Annual

**Ticker:** DHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For	For
1b	Elect Director Barbara K. Allen	Mgmt	For	For
1c	Elect Director Brad S. Anderson	Mgmt	For	For
1d	Elect Director Michael R. Buchanan	Mgmt	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Daily Journal Corporation

**Meeting Date:** 02/10/2016

**Country:** USA

**Primary Security ID:** 233912104

**Meeting Type:** Annual

**Ticker:** DJCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles T. Munger	Mgmt	For	For
1.2	Elect Director J.P. Guerin	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Daily Journal Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gerald L. Salzman	Mgmt	For	For
1.4	Elect Director Peter D. Kaufman	Mgmt	For	For
1.5	Elect Director Gary L. Wilcox	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## DATATRAK International, Inc.

Meeting Date: 01/08/2016

Country: USA

Primary Security ID: 238134209

Meeting Type: Proxy Contest

Ticker: DTRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Laurence P. Birch	Mgmt	For	For
1.2	Elect Director Nicholas A. Loiacono	Mgmt	For	For
1.3	Elect Director William C. Coates	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
	Dissident Proxy (Blue Card)	Mgmt		
1.1	Elect Director Jack H. Jacobs	SH	For	Do Not Vote
1.2	Elect Director James R. Ward	SH	For	Do Not Vote
1.3	Elect Director Alex Tabatabai	SH	For	Do Not Vote
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	Do Not Vote

## Deere & Company

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 244199105

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Dipak C. Jain	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director Brian M. Krzanich	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4a	Adopt Proxy Access Right	SH	Against	Against
4b	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against

## Delaware Funds

**Meeting Date:** 03/11/2016      **Country:** USA      **Primary Security ID:** 246248876  
**Meeting Type:** Special      **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between The International Equity Portfolio and Mondrian International Equity Fund	Mgmt	For	For

## Delta Apparel, Inc.

**Meeting Date:** 02/11/2016      **Country:** USA      **Primary Security ID:** 247368103  
**Meeting Type:** Annual      **Ticker:** DLA

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Delta Apparel, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Bradley Campbell	Mgmt	For	For
1.2	Elect Director Sam P. Cortez	Mgmt	For	For
1.3	Elect Director Elizabeth J. Gatewood	Mgmt	For	For
1.4	Elect Director G. Jay Gogue	Mgmt	For	For
1.5	Elect Director Robert W. Humphreys	Mgmt	For	For
1.6	Elect Director Suzanne B. Rudy	Mgmt	For	For
1.7	Elect Director Robert E. Staton, Sr.	Mgmt	For	For
1.8	Elect Director A. Alexander Taylor, II	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## DENTSPLY International Inc.

Meeting Date: 01/11/2016

Country: USA

Primary Security ID: 249030107

Meeting Type: Special

Ticker: XRAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adopt Second Amended and Restated Certificate of Incorporation	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

## Diamond Foods, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 252603105

Meeting Type: Special

Ticker: DMND

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Diamond Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Digi International Inc.

**Meeting Date:** 02/01/2016      **Country:** USA      **Primary Security ID:** 253798102  
**Meeting Type:** Annual      **Ticker:** DGII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Spiro C. Lazarakis	Mgmt	For	For
1.2	Elect Director Ahmed Nawaz	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Digital Turbine, Inc.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 25400W102  
**Meeting Type:** Annual      **Ticker:** APPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Deutschman	Mgmt	For	For
1.2	Elect Director Craig Forman	Mgmt	For	For
1.3	Elect Director Jeffrey Karish	Mgmt	For	For
1.4	Elect Director Christopher Rogers	Mgmt	For	For
1.5	Elect Director Paul Schaeffer	Mgmt	For	For
1.6	Elect Director Mohan S. Gyani	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Digital Turbine, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director William G. Stone, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify SingerLewak LLP as Auditors	Mgmt	For	For

## Discovery Laboratories, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 254668403  
**Meeting Type:** Special      **Ticker:** DSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Reduce Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## DLH Holdings Corp.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 23335Q100  
**Meeting Type:** Annual      **Ticker:** DLHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Alderman	Mgmt	For	For
1.2	Elect Director Martin J. Delaney	Mgmt	For	For
1.3	Elect Director Elder Granger	Mgmt	For	For
1.4	Elect Director Frances M. Murphy	Mgmt	For	For
1.5	Elect Director Zachary C. Parker	Mgmt	For	For
1.6	Elect Director Frederick G. Wasserman	Mgmt	For	For
1.7	Elect Director Austin J. Yerks, III	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### DLH Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify WithumSmith+Brown, PC as Auditors	Mgmt	For	For

#### DNP Select Income Fund Inc.

Meeting Date: 03/15/2016      Country: USA      Primary Security ID: 23325P104  
Meeting Type: Annual      Ticker: DNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A.1	Elect Director Philip R. McLoughlin	Mgmt	For	For
1A.2	Elect Director Nathan I. Partain	Mgmt	For	For

#### Dolby Laboratories, Inc.

Meeting Date: 02/02/2016      Country: USA      Primary Security ID: 25659T107  
Meeting Type: Annual      Ticker: DLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	For
1.3	Elect Director Micheline Chau	Mgmt	For	For
1.4	Elect Director David Dolby	Mgmt	For	For
1.5	Elect Director Nicholas Donatiello, Jr.	Mgmt	For	For
1.6	Elect Director N. William Jasper, Jr.	Mgmt	For	For
1.7	Elect Director Simon Segars	Mgmt	For	For
1.8	Elect Director Roger Siboni	Mgmt	For	For
1.9	Elect Director Avadis Tevanian, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### DoubleLine Income Solutions Fund

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 258622109

**Meeting Type:** Annual

**Ticker:** DSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Joseph J. Ciprari	Mgmt	For	For

### DragonWave Inc.

**Meeting Date:** 01/26/2016

**Country:** Canada

**Primary Security ID:** 26144M103

**Meeting Type:** Special

**Ticker:** DWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Consolidation	Mgmt	For	For

### Dreyfus Short Duration Bond Fund

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 261919104

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Investment Objective	Mgmt	For	For
2	Approve Change of Fundamental Investment Policy Regarding Industry Concentration	Mgmt	For	For

### DS Healthcare Group, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 23336Q109

**Meeting Type:** Annual

**Ticker:** DSKX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Khesin	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### DS Healthcare Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael Pope	Mgmt	For	For
1.3	Elect Director Dianne Rosenfeld	Mgmt	For	For
1.4	Elect Director Karl Sweis	Mgmt	For	For
2	Ratify Marcum LLP as Auditors	Mgmt	For	For

#### DTF Tax-Free Income Inc.

**Meeting Date:** 03/15/2016      **Country:** USA      **Primary Security ID:** 23334J107  
**Meeting Type:** Annual      **Ticker:** DTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1F.1	Elect Director Philip R. McLoughlin	Mgmt	For	For
1F.2	Elect Director Nathan I. Partain	Mgmt	For	For

#### Duff & Phelps Utility and Corporate Bond Trust Inc.

**Meeting Date:** 03/15/2016      **Country:** USA      **Primary Security ID:** 26432K108  
**Meeting Type:** Annual      **Ticker:** DUC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1E.1	Elect Director Robert J. Genetski	Mgmt	For	For
1E.2	Elect Director Philip R. McLoughlin	Mgmt	For	For
1E.3	Elect Director Nathan I. Partain	Mgmt	For	For

#### DWS Money Market Trust

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** US23337T1025  
**Meeting Type:** Special      **Ticker:** N/A

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## DWS Money Market Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Fundamental Investment Policy Relating to Concentration	Mgmt	For	For

## Dyax Corp.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 26746E103  
**Meeting Type:** Special      **Ticker:** DYAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Dynasil Corporation of America

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 268102100  
**Meeting Type:** Annual      **Ticker:** DYSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig Dunham	Mgmt	For	For
1.2	Elect Director Lawrence Fox	Mgmt	For	For
1.3	Elect Director William Hagan	Mgmt	For	For
1.4	Elect Director David Kronfeld	Mgmt	For	For
1.5	Elect Director Thomas Leonard	Mgmt	For	For
1.6	Elect Director Alan Levine	Mgmt	For	For
1.7	Elect Director Peter Sulick	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Eagle Energy Trust

**Meeting Date:** 01/25/2016

**Country:** Canada

**Primary Security ID:** CA26950W1041

**Meeting Type:** Special

**Ticker:** EGL.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Maple Leaf Royalties Corp. and Conversion from Trust to Corporation	Mgmt	For	For
2	Approve New Eagle Incentive Plan	Mgmt	For	For

## Eaton Vance Limited Duration Income Fund

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 27828H105

**Meeting Type:** Annual

**Ticker:** EVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott E. Eston	Mgmt	For	For
1.2	Elect Director Cynthia E. Frost	Mgmt	For	For
1.3	Elect Director Valerie A. Mosley	Mgmt	For	For

## Eaton Vance Michigan Municipal Income Trust

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 27826D106

**Meeting Type:** Annual

**Ticker:** EMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Scott E. Eston	Mgmt	For	For
1b	Elect Director Thomas E. Faust, Jr.	Mgmt	For	For

## Eaton Vance Short Duration Diversified Income Fund

**Meeting Date:** 02/18/2016

**Country:** USA

**Primary Security ID:** 27828V104

**Meeting Type:** Annual

**Ticker:** EVG

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Eaton Vance Short Duration Diversified Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director William H. Park	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Harriett Tee Taggart	Mgmt	For	For

## Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 27828U106

Meeting Type: Annual

Ticker: ETO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George J. Gorman	Mgmt	For	For
1b	Elect Director Helen Frame Peters	Mgmt	For	For
1c	Elect Director Susan J. Sutherland	Mgmt	For	For
1d	Elect Director Ralph F. Verni	Mgmt	For	For

## Ecology and Environment, Inc.

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 278878103

Meeting Type: Annual

Ticker: EEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Cellino	Mgmt	For	For
1.2	Elect Director Michael S. Betrus	Mgmt	For	For
2	Approval of the Amendment and Restatement to the Company's Amended By Laws, Except for the Amendment to Article V, Section 2	Mgmt	For	For
3	Approval of the Amendment to Article V, Section 2 of the Company's Amended By Laws	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Ecology and Environment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Edgewell Personal Care Company

<b>Meeting Date:</b> 01/25/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 28035Q102
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hatfield	Mgmt	For	For
1b	Elect Director Daniel J. Heinrich	Mgmt	For	For
1c	Elect Director Carla C. Hendra	Mgmt	For	For
1d	Elect Director R. David Hoover	Mgmt	For	For
1e	Elect Director John C. Hunter, III	Mgmt	For	For
1f	Elect Director Rakesh Sachdev	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## EMCORE Corporation

<b>Meeting Date:</b> 03/11/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 290846203
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EMKR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rex S. Jackson	Mgmt	For	For
1.2	Elect Director Jeffrey Rittichier	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Emerson Electric Co.

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 291011104

**Meeting Type:** Annual

**Ticker:** EMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For
1.2	Elect Director J. B. Bolten	Mgmt	For	For
1.3	Elect Director M. S. Levatic	Mgmt	For	For
1.4	Elect Director R. L. Stephenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Sustainability	SH	Against	For
5	Report on Political Contributions	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Adopt Quantitative Company-wide GHG Goals	SH	Against	Against

## Emerson Radio Corp.

**Meeting Date:** 03/30/2016

**Country:** USA

**Primary Security ID:** 291087203

**Meeting Type:** Annual

**Ticker:** MSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Howard Batchelor	Mgmt	For	For
1.2	Elect Director Lionel Choong	Mgmt	For	For
1.3	Elect Director Duncan Hon	Mgmt	For	For
1.4	Elect Director Gregory William Hunt	Mgmt	For	For
1.5	Elect Director Mark Manski	Mgmt	For	For
1.6	Elect Director Kareem E. Sethi	Mgmt	For	For
1.7	Elect Director Terence A. Snellings	Mgmt	For	For
2	Ratify MSPC Certified Public Accountants and Advisors as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Emmis Communications Corporation

**Meeting Date:** 02/17/2016

**Country:** USA

**Primary Security ID:** 291525103

**Meeting Type:** Special

**Ticker:** EMMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation to Add Provision to Cause Mandatory Conversion of Outstanding Preferred Stock Into Class A Common Stock at Ratio of 2.80 to 1	Mgmt	For	For
2	Amend Articles of Incorporation to Change Conversion Ratio for Optional Conversions of Outstanding Preferred Stock Into Class A Common Stock to 2.80 to 1	Mgmt	For	For

## Enanta Pharmaceuticals, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 29251M106

**Meeting Type:** Annual

**Ticker:** ENTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernst-Gunter Afting	Mgmt	For	For
1.2	Elect Director Stephen Buckley, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Energizer Holdings, Inc.

**Meeting Date:** 02/01/2016

**Country:** USA

**Primary Security ID:** 29272W109

**Meeting Type:** Annual

**Ticker:** ENR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Patrick Mulcahy	Mgmt	For	For
1.2	Elect Director Alan R. Hoskins	Mgmt	For	For
1.3	Elect Director Kevin J. Hunt	Mgmt	For	For
1.4	Elect Director Patrick J. Moore	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Energizer Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## Enghouse Systems Limited

Meeting Date: 03/09/2016

Country: Canada

Primary Security ID: 292949104

Meeting Type: Annual

Ticker: ESL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Sadler	Mgmt	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For
1c	Elect Director Reid Drury	Mgmt	For	For
1d	Elect Director John Gibson	Mgmt	For	For
1e	Elect Director Pierre Lassonde	Mgmt	For	For
1f	Elect Director Paul Stoyan	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Enzo Biochem, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 294100102

Meeting Type: Proxy Contest

Ticker: ENZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Gregory M. Bortz	Mgmt	For	For
1.2	Elect Director Dov Perlysky	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Enzo Biochem, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Directors Dimitrios J. Angelis	SH	For	Do Not Vote
1.2	Elect Directors John M. Climaco	SH	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
3	Ratify EisnerAmper LLP as Auditors	Mgmt	None	Do Not Vote

### ESCO Technologies Inc.

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 296315104

Meeting Type: Annual

Ticker: ESE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon J. Olivier	Mgmt	For	For
1.2	Elect Director Victor L. Richey	Mgmt	For	For
1.3	Elect Director James M. Stolze	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Sustainability, Including GHG Goals	SH	Against	For

### ESSA Bancorp, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 29667D104

Meeting Type: Annual

Ticker: ESSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Olson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ESSA Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director William A. Viechnicki	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Esterline Technologies Corporation

Meeting Date: 02/10/2016

Country: USA

Primary Security ID: 297425100

Meeting Type: Annual

Ticker: ESL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul V. Haack	Mgmt	For	For
1.2	Elect Director Scott E. Kuechle	Mgmt	For	For
1.3	Elect Director Curtis C. Reusser	Mgmt	For	For
1.4	Elect Director Michael J. Cave	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## EXCO TECHNOLOGIES LIMITED

Meeting Date: 02/03/2016

Country: Canada

Primary Security ID: 30150P109

Meeting Type: Annual

Ticker: XTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie T. F. Bennett	Mgmt	For	For
1.2	Elect Director Edward H. Kernaghan	Mgmt	For	For
1.3	Elect Director Nicole Kirk	Mgmt	For	For
1.4	Elect Director Robert B. Magee	Mgmt	For	For
1.5	Elect Director Philip B. Matthews	Mgmt	For	For
1.6	Elect Director Brian A. Robbins	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## EXCO TECHNOLOGIES LIMITED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Peter van Schaik	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## EXFO Inc.

**Meeting Date:** 01/07/2016      **Country:** Canada      **Primary Security ID:** 302046107  
**Meeting Type:** Annual      **Ticker:** EXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre-Paul Allard	Mgmt	For	For
1.2	Elect Director François Côté	Mgmt	For	For
1.3	Elect Director Darryl Edwards	Mgmt	For	For
1.4	Elect Director Germain Lamonde	Mgmt	For	For
1.5	Elect Director Claude Séguin	Mgmt	For	For
1.6	Elect Director Randy E. Tornes	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## F.N.B. Corporation

**Meeting Date:** 01/14/2016      **Country:** USA      **Primary Security ID:** 302520101  
**Meeting Type:** Special      **Ticker:** FNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## F5 Networks, Inc.

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 315616102  
**Meeting Type:** Annual      **Ticker:** FFIV

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## F5 Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	For	For
1b	Elect Director Sandra E. Bergeron	Mgmt	For	For
1c	Elect Director Deborah L. Bevier	Mgmt	For	For
1d	Elect Director Jonathan C. Chadwick	Mgmt	For	For
1e	Elect Director Michael L. Dreyer	Mgmt	For	For
1f	Elect Director Alan J. Higginson	Mgmt	For	For
1g	Elect Director Peter S. Klein	Mgmt	For	For
1h	Elect Director John McAdam	Mgmt	For	For
1i	Elect Director Stephen M. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Fair Isaac Corporation

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 303250104

Meeting Type: Annual

Ticker: FICO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. George Battle	Mgmt	For	For
1b	Elect Director Greg R. Gianforte	Mgmt	For	For
1c	Elect Director Braden R. Kelly	Mgmt	For	For
1d	Elect Director James D. Kirsner	Mgmt	For	For
1e	Elect Director William J. Lansing	Mgmt	For	For
1f	Elect Director Marc F. McMorris	Mgmt	For	For
1g	Elect Director Joanna Rees	Mgmt	For	For
1h	Elect Director David A. Rey	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Fair Isaac Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Fidelity Court Street Trust

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 316089101

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth S. Acton	Mgmt	For	For
1.2	Elect Director John Engler	Mgmt	For	For
1.3	Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
1.4	Elect Director Robert F. Gartland	Mgmt	For	For
1.5	Elect Director Abigail P. Johnson	Mgmt	For	For
1.6	Elect Director Arthur E. Johnson	Mgmt	For	For
1.7	Elect Director Michael E. Kenneally	Mgmt	For	For
1.8	Elect Director James H. Keyes	Mgmt	For	For
1.9	Elect Director Marie L. Knowles	Mgmt	For	For
1.10	Elect Director Geoffrey A. von Kuhn	Mgmt	For	For

## Fidelity Funds

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 316061100

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth S. Acton	Mgmt	For	For
1.2	Elect Director John Engler	Mgmt	For	For
1.3	Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
1.4	Elect Director Robert F. Gartland	Mgmt	For	For
1.5	Elect Director Abigail P. Johnson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Fidelity Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Arthur E. Johnson	Mgmt	For	For
1.7	Elect Director Michael E. Kenneally	Mgmt	For	For
1.8	Elect Director James H. Keyes	Mgmt	For	For
1.9	Elect Director Marie L. Knowles	Mgmt	For	For
1.10	Elect Director Geoffrey A. von Kuhn	Mgmt	For	For

## Fidelity Funds

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 316337104

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth S. Acton	Mgmt	For	For
1.2	Elect Director John Engler	Mgmt	For	For
1.3	Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
1.4	Elect Director Robert F. Gartland	Mgmt	For	For
1.5	Elect Director Abigail P. Johnson	Mgmt	For	For
1.6	Elect Director Arthur E. Johnson	Mgmt	For	For
1.7	Elect Director Michael E. Kenneally	Mgmt	For	For
1.8	Elect Director James H. Keyes	Mgmt	For	For
1.9	Elect Director Marie L. Knowles	Mgmt	For	For
1.10	Elect Director Geoffrey A. von Kuhn	Mgmt	For	For

## Fidelity Massachusetts Municipal Trust

Meeting Date: 01/15/2016

Country: USA

Primary Security ID: 315902106

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth S. Acton	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Fidelity Massachusetts Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director John Engler	Mgmt	For	For
1.3	Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
1.4	Elect Director Robert F. Gartland	Mgmt	For	For
1.5	Elect Director Abigail P. Johnson	Mgmt	For	For
1.6	Elect Director Arthur E. Johnson	Mgmt	For	For
1.7	Elect Director Michael E. Kenneally	Mgmt	For	For
1.8	Elect Director James H. Keyes	Mgmt	For	For
1.9	Elect Director Marie L. Knowles	Mgmt	For	For
1.10	Elect Director Geoffrey A. von Kuhn	Mgmt	For	For

## First Busey Corporation

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 319383204

Meeting Type: Special

Ticker: BUSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement and Issuance of Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## First Niagara Financial Group, Inc.

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 33582V108

Meeting Type: Special

Ticker: FNFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## First Savings Financial Group, Inc.

**Meeting Date:** 02/23/2016

**Country:** USA

**Primary Security ID:** 33621E109

**Meeting Type:** Annual

**Ticker:** FSFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cecile A. Blau	Mgmt	For	For
1.2	Elect Director Douglas A. York	Mgmt	For	For
1.3	Elect Director John P. Lawson, Jr.	Mgmt	For	For
1.4	Elect Director Frank N. Czeschin	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Monroe Shine & Co., Inc. as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Flanigan's Enterprises, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 338517105

**Meeting Type:** Annual

**Ticker:** BDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Kastner	Mgmt	For	For
1.2	Elect Director Michael B. Flanigan	Mgmt	For	For
1.3	Elect Director M.E. Betsy Bennett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Forward Industries, Inc.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 349862300

**Meeting Type:** Annual

**Ticker:** FORD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director N. Scott Fine	Mgmt	For	Withhold



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Forward Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Sharon Hrynkow	Mgmt	For	For
1.3	Elect Director Howard Morgan	Mgmt	For	For
1.4	Elect Director Sangita Shah	Mgmt	For	For
1.5	Elect Director Terence Wise	Mgmt	For	For
2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For

## Franklin Covey Co.

Meeting Date: 01/22/2016

Country: USA

Primary Security ID: 353469109

Meeting Type: Annual

Ticker: FC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clayton M. Christensen	Mgmt	For	For
1.2	Elect Director Michael Fung	Mgmt	For	For
1.3	Elect Director Dennis G. Heiner	Mgmt	For	For
1.4	Elect Director Donald J. McNamara	Mgmt	For	For
1.5	Elect Director Joel C. Peterson	Mgmt	For	For
1.6	Elect Director E. Kay Stepp	Mgmt	For	For
1.7	Elect Director Robert A. Whitman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 354613101

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Franklin Resources, Inc.

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

## Franklin Universal Trust

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 355145103

Meeting Type: Annual

Ticker: FT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harris J. Ashton	Mgmt	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For
1.3	Elect Director Edith E. Holiday	Mgmt	For	For
1.4	Elect Director Gregory E. Johnson	Mgmt	For	For
1.5	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1.6	Elect Director J. Michael Luttig	Mgmt	For	For
1.7	Elect Director Frank A. Olson	Mgmt	For	For
1.8	Elect Director Larry D. Thompson	Mgmt	For	For
1.9	Elect Director John B. Wilson	Mgmt	For	For

## FRP Holdings, Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 30292L107

Meeting Type: Annual

Ticker: FRPH

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## FRP Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Baker, II	Mgmt	For	For
1.2	Elect Director Thompson S. Baker, II	Mgmt	For	For
1.3	Elect Director Charles E. Commander, III	Mgmt	For	For
1.4	Elect Director H.W. Shad, III	Mgmt	For	For
1.5	Elect Director Martin E. Stein, Jr.	Mgmt	For	For
1.6	Elect Director William H. Walton, III	Mgmt	For	For
2	Ratify Hancock Askew & Co., LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Full Circle Capital Corporation

Meeting Date: 01/15/2016

Country: USA

Primary Security ID: 359671104

Meeting Type: Annual

Ticker: FULL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregg J. Felton	Mgmt	For	For
1.2	Elect Director John E. Stuart	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	For

## Furmanite Corporation

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 361086101

Meeting Type: Special

Ticker: FRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Furmanite Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	Against

### Gaming and Leisure Properties, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 36467J108

Meeting Type: Special

Ticker: GLPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

### Gencor Industries, Inc.

Meeting Date: 03/10/2016

Country: USA

Primary Security ID: 368678108

Meeting Type: Annual

Ticker: GENC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Cort J. Dondero	Mgmt	For	For
2	Ratify Moore Stephens Lovelace, P.A. as Auditors	Mgmt	For	For

### Geospace Technologies Corporation

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 37364X109

Meeting Type: Annual

Ticker: GEOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Edgar R. Giesinger	Mgmt	For	For
1B	Elect Director William H. Moody	Mgmt	For	For
1C	Elect Director Gary D. Owens	Mgmt	For	For
1D	Elect Director Walter R. Wheeler	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Geospace Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Gladstone Capital Corporation

Meeting Date: 02/11/2016

Country: USA

Primary Security ID: 376535100

Meeting Type: Annual

Ticker: GLAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul W. Adelgren	Mgmt	For	For
1b	Elect Director David Gladstone	Mgmt	For	For
1c	Elect Director John H. Outland	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

## Global High Income Fund Inc.

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 37933G108

Meeting Type: Annual

Ticker: GHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For	For
2.1	Elect Director Richard R. Burt	Mgmt	For	For
2.2	Elect Director Meyer Feldberg	Mgmt	For	For

## Golden Minerals Company

Meeting Date: 01/19/2016

Country: USA

Primary Security ID: 381119106

Meeting Type: Special

Ticker: AUMN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Golden Minerals Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of Securities	Mgmt	For	For

## Goldman Sachs MLP and Energy Renaissance Fund

**Meeting Date:** 03/31/2016      **Country:** USA      **Primary Security ID:** 38148G107  
**Meeting Type:** Annual      **Ticker:** GER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ashok N. Bakhru	Mgmt	For	For
1.2	Elect Director Linda A. Lang	Mgmt	For	For
1.3	Elect Director Michael Latham	Mgmt	For	For
1.4	Elect Director Lawrence W. Stranghoener	Mgmt	For	For

## Golub Capital BDC, Inc.

**Meeting Date:** 02/02/2016      **Country:** USA      **Primary Security ID:** 38173M102  
**Meeting Type:** Annual      **Ticker:** GBDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence E. Golub	Mgmt	For	For
1.2	Elect Director William M. Webster, IV	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Good Times Restaurants Inc.

**Meeting Date:** 02/04/2016      **Country:** USA      **Primary Security ID:** 382140879  
**Meeting Type:** Annual      **Ticker:** GTIM

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Good Times Restaurants Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Geoffrey R. Bailey	Mgmt	For	For
1.2	Elect Director Boyd E. Hoback	Mgmt	For	For
1.3	Elect Director Gary J. Heller	Mgmt	For	For
1.4	Elect Director Steven M. Johnson	Mgmt	For	For
1.5	Elect Director Eric W. Reinhard	Mgmt	For	For
1.6	Elect Director Robert J. Stetson	Mgmt	For	For
1.7	Elect Director Alan A. Teran	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For

## Great Western Bancorp, Inc.

Meeting Date: 02/08/2016

Country: USA

Primary Security ID: 391416104

Meeting Type: Annual

Ticker: GWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Spies	Mgmt	For	For
1.2	Elect Director Ken Karels	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Greif, Inc.

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 397624107

Meeting Type: Annual

Ticker: GEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Greif, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Bruce A. Edwards	Mgmt	For	For
1.3	Elect Director Mark A. Emkes	Mgmt	For	For
1.4	Elect Director John F. Finn	Mgmt	For	For
1.5	Elect Director Michael J. Gasser	Mgmt	For	For
1.6	Elect Director Daniel J. Gunsett	Mgmt	For	For
1.7	Elect Director Judith D. Hook	Mgmt	For	For
1.8	Elect Director John W. McNamara	Mgmt	For	For
1.9	Elect Director Patrick J. Norton	Mgmt	For	For
1.10	Elect Director Peter G. Watson	Mgmt	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

## Griffon Corporation

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 398433102

Meeting Type: Annual

Ticker: GFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	Mgmt	For	For
1.2	Elect Director Blaine V. Fogg	Mgmt	For	For
1.3	Elect Director Louis J. Grabowsky	Mgmt	For	For
1.4	Elect Director William H. Waldorf	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Hartford Mutual Fund II, Inc.

Meeting Date: 03/14/2016

Country: USA

Primary Security ID: 416529105

Meeting Type: Annual

Ticker: N/A



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hartford Mutual Fund II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilary E. Ackermann	Mgmt	For	For
1.2	Elect Director Lynn S. Birdsong	Mgmt	For	For
1.3	Elect Director James E. Davey	Mgmt	For	For
1.4	Elect Director Christine Detrick	Mgmt	For	For
1.5	Elect Director Duane E. Hill	Mgmt	For	For
1.6	Elect Director Sandra S. Jaffee	Mgmt	For	For
1.7	Elect Director William P. Johnston	Mgmt	For	For
1.8	Elect Director Phillip O. Peterson	Mgmt	For	For
1.9	Elect Director Lemma W. Senbet	Mgmt	For	For
2	Approve Investment Advisory Agreement	Mgmt	For	For
3	Approve Change of Fundamental Investment Restriction Relating to Sale or Purchase of Commodities	Mgmt	For	For
4	Approve Change of Fundamental Investment Restriction Relating to Sale or Purchase of Real Estate	Mgmt	For	For
5	Approve Change of Fundamental Investment Restriction Relating to Investments in a Particular Industry or Group of Industries	Mgmt	For	For
6	Approve Multi-Manager Structure	Mgmt	For	Against

## Hartford Mutual Funds, Inc.

Meeting Date: 03/14/2016

Country: USA

Primary Security ID: 416645109

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hilary E. Ackermann	Mgmt	For	For
1.2	Elect Director Lynn S. Birdsong	Mgmt	For	For
1.3	Elect Director James E. Davey	Mgmt	For	For
1.4	Elect Director Christine Detrick	Mgmt	For	For
1.5	Elect Director Duane E. Hill	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hartford Mutual Funds, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Sandra S. Jaffee	Mgmt	For	For
1.7	Elect Director William P. Johnston	Mgmt	For	For
1.8	Elect Director Phillip O. Peterson	Mgmt	For	For
1.9	Elect Director Lemma W. Senbet	Mgmt	For	For
2	Approve Investment Advisory Agreement	Mgmt	For	For
3	Approve Change of Fundamental Investment Restriction Relating to Sale or Purchase of Commodities	Mgmt	For	For
4	Approve Change of Fundamental Investment Restriction Relating to Sale or Purchase of Real Estate	Mgmt	For	For
5	Approve Change of Fundamental Investment Restriction Relating to Investments in a Particular Industry or Group of Industries	Mgmt	For	For
6	Approve Multi-Manager Structure	Mgmt	For	Against

## Haynes International, Inc.

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 420877201

Meeting Type: Annual

Ticker: HAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Donald C. Campion	Mgmt	For	For
2	Elect Director Mark M. Comerford	Mgmt	For	For
3	Elect Director John C. Corey	Mgmt	For	For
4	Elect Director Robert H. Getz	Mgmt	For	For
5	Elect Director Timothy J. McCarthy	Mgmt	For	For
6	Elect Director Michael L. Shor	Mgmt	For	For
7	Elect Director William P. Wall	Mgmt	For	For
8	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Headwaters Incorporated

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 42210P102

Meeting Type: Annual

Ticker: HW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R Sam Christensen	Mgmt	For	For
1b	Elect Director Malyn K. Malquist	Mgmt	For	For
1c	Elect Director Sylvia Summers	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 422806109

Meeting Type: Annual

Ticker: HEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	Mgmt	For	For
1.2	Elect Director Adolfo Henriques	Mgmt	For	For
1.3	Elect Director Samuel L. Higginbottom	Mgmt	For	For
1.4	Elect Director Mark H. Hildebrandt	Mgmt	For	For
1.5	Elect Director Wolfgang Mayrhuber	Mgmt	For	For
1.6	Elect Director Eric A. Mendelson	Mgmt	For	For
1.7	Elect Director Laurans A. Mendelson	Mgmt	For	For
1.8	Elect Director Victor H. Mendelson	Mgmt	For	For
1.9	Elect Director Julie Neitzel	Mgmt	For	For
1.10	Elect Director Alan Schriesheim	Mgmt	For	For
1.11	Elect Director Frank J. Schwitter	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Helmerich & Payne, Inc.

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 423452101

Meeting Type: Annual

Ticker: HP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Armstrong	Mgmt	For	For
1b	Elect Director Randy A. Fouch	Mgmt	For	For
1c	Elect Director Hans Helmerich	Mgmt	For	For
1d	Elect Director John W. Lindsay	Mgmt	For	For
1e	Elect Director Paula Marshall	Mgmt	For	For
1f	Elect Director Thomas A. Petrie	Mgmt	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1h	Elect Director Francis Rooney	Mgmt	For	For
1i	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1j	Elect Director John D. Zeglis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 42824C109

Meeting Type: Annual

Ticker: HPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For
1b	Elect Director Marc L. Andreessen	Mgmt	For	For
1c	Elect Director Michael J. Angelakis	Mgmt	For	For
1d	Elect Director Leslie A. Brun	Mgmt	For	For
1e	Elect Director Pamela L. Carter	Mgmt	For	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For	For
1g	Elect Director Raymond J. Lane	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Ann M. Livermore	Mgmt	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For
1k	Elect Director Patricia F. Russo	Mgmt	For	For
1l	Elect Director Lip-Bu Tan	Mgmt	For	Against
1m	Elect Director Margaret C. Whitman	Mgmt	For	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Hickok Incorporated

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 428839104

Meeting Type: Annual

Ticker: HICKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bauman	Mgmt	For	For
1.2	Elect Director Edward F. Crawford	Mgmt	For	For
1.3	Elect Director Matthew V. Crawford	Mgmt	For	For
1.4	Elect Director Brian E. Powers	Mgmt	For	For
1.5	Elect Director Steven H. Rosen	Mgmt	For	For
1.6	Elect Director Kirin M. Smith	Mgmt	For	For
2	Ratify Meaden & Moore, Ltd. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	For

## Hillenbrand, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 431571108

Meeting Type: Annual

Ticker: HI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hillenbrand, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Collar	Mgmt	For	For
1.2	Elect Director Mark C. DeLuzio	Mgmt	For	For
1.3	Elect Director Joy M. Greenway	Mgmt	For	For
1.4	Elect Director F. Joseph Loughrey	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Hill-Rom Holdings, Inc.

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Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 431475102

Meeting Type: Annual

Ticker: HRC

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rolf A. Classon	Mgmt	For	For
1.2	Elect Director William G. Dempsey	Mgmt	For	For
1.3	Elect Director James R. Giertz	Mgmt	For	For
1.4	Elect Director Charles E. Golden	Mgmt	For	For
1.5	Elect Director John J. Greisch	Mgmt	For	For
1.6	Elect Director William H. Kucheman	Mgmt	For	For
1.7	Elect Director Ronald A. Malone	Mgmt	For	For
1.8	Elect Director Eduardo R. Menasce	Mgmt	For	For
1.9	Elect Director Stacy Enxing Seng	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hologic, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 436440101

**Meeting Type:** Annual

**Ticker:** HOLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	Mgmt	For	For
1.2	Elect Director Sally W. Crawford	Mgmt	For	For
1.3	Elect Director Scott T. Garrett	Mgmt	For	For
1.4	Elect Director Nancy L. Leaming	Mgmt	For	For
1.5	Elect Director Lawrence M. Levy	Mgmt	For	For
1.6	Elect Director Stephen P. MacMillan	Mgmt	For	For
1.7	Elect Director Samuel Merksamer	Mgmt	For	For
1.8	Elect Director Christiana Stamoulis	Mgmt	For	For
1.9	Elect Director Elaine S. Ullian	Mgmt	For	For
1.10	Elect Director Christopher J. Coughlin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Hormel Foods Corporation

**Meeting Date:** 01/26/2016

**Country:** USA

**Primary Security ID:** 440452100

**Meeting Type:** Annual

**Ticker:** HRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	Mgmt	For	For
1.2	Elect Director Terrell K. Crews	Mgmt	For	For
1.3	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1.4	Elect Director Jody H. Feragen	Mgmt	For	For
1.5	Elect Director Glenn S. Forbes	Mgmt	For	For
1.6	Elect Director Stephen M. Lacy	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John L. Morrison	Mgmt	For	For
1.8	Elect Director Elsa A. Murano	Mgmt	For	For
1.9	Elect Director Robert C. Nakasone	Mgmt	For	For
1.10	Elect Director Susan K. Nestegard	Mgmt	For	For
1.11	Elect Director Dakota A. Pippins	Mgmt	For	For
1.12	Elect Director Christopher J. Policinski	Mgmt	For	For
1.13	Elect Director Sally J. Smith	Mgmt	For	For
1.14	Elect Director James P. Snee	Mgmt	For	For
1.15	Elect Director Steven A. White	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Hovnanian Enterprises, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 442487203

Meeting Type: Annual

Ticker: HOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ara K. Hovnanian	Mgmt	For	For
1b	Elect Director Robert B. Coutts	Mgmt	For	For
1c	Elect Director Edward A. Kangas	Mgmt	For	For
1d	Elect Director Joseph A. Marengi	Mgmt	For	For
1e	Elect Director Vincent Pagano, Jr.	Mgmt	For	For
1f	Elect Director J. Larry Sorsby	Mgmt	For	For
1g	Elect Director Stephen D. Weinroth	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hurco Companies, Inc.

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 447324104

**Meeting Type:** Annual

**Ticker:** HURC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Aaro	Mgmt	For	For
1.2	Elect Director Robert W. Cruickshank	Mgmt	For	For
1.3	Elect Director Michael Doar	Mgmt	For	For
1.4	Elect Director Jay C. Longbottom	Mgmt	For	For
1.5	Elect Director Andrew Niner	Mgmt	For	For
1.6	Elect Director Richard Porter	Mgmt	For	For
1.7	Elect Director Janaki Sivanesan	Mgmt	For	For
1.8	Elect Director Ronald Strackbein	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Hutchinson Technology Incorporated

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 448407106

**Meeting Type:** Special

**Ticker:** HTCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve an Increase in the Conversion Rate of the Convertible Notes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against
4	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hyperdynamics Corporation

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 448954206

**Meeting Type:** Proxy Contest

**Ticker:** HDYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Ray Leonard	Mgmt	For	For
1.2	Elect Director Patricia N. Moller	Mgmt	For	For
1.3	Elect Director Ian Norbury	Mgmt	For	For
1.4	Elect Director William O. Strange	Mgmt	For	For
1.5	Elect Director Fred Zeidman	Mgmt	For	For
1.6	Elect Director Gary D. Elliston	Mgmt	For	For
2	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Gerald Bailey	SH	For	Do Not Vote
1.2	Elect Director William Hayden	SH	For	Do Not Vote
1.3	Elect Director James Wilson	SH	For	Do Not Vote
1.4	Elect Director Andrew Windham	SH	For	Do Not Vote
2	Ratify Hein & Associates LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Do Not Vote
4	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote

## IEC Electronics Corp.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 44949L105

**Meeting Type:** Annual

**Ticker:** IEC

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## IEC Electronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith M. Butler	Mgmt	For	For
1.2	Elect Director Charles P. Hadeed	Mgmt	For	For
1.3	Elect Director Lynn J. Hartrick	Mgmt	For	For
1.4	Elect Director Andrew M. Laurence	Mgmt	For	For
1.5	Elect Director Jeremy R. Nowak	Mgmt	For	For
1.6	Elect Director Jeffrey T. Schlarbaum	Mgmt	For	For
1.7	Elect Director Eric B. Singer	Mgmt	For	For
2	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Invescor Restaurant Group Inc.

Meeting Date: 03/10/2016

Country: Canada

Primary Security ID: 45323P109

Meeting Type: Annual/Special

Ticker: IRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roland Boudreau	Mgmt	For	For
1.2	Elect Director Michael Forsayeth	Mgmt	For	For
1.3	Elect Director Frank Hennessey	Mgmt	For	For
1.4	Elect Director Gary O'Connor	Mgmt	For	For
1.5	Elect Director Pierre A. Raymond	Mgmt	For	For
1.6	Elect Director Francois-Xavier Seigneur	Mgmt	For	For
1.7	Elect Director Patrick H. Sugrue	Mgmt	For	For
1.8	Elect Director Roula Zaarour	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Approve Advance Notice Requirement	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Ingles Markets, Incorporated

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 457030104

**Meeting Type:** Annual

**Ticker:** IMKTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest E. Ferguson	Mgmt	For	For
1.2	Elect Director Brenda S. Tudor	Mgmt	For	For
2	Establish Director Stock Ownership Requirement	SH	Against	Against

## Inland Real Estate Corporation

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 457461200

**Meeting Type:** Special

**Ticker:** IRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Insteel Industries, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 45774W108

**Meeting Type:** Annual

**Ticker:** IINN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis E. Hannen	Mgmt	For	For
1.2	Elect Director C. Richard Vaughn	Mgmt	For	For
1.3	Elect Director Joseph A. Rutkowski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Integrated Electrical Services, Inc.

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 45811E301

**Meeting Type:** Annual

**Ticker:** IESC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph L. Dowling, III	Mgmt	For	For
1.2	Elect Director David B. Gendell	Mgmt	For	For
1.3	Elect Director Joe D. Koshkin	Mgmt	For	For
1.4	Elect Director Donald L. Luke	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

## INTL FCStone Inc.

**Meeting Date:** 02/25/2016

**Country:** USA

**Primary Security ID:** 46116V105

**Meeting Type:** Annual

**Ticker:** INTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Anderson	Mgmt	For	For
1.2	Elect Director Scott J. Branch	Mgmt	For	For
1.3	Elect Director John Fowler	Mgmt	For	For
1.4	Elect Director Edward J. Grzybowski	Mgmt	For	For
1.5	Elect Director Daryl K. Henze	Mgmt	For	For
1.6	Elect Director Bruce W. Krehbiel	Mgmt	For	For
1.7	Elect Director Sean M. O'Connor	Mgmt	For	For
1.8	Elect Director Eric Parthemore	Mgmt	For	For
1.9	Elect Director John Radziwill	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Intuit Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 461202103

**Meeting Type:** Annual

**Ticker:** INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## ION Geophysical Corporation

**Meeting Date:** 02/01/2016

**Country:** USA

**Primary Security ID:** 462044108

**Meeting Type:** Special

**Ticker:** IO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

## iSign Solutions Inc

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 46436A104

**Meeting Type:** Special

**Ticker:** ISGN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## iSign Solutions Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Approve Conversion of Securities	Mgmt	For	For
3	Approve Conversion of Securities	Mgmt	For	For
4	Approve Conversion of Securities	Mgmt	For	For
5	Approve Conversion of Securities	Mgmt	For	For
6	Approve Conversion of Securities	Mgmt	For	For
7	Reduce Authorized Common and Preferred Stock	Mgmt	For	For
8	Adjourn Meeting	Mgmt	For	Against

## J & J SNACK FOODS CORP.

Meeting Date: 02/16/2016

Country: USA

Primary Security ID: 466032109

Meeting Type: Annual

Ticker: JJSF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter G. Stanley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Jabil Circuit, Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 466313103

Meeting Type: Annual

Ticker: JBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For	For
1.2	Elect Director Martha F. Brooks	Mgmt	For	For
1.3	Elect Director Timothy L. Main	Mgmt	For	For
1.4	Elect Director Mark T. Mondello	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Jabil Circuit, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Frank A. Newman	Mgmt	For	For
1.6	Elect Director John C. Plant	Mgmt	For	For
1.7	Elect Director Steven A. Raymund	Mgmt	For	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For	For
1.9	Elect Director David M. Stout	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

### Jack in the Box Inc.

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 466367109

Meeting Type: Annual

Ticker: JACK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard A. Comma	Mgmt	For	For
1b	Elect Director David L. Goebel	Mgmt	For	For
1c	Elect Director Sharon P. John	Mgmt	For	For
1d	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1e	Elect Director Michael W. Murphy	Mgmt	For	For
1f	Elect Director James M. Myers	Mgmt	For	For
1g	Elect Director David M. Tehle	Mgmt	For	For
1h	Elect Director John T. Wyatt	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Jacksonville Bancorp, Inc.

**Meeting Date:** 03/11/2016

**Country:** USA

**Primary Security ID:** 469249205

**Meeting Type:** Special

**Ticker:** JAXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Amend Articles of Incorporation to Eliminate the Right of Holders of Nonvoting Common Stock to Receive Nonvoting Securities of ABCB	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## Jacobs Engineering Group Inc.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 469814107

**Meeting Type:** Annual

**Ticker:** JEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	For	For
1d	Elect Director Steven J. Demetriou	Mgmt	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For	For
1f	Elect Director Dawne S. Hickton	Mgmt	For	For
1g	Elect Director Peter J. Robertson	Mgmt	For	For
1h	Elect Director Noel G. Watson	Mgmt	For	For
2	Amend Outside Director Stock Awards	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Joe's Jeans Inc.

**Meeting Date:** 01/15/2016

**Country:** USA

**Primary Security ID:** 47777N101

**Meeting Type:** Annual

**Ticker:** JOEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Approve Conversion of Securities	Mgmt	For	For
3	Approve Conversion of Securities	Mgmt	For	For
4	Approve Conversion of Securities	Mgmt	For	For
5	Approve Reverse Stock Split	Mgmt	For	For
6.1	Elect Director Samuel J. Furrow	Mgmt	For	For
6.2	Elect Director Joanne Calabrese	Mgmt	For	For
6.3	Elect Director Kelly Hoffman	Mgmt	For	For
6.4	Elect Director Suhail R. Rizvi	Mgmt	For	For
6.5	Elect Director Kent Savage	Mgmt	For	For
7	Advisory Vote on Golden Parachutes	Mgmt	For	For
8	Ratify Moss Adams LLP as Auditors	Mgmt	For	For

## John Hancock Income Securities Trust

**Meeting Date:** 02/03/2016

**Country:** USA

**Primary Security ID:** 410123103

**Meeting Type:** Annual

**Ticker:** JHS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles L. Bardelis	Mgmt	For	For
1.2	Elect Director James R. Boyle	Mgmt	For	For
1.3	Elect Director Craig Bromley	Mgmt	For	For
1.4	Elect Director Peter S. Burgess	Mgmt	For	For
1.5	Elect Director William H. Cunningham	Mgmt	For	For
1.6	Elect Director Grace K. Fey	Mgmt	For	For
1.7	Elect Director Theron S. Hoffman	Mgmt	For	For
1.8	Elect Director Deborah C. Jackson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## John Hancock Income Securities Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Hassell H. McClellan	Mgmt	For	For
1.10	Elect Director James M. Oates	Mgmt	For	For
1.11	Elect Director Steven R. Pruchansky	Mgmt	For	For
1.12	Elect Director Gregory A. Russo	Mgmt	For	For
1.13	Elect Director Warren A. Thomson	Mgmt	For	For

## John Hancock Investors Trust

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 410142103

Meeting Type: Annual

Ticker: JHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles L. Bardelis	Mgmt	For	For
1.2	Elect Director James R. Boyle	Mgmt	For	For
1.3	Elect Director Craig Bromley	Mgmt	For	For
1.4	Elect Director Peter S. Burgess	Mgmt	For	For
1.5	Elect Director William H. Cunningham	Mgmt	For	For
1.6	Elect Director Grace K. Fey	Mgmt	For	For
1.7	Elect Director Theron S. Hoffman	Mgmt	For	For
1.8	Elect Director Deborah C. Jackson	Mgmt	For	For
1.9	Elect Director Hassell H. McClellan	Mgmt	For	For
1.10	Elect Director James M. Oates	Mgmt	For	For
1.11	Elect Director Steven R. Pruchansky	Mgmt	For	For
1.12	Elect Director Gregory A. Russo	Mgmt	For	For
1.13	Elect Director Warren A. Thomson	Mgmt	For	For

## John Hancock Preferred Income Fund

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 41013W108

Meeting Type: Annual

Ticker: HPI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## John Hancock Preferred Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director Craig Bromley	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

## John Hancock Preferred Income Fund II

**Meeting Date:** 02/03/2016      **Country:** USA      **Primary Security ID:** 41013X106  
**Meeting Type:** Annual      **Ticker:** HPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director Craig Bromley	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

## John Hancock Preferred Income Fund III

**Meeting Date:** 02/03/2016      **Country:** USA      **Primary Security ID:** 41021P103  
**Meeting Type:** Annual      **Ticker:** HPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director Craig Bromley	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## John Hancock Premium Dividend Fund

**Meeting Date:** 02/03/2016

**Country:** USA

**Primary Security ID:** 41013T105

**Meeting Type:** Annual

**Ticker:** PDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director Craig Bromley	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

## John Hancock Tax-Advantaged Dividend Income Fund

**Meeting Date:** 02/03/2016

**Country:** USA

**Primary Security ID:** 41013V100

**Meeting Type:** Annual

**Ticker:** HTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director Craig Bromley	Mgmt	For	For
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

## John Hancock Tax-Advantaged Global Shareholder Yield Fund

**Meeting Date:** 02/03/2016

**Country:** USA

**Primary Security ID:** 41013P749

**Meeting Type:** Annual

**Ticker:** HTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Boyle	Mgmt	For	For
1.2	Elect Director Craig Bromley	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## John Hancock Tax-Advantaged Global Shareholder Yield Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Deborah C. Jackson	Mgmt	For	For
1.4	Elect Director James M. Oates	Mgmt	For	For
1.5	Elect Director Steven R. Pruchansky	Mgmt	For	For

## Johnson Controls, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 478366107

Meeting Type: Annual

Ticker: JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Natalie A. Black	Mgmt	For	For
1.3	Elect Director Julie L. Bushman	Mgmt	For	For
1.4	Elect Director Raymond L. Conner	Mgmt	For	For
1.5	Elect Director Richard Goodman	Mgmt	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1.7	Elect Director William H. Lacy	Mgmt	For	For
1.8	Elect Director Alex A. Molinaroli	Mgmt	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1.10	Elect Director Mark P. Vergnano	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Johnson Outdoors Inc.

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 479167108

Meeting Type: Annual

Ticker: JOUT

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Johnson Outdoors Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry E. London	Mgmt	For	For
1.2	Elect Director John M. Fahey, Jr.	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Journal Media Group, Inc.

**Meeting Date:** 03/01/2016      **Country:** USA      **Primary Security ID:** 48114A109  
**Meeting Type:** Special      **Ticker:** JMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Joy Global Inc.

**Meeting Date:** 03/08/2016      **Country:** USA      **Primary Security ID:** 481165108  
**Meeting Type:** Annual      **Ticker:** JOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	Mgmt	For	For
1.2	Elect Director Steven L. Gerard	Mgmt	For	For
1.3	Elect Director Mark J. Gliebe	Mgmt	For	For
1.4	Elect Director John T. Grempe	Mgmt	For	For
1.5	Elect Director John Nils Hanson	Mgmt	For	For
1.6	Elect Director Gale E. Klappa	Mgmt	For	For
1.7	Elect Director Richard B. Loynd	Mgmt	For	For
1.8	Elect Director P. Eric Siegert	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Joy Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director James H. Tate	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adopt Policy and Report on Board Diversity	SH	Against	For

### Keurig Green Mountain, Inc.

**Meeting Date:** 02/24/2016      **Country:** USA      **Primary Security ID:** 49271M100  
**Meeting Type:** Special      **Ticker:** GMCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

### Key Technology, Inc.

**Meeting Date:** 02/02/2016      **Country:** USA      **Primary Security ID:** 493143101  
**Meeting Type:** Annual      **Ticker:** KTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Pelo	Mgmt	For	For
1.2	Elect Director Charles H. Stonecipher	Mgmt	For	For
1.3	Elect Director Paul J. Wolf	Mgmt	For	For
1.4	Elect Director Frank L.A. Zwerts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## KeyCorp

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 493267108

**Meeting Type:** Special

**Ticker:** KEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	Mgmt	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	Mgmt	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	Mgmt	For	For
3	Approve Increase in Size of Board	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## Keysight Technologies, Inc.

**Meeting Date:** 03/17/2016

**Country:** USA

**Primary Security ID:** 49338L103

**Meeting Type:** Annual

**Ticker:** KEYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	Mgmt	For	For
1.2	Elect Director Jean M. Halloran	Mgmt	For	For
1.3	Elect Director Mark B. Templeton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Kirkland Lake Gold Inc.

**Meeting Date:** 01/19/2016

**Country:** Canada

**Primary Security ID:** 35165L100

**Meeting Type:** Special

**Ticker:** KGI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Kirkland Lake Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of St Andrew Goldfields Ltd.	Mgmt	For	For

## KKR Income Opportunities Fund

**Meeting Date:** 03/23/2016      **Country:** USA      **Primary Security ID:** 48249T106  
**Meeting Type:** Annual      **Ticker:** KIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tobin V. Levy	Mgmt	For	For

## KLA-Tencor Corporation

**Meeting Date:** 02/19/2016      **Country:** USA      **Primary Security ID:** 482480100  
**Meeting Type:** Special      **Ticker:** KLAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Extension of Outside Director Accelerated Vesting Policy	Mgmt	For	For

## KMG Chemicals, Inc.

**Meeting Date:** 01/12/2016      **Country:** USA      **Primary Security ID:** 482564101  
**Meeting Type:** Annual      **Ticker:** KMG

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## KMG Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald G. Ermentrout	Mgmt	For	For
1.2	Elect Director Christopher T. Fraser	Mgmt	For	For
1.3	Elect Director James F. Gentilcore	Mgmt	For	For
1.4	Elect Director George W. Gilman	Mgmt	For	For
1.5	Elect Director Robert Harrer	Mgmt	For	For
1.6	Elect Director John C. Hunter, III	Mgmt	For	For
1.7	Elect Director Fred C. Leonard, III	Mgmt	For	For
1.8	Elect Director Karen A. Twitchell	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## KULICKE AND SOFFA INDUSTRIES, INC.

**Meeting Date:** 02/23/2016

**Country:** USA

**Primary Security ID:** 501242101

**Meeting Type:** Annual

**Ticker:** KLIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian R. Bachman	Mgmt	For	For
1.2	Elect Director Mui Sung Yeo	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Lake Shore Gold Corp.

**Meeting Date:** 03/31/2016

**Country:** Canada

**Primary Security ID:** 510728108

**Meeting Type:** Special

**Ticker:** LSG

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lake Shore Gold Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Tahoe Resources Inc. and Reduction in Stated Capital	Mgmt	For	For

## Lam Research Corporation

**Meeting Date:** 02/19/2016      **Country:** USA      **Primary Security ID:** 512807108  
**Meeting Type:** Special      **Ticker:** LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Increase Authorized Common Stock	Mgmt	For	For

## Landauer, Inc.

**Meeting Date:** 02/18/2016      **Country:** USA      **Primary Security ID:** 51476K103  
**Meeting Type:** Annual      **Ticker:** LDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1b	Elect Director Michael P. Kaminski	Mgmt	For	For
1c	Elect Director Michael T. Leatherman	Mgmt	For	For
1d	Elect Director David E. Meador	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lannett Company, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 516012101

**Meeting Type:** Annual

**Ticker:** LCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Farber	Mgmt	For	For
1.2	Elect Director Arthur P. Bedrosian	Mgmt	For	For
1.3	Elect Director James M. Maher	Mgmt	For	For
1.4	Elect Director David Drabik	Mgmt	For	For
1.5	Elect Director Paul Taveira	Mgmt	For	For
1.6	Elect Director Albert Paonessa, III	Mgmt	For	For
2	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Learning Tree International, Inc.

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 522015106

**Meeting Type:** Annual

**Ticker:** LTRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Collins	Mgmt	For	For
1.2	Elect Director Henri Hodara	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## Lee Enterprises, Incorporated

**Meeting Date:** 02/17/2016

**Country:** USA

**Primary Security ID:** 523768109

**Meeting Type:** Annual

**Ticker:** LEE

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lee Enterprises, Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary E. Junck	Mgmt	For	For
1.2	Elect Director Herbert W. Moloney, III	Mgmt	For	For
1.3	Elect Director Kevin D. Mowbray	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Legg Mason BW Global Income Opportunities Fund Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 52469B100  
**Meeting Type:** Annual      **Ticker:** BWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. Cronin	Mgmt	For	For
1.2	Elect Director Paolo M. Cucchi	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For

## Liberator Medical Holdings, Inc.

**Meeting Date:** 01/20/2016      **Country:** USA      **Primary Security ID:** 53012L108  
**Meeting Type:** Special      **Ticker:** LBMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## LightPath Technologies, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 532257805  
**Meeting Type:** Annual      **Ticker:** LPTH

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## LightPath Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohail Khan	Mgmt	For	For
1.2	Elect Director Steven Brueck	Mgmt	For	For
1.3	Elect Director M. Scott Faris	Mgmt	For	For
2	Approve Increase in Size of Board	Mgmt	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## Limoneira Company

Meeting Date: 03/22/2016

Country: USA

Primary Security ID: 532746104

Meeting Type: Annual

Ticker: LMNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lecil E. Cole	Mgmt	For	For
1.2	Elect Director Gordon E. Kimball	Mgmt	For	For
1.3	Elect Director Scott S. Slater	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Lindsay Corporation

Meeting Date: 01/25/2016

Country: USA

Primary Security ID: 535555106

Meeting Type: Annual

Ticker: LNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Nahl	Mgmt	For	For
1.2	Elect Director William F. Welsh II	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lindsay Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Liquidity Services, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 53635B107  
**Meeting Type:** Annual      **Ticker:** LQDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Angrick, III	Mgmt	For	For
1.2	Elect Director Edward J. Kolodzieski	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## LMP Capital and Income Fund Inc.

**Meeting Date:** 03/24/2016      **Country:** USA      **Primary Security ID:** 50208A102  
**Meeting Type:** Annual      **Ticker:** SCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie H. Gelb	Mgmt	For	For
1.2	Elect Director William R. Hutchinson	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For

## Long Run Exploration Ltd.

**Meeting Date:** 02/29/2016      **Country:** Canada      **Primary Security ID:** 54287V102  
**Meeting Type:** Special      **Ticker:** LRE



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Long Run Exploration Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shares, Debentures and Options Holders	Mgmt		
1	Approve Acquisition by Calgary Sinoenergy Investment Corp.	Mgmt	For	For

## Luby's, Inc.

**Meeting Date:** 02/04/2016      **Country:** USA      **Primary Security ID:** 549282101  
**Meeting Type:** Annual      **Ticker:** LUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jill Griffin	Mgmt	For	For
1.2	Elect Director Christopher J. Pappas	Mgmt	For	For
1.3	Elect Director Judith B. Craven	Mgmt	For	For
1.4	Elect Director Frank Markantonis	Mgmt	For	For
1.5	Elect Director Arthur Rojas Emerson	Mgmt	For	For
1.6	Elect Director Gasper Mir, III	Mgmt	For	For
1.7	Elect Director J.S.B. Jenkins	Mgmt	For	For
1.8	Elect Director Joe C. McKinney	Mgmt	For	For
1.9	Elect Director Harris J. Pappas	Mgmt	For	For
1.10	Elect Director Peter Tropoli	Mgmt	For	For
1.11	Elect Director Gerald W. Bodzy	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Lucas Energy, Inc.

**Meeting Date:** 03/29/2016      **Country:** USA      **Primary Security ID:** 549333300  
**Meeting Type:** Annual      **Ticker:** LEI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lucas Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony C. Schnur	Mgmt	For	For
1.2	Elect Director J. Fred Hofheinz	Mgmt	For	For
1.3	Elect Director Fred S. Zeidman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify GBH CPAs, PC as Auditors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## M.D.C. Holdings, Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 552676108

Meeting Type: Annual

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Berman	Mgmt	For	For
1.2	Elect Director Herbert T. Buchwald	Mgmt	For	For
1.3	Elect Director Larry A. Mizel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## M/A-COM Technology Solutions Holdings, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 55405Y100

Meeting Type: Annual

Ticker: MTSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Chung	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## M/A-COM Technology Solutions Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gil Van Lunsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Magyar Bancorp, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 55977T109

Meeting Type: Annual

Ticker: MGYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Fitzgerald	Mgmt	For	For
1.2	Elect Director Thomas Lankey	Mgmt	For	For
1.3	Elect Director Joseph A. Yelencsics	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Baker Tilly Virchow as Auditors	Mgmt	For	For

## Mainstreet Equity Corp.

Meeting Date: 03/18/2016

Country: Canada

Primary Security ID: 560915100

Meeting Type: Annual/Special

Ticker: MEQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Navjeet (Bob) S. Dhillon	Mgmt	For	Withhold
2.2	Elect Director John Irwin	Mgmt	For	For
2.3	Elect Director Ron Anderson	Mgmt	For	For
2.4	Elect Director Joseph B. Amantea	Mgmt	For	Withhold
2.5	Elect Director Karanveer V. Dhillon	Mgmt	For	Withhold
2.6	Elect Director Richard Grimaldi	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Mainstreet Equity Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Approve Shareholder Rights Plan	Mgmt	For	Against

### Malvern Bancorp, Inc.

**Meeting Date:** 02/17/2016      **Country:** USA      **Primary Security ID:** 561409103  
**Meeting Type:** Annual      **Ticker:** MLVF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph K. Packard	Mgmt	For	For
1.2	Elect Director F. Claire Hughes, Jr. - RESIGNED	Mgmt		
1.3	Elect Director Robert C.F. Willson - RESIGNED	Mgmt		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### MarineMax, Inc.

**Meeting Date:** 02/18/2016      **Country:** USA      **Primary Security ID:** 567908108  
**Meeting Type:** Annual      **Ticker:** HZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hilliard M. Eure, III	Mgmt	For	For
1b	Elect Director Joseph A. Watters	Mgmt	For	For
1c	Elect Director Dean S. Woodman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Matthews International Corporation

**Meeting Date:** 02/18/2016

**Country:** USA

**Primary Security ID:** 577128101

**Meeting Type:** Annual

**Ticker:** MATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Don W. Quigley, Jr.	Mgmt	For	For
1.2	Elect Director Terry L. Dunlap	Mgmt	For	For
1.3	Elect Director Alvaro Garcia-Tunon	Mgmt	For	For
1.4	Elect Director John D. Turner	Mgmt	For	For
1.5	Elect Director Jerry R. Whitaker	Mgmt	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Mattson Technology, Inc.

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 577223100

**Meeting Type:** Special

**Ticker:** MTSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## MAXIMUS, Inc.

**Meeting Date:** 03/16/2016

**Country:** USA

**Primary Security ID:** 577933104

**Meeting Type:** Annual

**Ticker:** MMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### MAXIMUS, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Peter B. Pond	Mgmt	For	For
1.3	Elect Director James R. Thompson, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

#### MedAssets, Inc.

Meeting Date: 01/14/2016

Country: USA

Primary Security ID: 584045108

Meeting Type: Special

Ticker: MDAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

#### Medley Capital Corporation

Meeting Date: 03/14/2016

Country: USA

Primary Security ID: 58503F106

Meeting Type: Annual

Ticker: MCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Seth Taube	Mgmt	For	For
1.2	Elect Director Arthur S. Ainsberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

#### Meridian Bioscience, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 589584101

Meeting Type: Annual

Ticker: VIVO

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Meridian Bioscience, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	Mgmt	For	For
1.2	Elect Director Dwight E. Ellingwood	Mgmt	For	For
1.3	Elect Director John A. Kraeutler	Mgmt	For	For
1.4	Elect Director John C. McIlwraith	Mgmt	For	For
1.5	Elect Director David C. Phillips	Mgmt	For	For
1.6	Elect Director Catherine A. Sazdanoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Meritor, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 59001K100

Meeting Type: Annual

Ticker: MTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ivor J. Evans	Mgmt	For	For
1.2	Elect Director William R. Newlin	Mgmt	For	For
1.3	Elect Director Thomas L. Pajonas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Meta Financial Group, Inc.

Meeting Date: 01/25/2016

Country: USA

Primary Security ID: 59100U108

Meeting Type: Annual

Ticker: CASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Tyler Haahr	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Meta Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Bradley C. Hanson	Mgmt	For	For
1.3	Elect Director Elizabeth G. Hoople	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3a	Increase Authorized Common Stock	Mgmt	For	For
3b	Authorize a New Class of Common Stock	Mgmt	For	Against

## Metro Bancorp, Inc.

**Meeting Date:** 01/14/2016      **Country:** USA      **Primary Security ID:** 59161R101  
**Meeting Type:** Special      **Ticker:** METR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## METRO INC.

**Meeting Date:** 01/26/2016      **Country:** Canada      **Primary Security ID:** 59163G103  
**Meeting Type:** Annual      **Ticker:** MRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For
1.2	Elect Director Stephanie Coyles	Mgmt	For	For
1.3	Elect Director Marc DeSerres	Mgmt	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	For
1.5	Elect Director Serge Ferland	Mgmt	For	For
1.6	Elect Director Russell Goodman	Mgmt	For	For
1.7	Elect Director Marc Guay	Mgmt	For	For
1.8	Elect Director Christian W.E. Haub	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## METRO INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Michel Labonte	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For
1.14	Elect Director Line Rivard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## MGC Diagnostics Corporation

Meeting Date: 03/16/2016

Country: USA

Primary Security ID: 552768103

Meeting Type: Annual

Ticker: MGCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Sheffert	Mgmt	For	For
1.2	Elect Director John R. Baudhuin	Mgmt	For	For
1.3	Elect Director Terrence W. Bunge	Mgmt	For	For
1.4	Elect Director Wendy D. Lynch	Mgmt	For	For
1.5	Elect Director Robert E. Munzenrider	Mgmt	For	For
1.6	Elect Director Hendrik Struik	Mgmt	For	For
2	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Micron Technology, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 595112103

Meeting Type: Annual

Ticker: MU

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	For	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	For	For
1.7	Elect Director Robert E. Switz	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	For

## MICROSEMI CORPORATION

Meeting Date: 02/09/2016

Country: USA

Primary Security ID: 595137100

Meeting Type: Annual

Ticker: MSCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Peterson	Mgmt	For	For
1.2	Elect Director Dennis R. Leibel	Mgmt	For	For
1.3	Elect Director Thomas R. Anderson	Mgmt	For	For
1.4	Elect Director William E. Bendush	Mgmt	For	For
1.5	Elect Director Paul F. Folino	Mgmt	For	For
1.6	Elect Director William L. Healey	Mgmt	For	For
1.7	Elect Director Matthew E. Massengill	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Microwave Filter Company, Inc.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 595176108

**Meeting Type:** Annual

**Ticker:** MFCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Andrews	Mgmt	For	For
1.2	Elect Director Sidney K. Chong	Mgmt	For	For
1.3	Elect Director Paul W. Mears	Mgmt	For	For
2	Ratify Dannible & McKee, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MISONIX, INC.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 604871103

**Meeting Type:** Annual

**Ticker:** MSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. McManus, Jr.	Mgmt	For	For
1.2	Elect Director T. Guy Minetti	Mgmt	For	For
1.3	Elect Director Thomas M. Patton	Mgmt	For	For
1.4	Elect Director John W. Gildea	Mgmt	For	For
1.5	Elect Director Charles Miner, III	Mgmt	For	For
1.6	Elect Director Stavros G. Vizirgianakis	Mgmt	For	For
1.7	Elect Director Patrick A. McBrayer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Mitek Systems, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 606710200

**Meeting Type:** Annual

**Ticker:** MITK

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Mitek Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Thornton	Mgmt	For	For
1.2	Elect Director James B. DeBello	Mgmt	For	For
1.3	Elect Director William K. 'Bill' Aulet	Mgmt	For	For
1.4	Elect Director Vinton P. Cunningham	Mgmt	For	For
1.5	Elect Director James C. Hale	Mgmt	For	For
1.6	Elect Director Bruce E. Hansen	Mgmt	For	For
1.7	Elect Director Alex W. 'Pete' Hart	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Mayer Hoffman McCann P.C. as Auditors	Mgmt	For	For

## Model N, Inc.

Meeting Date: 02/19/2016

Country: USA

Primary Security ID: 607525102

Meeting Type: Annual

Ticker: MODN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zack Rinat	Mgmt	For	For
1.2	Elect Director Charles Robel	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 61166W101

Meeting Type: Annual

Ticker: MON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	Do Not Vote

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Monsanto Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director David L. Chicoine	Mgmt	For	Do Not Vote
1c	Elect Director Janice L. Fields	Mgmt	For	Do Not Vote
1d	Elect Director Hugh Grant	Mgmt	For	Do Not Vote
1e	Elect Director Arthur H. Harper	Mgmt	For	Do Not Vote
1f	Elect Director Laura K. Ipsen	Mgmt	For	Do Not Vote
1g	Elect Director Marcos M. Lutz	Mgmt	For	Do Not Vote
1h	Elect Director C. Steven McMillan	Mgmt	For	Do Not Vote
1i	Elect Director Jon R. Moeller	Mgmt	For	Do Not Vote
1j	Elect Director William U. Parfet	Mgmt	For	Do Not Vote
1k	Elect Director George H. Poste	Mgmt	For	Do Not Vote
1l	Elect Director Robert J.Stevens	Mgmt	For	Do Not Vote
1m	Elect Director Patricia Verduin	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Do Not Vote
5	Report on Effectiveness and Risks of Glyphosate Use	SH	Against	Do Not Vote
6	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
7	Require Independent Board Chairman	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director David L. Chicoine	Mgmt	For	For
1c	Elect Director Janice L. Fields	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Monsanto Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Hugh Grant	Mgmt	For	For
1e	Elect Director Arthur H. Harper	Mgmt	For	For
1f	Elect Director Laura K. Ipsen	Mgmt	For	For
1g	Elect Director Marcos M. Lutz	Mgmt	For	For
1h	Elect Director C. Steven McMillan	Mgmt	For	For
1i	Elect Director Jon R. Moeller	Mgmt	For	For
1j	Elect Director William U. Parfet	Mgmt	For	For
1k	Elect Director George H. Poste	Mgmt	For	For
1l	Elect Director Robert J.Stevens	Mgmt	For	For
1m	Elect Director Patricia Verduin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against

## Moog Inc.

Meeting Date: 01/13/2016

Country: USA

Primary Security ID: 615394202

Meeting Type: Annual

Ticker: MOG.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director R. Bradley Lawrence	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Moog Inc.

Meeting Date: 01/13/2016

Country: USA

Primary Security ID: 615394202

Meeting Type: Annual

Ticker: MOG.A

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Moog Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Gundermann	Mgmt	For	For
1.2	Elect Director Brenda L. Reichelderfer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Motorcar Parts of America, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 620071100

Meeting Type: Annual

Ticker: MPAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Selwyn Joffe	Mgmt	For	For
1.2	Elect Director Mel Marks	Mgmt	For	For
1.3	Elect Director Scott Adelson	Mgmt	For	For
1.4	Elect Director Rudolph Borneo	Mgmt	For	For
1.5	Elect Director Philip Gay	Mgmt	For	For
1.6	Elect Director Duane Miller	Mgmt	For	For
1.7	Elect Director Jeffrey Mirvis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MSC Industrial Direct Co., Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 553530106

Meeting Type: Annual

Ticker: MSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	Mgmt	For	For
1.2	Elect Director David Sandler	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MSC Industrial Direct Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Erik Gershwind	Mgmt	For	For
1.4	Elect Director Jonathan Byrnes	Mgmt	For	For
1.5	Elect Director Roger Fradin	Mgmt	For	For
1.6	Elect Director Louise Goeser	Mgmt	For	For
1.7	Elect Director Michael Kaufmann	Mgmt	For	For
1.8	Elect Director Denis Kelly	Mgmt	For	For
1.9	Elect Director Steven Paladino	Mgmt	For	For
1.10	Elect Director Philip Peller	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MTS Systems Corporation

Meeting Date: 02/09/2016

Country: USA

Primary Security ID: 553777103

Meeting Type: Annual

Ticker: MTSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Jeffrey A. Graves	Mgmt	For	For
1.3	Elect Director David D. Johnson	Mgmt	For	For
1.4	Elect Director Randy J. Martinez	Mgmt	For	For
1.5	Elect Director Barb J. Samardzich	Mgmt	For	For
1.6	Elect Director Michael V. Schrock	Mgmt	For	For
1.7	Elect Director Gail P. Steinel	Mgmt	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Mueller Water Products, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 624758108

**Meeting Type:** Annual

**Ticker:** MWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shirley C. Franklin	Mgmt	For	For
1.2	Elect Director Thomas J. Hansen	Mgmt	For	For
1.3	Elect Director Gregory E. Hyland	Mgmt	For	For
1.4	Elect Director Jerry W. Kolb	Mgmt	For	For
1.5	Elect Director Joseph B. Leonard	Mgmt	For	For
1.6	Elect Director Mark J. O'Brien	Mgmt	For	For
1.7	Elect Director Bernard G. Rethore	Mgmt	For	For
1.8	Elect Director Lydia W. Thomas	Mgmt	For	For
1.9	Elect Director Michael T. Tokarz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## NanoViricides, Inc.

**Meeting Date:** 01/23/2016

**Country:** USA

**Primary Security ID:** 630087203

**Meeting Type:** Annual

**Ticker:** NNVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anil Diwan	Mgmt	For	For
1.2	Elect Director Milton Boniuk	Mgmt	For	For
1.3	Elect Director Mukund S. Kulkarni	Mgmt	For	For
2	Ratify Eisner Amper LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## NASB Financial, Inc.

**Meeting Date:** 01/26/2016

**Country:** USA

**Primary Security ID:** 628968109

**Meeting Type:** Annual

**Ticker:** NASB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David H. Hancock	Mgmt	For	For
1.2	Elect Director Paul L. Thomas	Mgmt	For	For
1.3	Elect Director Linda S. Hancock	Mgmt	For	For
2	Ratify BKD, LLP as Auditors	Mgmt	For	For

## National Fuel Gas Company

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 636180101

**Meeting Type:** Annual

**Ticker:** NFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Carroll	Mgmt	For	For
1.2	Elect Director Joseph N. Jagers	Mgmt	For	For
1.3	Elect Director David F. Smith	Mgmt	For	For
1.4	Elect Director Craig G. Matthews	Mgmt	For	For
2	Advisory Approval Of Named Executive Officer Compensation	Mgmt	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

## Natural Grocers by Vitamin Cottage, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 63888U108

**Meeting Type:** Annual

**Ticker:** NGVC

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Natural Grocers by Vitamin Cottage, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth Isely	Mgmt	For	For
1.2	Elect Director Richard Halle	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	For

## Navistar International Corporation

Meeting Date: 02/10/2016

Country: USA

Primary Security ID: 63934E108

Meeting Type: Annual

Ticker: NAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy A. Clarke	Mgmt	For	For
1.2	Elect Director Michael N. Hammes	Mgmt	For	For
1.3	Elect Director Vincent J. Intrieri	Mgmt	For	For
1.4	Elect Director James H. Keyes	Mgmt	For	For
1.5	Elect Director Stanley A. McChrystal	Mgmt	For	For
1.6	Elect Director Samuel J. Merksamer	Mgmt	For	For
1.7	Elect Director Mark H. Rachesky	Mgmt	For	For
1.8	Elect Director Michael Sirignano	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## NCI Building Systems, Inc.

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 628852204

Meeting Type: Annual

Ticker: NCS

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## NCI Building Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Forbes	Mgmt	For	For
1.2	Elect Director George Martinez	Mgmt	For	For
1.3	Elect Director Jonathan L. Zrebiec	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## New Jersey Resources Corporation

Meeting Date: 01/20/2016

Country: USA

Primary Security ID: 646025106

Meeting Type: Annual

Ticker: NJR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence R. Codey	Mgmt	For	For
1.2	Elect Director Laurence M. Downes	Mgmt	For	For
1.3	Elect Director Robert B. Evans	Mgmt	For	For
1.4	Elect Director Alfred C. Koeppe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## NewBridge Bancorp

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 65080T102

Meeting Type: Special

Ticker: NBBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## NOBILITY HOMES, INC.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 654892108

**Meeting Type:** Annual

**Ticker:** NOBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry E. Trexler	Mgmt	For	For
1.2	Elect Director Thomas W. Trexler	Mgmt	For	For
1.3	Elect Director Richard C. Barberie	Mgmt	For	For
1.4	Elect Director Robert P. Saltsman	Mgmt	For	For

## Nordson Corporation

**Meeting Date:** 03/01/2016

**Country:** USA

**Primary Security ID:** 655663102

**Meeting Type:** Annual

**Ticker:** NDSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Randolph W. Carson	Mgmt	For	For
1.3	Elect Director Victor L. Richey, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Northern Technologies International Corporation

**Meeting Date:** 01/15/2016

**Country:** USA

**Primary Security ID:** 665809109

**Meeting Type:** Annual

**Ticker:** NTIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara D. Colwell	Mgmt	For	For
1.2	Elect Director Soo-Keong Koh	Mgmt	For	For
1.3	Elect Director Sunggyu Lee	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Northern Technologies International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director G. Patrick Lynch	Mgmt	For	For
1.5	Elect Director Ramani Narayan	Mgmt	For	For
1.6	Elect Director Richard J. Nigon	Mgmt	For	For
1.7	Elect Director Konstantin von Falkenhausen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

## Nuance Communications, Inc.

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 67020Y100  
**Meeting Type:** Annual      **Ticker:** NUAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	Mgmt	For	For
1b	Elect Director Robert J. Finocchio	Mgmt	For	For
1c	Elect Director Robert J. Frankenberg	Mgmt	For	Withhold
1d	Elect Director Brett Icahn	Mgmt	For	For
1e	Elect Director William H. Janeway	Mgmt	For	For
1f	Elect Director Mark R. Laret	Mgmt	For	For
1g	Elect Director Katharine A. Martin	Mgmt	For	For
1h	Elect Director Philip J. Quigley	Mgmt	For	For
1i	Elect Director David S. Schechter	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## NuStar Energy LP

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 67058H102  
**Meeting Type:** Special      **Ticker:** NS

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## NuStar Energy LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Nutraceutical International Corporation

**Meeting Date:** 01/25/2016      **Country:** USA      **Primary Security ID:** 67060Y101  
**Meeting Type:** Annual      **Ticker:** NUTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank W. Gay, II	Mgmt	For	For
1.2	Elect Director Gregory M. Benson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Nuveen Dividend Advantage Municipal Fund 2

**Meeting Date:** 02/10/2016      **Country:** USA      **Primary Security ID:** 67070F100  
**Meeting Type:** Special      **Ticker:** NXZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between Nuveen Dividend Advantage Municipal Fund 2 Nuveen Dividend Advantage Municipal Fund 3	Mgmt	For	For

## Nuveen Dividend Advantage Municipal Fund 3

**Meeting Date:** 02/10/2016      **Country:** USA      **Primary Security ID:** 67070X101  
**Meeting Type:** Special      **Ticker:** NZF

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Nuveen Dividend Advantage Municipal Fund 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Issue Shares in Connection with Reorganization	Mgmt	For	For
3a	Approve Investment Advisory Agreement Between Nuveen Dividend Advantage Municipal Fund 3 and Nuveen Fund Advisors, LLC	Mgmt	For	For
3b	Approve Subadvisory Agreement Between Nuveen Fund Advisors, LLC and Nuveen Asset Management, LLC with Respect to Nuveen Dividend Advantage Municipal Fund 3	Mgmt	For	For

### Nuveen Dividend Advantage Municipal Income Fund

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 67071L106

Meeting Type: Special

Ticker: NVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Issue Shares in Connection with Reorganization	Mgmt	For	For
3a	Approve Investment Advisory Agreement Between Nuveen Dividend Advantage Municipal Income Fund and Nuveen Fund Advisors, LLC	Mgmt	For	For
3b	Approve Subadvisory Agreement Between Nuveen Fund Advisors, LLC and Nuveen Asset Management, LLC, with Respect to Nuveen Dividend Advantage Municipal Income Fund	Mgmt	For	For

### Nuveen Municipal Advantage Fund, Inc.

Meeting Date: 02/10/2016

Country: USA

Primary Security ID: 67062H106

Meeting Type: Special

Ticker: NMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between Nuveen Municipal Advantage Fund, Inc. and Nuveen Dividend Advantage Municipal Fund 3	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### Nuveen Municipal Opportunity Fund, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 670984103

**Meeting Type:** Special

**Ticker:** NIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between Nuveen Municipal Opportunity Fund, Inc. and Nuveen Dividend Advantage Municipal Income Fund	Mgmt	For	For

#### Nuveen Premium Income Municipal Fund 4, Inc.

**Meeting Date:** 02/10/2016

**Country:** USA

**Primary Security ID:** 6706K4105

**Meeting Type:** Special

**Ticker:** NPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger of Funds Between Nuveen Premium Income Municipal Fund 4, Inc. and Nuveen Dividend Advantage Municipal Fund 3	Mgmt	For	For

#### Nuveen Quality Income Municipal Fund, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 670977107

**Meeting Type:** Special

**Ticker:** NQU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger of Funds Between Nuveen Quality Income Municipal Fund, Inc. and Nuveen Dividend Advantage Municipal Income Fund	Mgmt	For	For

#### Nuveen Quality Preferred Income Fund 2

**Meeting Date:** 03/22/2016

**Country:** USA

**Primary Security ID:** 67072C105

**Meeting Type:** Annual

**Ticker:** JPS

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Nuveen Quality Preferred Income Fund 2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Hunter	Mgmt	For	For
1.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1.3	Elect Director Carole E. Stone	Mgmt	For	For
3	Issue Shares in Connection with Reorganization of Funds	Mgmt	For	For

## Nuveen Quality Preferred Income Fund 3

Meeting Date: 03/22/2016

Country: USA

Primary Security ID: 67072W101

Meeting Type: Annual

Ticker: JHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Hunter	Mgmt	For	For
1.2	Elect Director Judith M. Stockdale	Mgmt	For	For
1.3	Elect Director Carole E. Stone	Mgmt	For	For
2	Approve Reorganization of Funds Between Nuveen Quality Preferred Income Fund 3 and Nuveen Quality Preferred Income Fund 2	Mgmt	For	For

## Ohr Pharmaceutical, Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 67778H101

Meeting Type: Annual

Ticker: OHRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ira Greenstein	Mgmt	For	For
1.2	Elect Director Orin Hirschman	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify MaloneBailey, LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## OMNOVA Solutions Inc.

**Meeting Date:** 03/17/2016

**Country:** USA

**Primary Security ID:** 682129101

**Meeting Type:** Annual

**Ticker:** OMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. D'Antoni	Mgmt	For	For
1.2	Elect Director Steven W. Percy	Mgmt	For	For
1.3	Elect Director Allan R. Rothwell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For
6	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

## Oppenheimer International Small Company Fund

**Meeting Date:** 03/11/2016

**Country:** USA

**Primary Security ID:** 68380U100

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Investment Advisory Agreement	Mgmt	For	For

## Optical Cable Corporation

**Meeting Date:** 03/29/2016

**Country:** USA

**Primary Security ID:** 683827208

**Meeting Type:** Annual

**Ticker:** OCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil D. Wilkin, Jr.	Mgmt	For	For
1.2	Elect Director Randall H. Frazier	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Optical Cable Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John M. Holland	Mgmt	For	For
1.4	Elect Director John A. Nygren	Mgmt	For	For
1.5	Elect Director Craig H. Weber	Mgmt	For	For
1.6	Elect Director John B. Williamson, III	Mgmt	For	For
2	Ratify Brown, Edwards & Company, L.L.P. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Orange County Business Bank

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 684193105  
**Meeting Type:** Annual      **Ticker:** OCBB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3.1	Elect Director Roger D. Billingsley	Mgmt	For	For
3.2	Elect Director Viola C. Chisholm	Mgmt	For	For
3.3	Elect Director Raymond J. De Raggi	Mgmt	For	For
3.4	Elect Director Eric D. Figueroa	Mgmt	For	For
3.5	Elect Director James J. Florance	Mgmt	For	For
3.6	Elect Director Jp Gough	Mgmt	For	For
3.7	Elect Director Ralph H. Haberfeld	Mgmt	For	For
3.8	Elect Director Larry O. Hintz	Mgmt	For	For
3.9	Elect Director William T. Morris	Mgmt	For	For
3.10	Elect Director Clairmont A. Ruff III	Mgmt	For	For
3.11	Elect Director Christian A. Schmidt	Mgmt	For	For
3.12	Elect Director Allan R. Uyesugi	Mgmt	For	For
3.13	Elect Director Gregory J. Vigoren	Mgmt	For	For
4	Ratify Vavrinek, Trine, Day & Co., LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Oshkosh Corporation

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 688239201

**Meeting Type:** Annual

**Ticker:** OSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For	For
1.2	Elect Director Richard M. Donnelly	Mgmt	For	For
1.3	Elect Director Peter B. Hamilton	Mgmt	For	For
1.4	Elect Director Wilson R. Jones	Mgmt	For	For
1.5	Elect Director Leslie F. Kenne	Mgmt	For	For
1.6	Elect Director Steven C. Mizell	Mgmt	For	For
1.7	Elect Director Stephen D. Newlin	Mgmt	For	For
1.8	Elect Director Craig P. Omtvedt	Mgmt	For	For
1.9	Elect Director Duncan J. Palmer	Mgmt	For	For
1.10	Elect Director John S. Shiely	Mgmt	For	For
1.11	Elect Director Richard G. Sim	Mgmt	For	For
1.12	Elect Director William S. Wallace	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Pacific Premier Bancorp, Inc.

**Meeting Date:** 01/25/2016

**Country:** USA

**Primary Security ID:** 69478X105

**Meeting Type:** Special

**Ticker:** PPBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Panhandle Oil and Gas Inc.

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 698477106

**Meeting Type:** Annual

**Ticker:** PHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert O. Lorenz	Mgmt	For	For
1.2	Elect Director Robert E. Robotti	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Park Bancorp, Inc.

**Meeting Date:** 03/22/2016

**Country:** USA

**Primary Security ID:** 700164106

**Meeting Type:** Special

**Ticker:** PFED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Other Business	Mgmt	For	For

## Parnassus Funds

**Meeting Date:** 03/22/2016

**Country:** USA

**Primary Security ID:** 701765109

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanie S. Joe	Mgmt	For	For
1b	Elect Director Donald J. Boteler	Mgmt	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1d	Elect Director Jerome L. Dodson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Parnassus Income Funds

**Meeting Date:** 03/22/2016

**Country:** USA

**Primary Security ID:** 701769101

**Meeting Type:** Special

**Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanie S. Joe	Mgmt	For	For
1b	Elect Director Donald J. Boteler	Mgmt	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1d	Elect Director Jerome L. Dodson	Mgmt	For	For

## Patriot Transportation Holding, Inc.

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 70338W105

**Meeting Type:** Annual

**Ticker:** PATI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Anderson	Mgmt	For	For
1.2	Elect Director Edward L. Baker	Mgmt	For	For
1.3	Elect Director Thompson S. Baker II	Mgmt	For	For
1.4	Elect Director Luke E. Fichthorn III	Mgmt	For	For
1.5	Elect Director Robert H. Paul III	Mgmt	For	For
2	Ratify Hancock Askew & Co., LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	Against
5	Amend Articles to Delete or Modify Miscellaneous Provisions	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## PennantPark Floating Rate Capital Ltd.

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 70806A106

**Meeting Type:** Annual

**Ticker:** PFLT

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## PennantPark Floating Rate Capital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam K. Bernstein	Mgmt	For	For
1.2	Elect Director Jeffrey Flug	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

## PennantPark Investment Corporation

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 708062104

Meeting Type: Annual

Ticker: PNNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Arthur H. Penn	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

## Permanent Portfolio Family of Funds, Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 714199106

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement	Mgmt	For	For
2A	Approve Change to the Classification of Certain of the Fund to a 'Non-Diversified' Fund and Eliminate Fundamental Policy Limiting Investments in Stock	Mgmt	For	For
2B	Expand Permitted Investments Under the Portfolio's 'Aggressive Growth Stocks' Investment Category by Eliminating the Restrictions that the Portfolio Only Invest in U.S. Companies	Mgmt	For	For
2C	Expand Permitted Investments Under the Portfolio's 'Dollar Assets' Investment Category	Mgmt	For	For
5A	Eliminate the Portfolio's Investment Policy Limiting Investment in Illiquid Investments	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Permanent Portfolio Family of Funds, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5B	Eliminate the Portfolio' Investment Policy Limiting Lending Portfolio Assets to Affiliates, and Affiliates Purchasing Portfolio Shares	Mgmt	For	For
5D	Eliminate the Portfolio's Investment Policy Limiting the Portfolio's Investments in the Stock of Any Issuer	Mgmt	For	For
6	Change State of Incorporation [Maryland to Delaware]	Mgmt	For	For
7A	Elect Director David P. Bergland	Mgmt	For	For
7B	Elect Director Hugh A. Butler	Mgmt	For	For
7C	Elect Director Michael J. Cuggino	Mgmt	For	For
7D	Elect Director Roger Doebke	Mgmt	For	For

## Perpetual Federal Savings Bank

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 714273109

**Meeting Type:** Annual

**Ticker:** PFOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Melvin	Mgmt	For	For
1.2	Elect Director Steven R. Bohl	Mgmt	For	For
1.3	Elect Director Joseph P. Valore	Mgmt	For	For
2	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For

## Photronics, Inc.

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 719405102

**Meeting Type:** Annual

**Ticker:** PLAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter M. Fiederowicz	Mgmt	For	For
1.2	Elect Director Joseph A. Fiorita, Jr.	Mgmt	For	For
1.3	Elect Director Liang-Choo Hsia	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Photonics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Peter S. Kirlin	Mgmt	For	For
1.5	Elect Director Constantine S. Macricostas	Mgmt	For	For
1.6	Elect Director George Macricostas	Mgmt	For	For
1.7	Elect Director Mitchell G. Tyson	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte& Touche LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Piedmont Natural Gas Company, Inc.

Meeting Date: 01/22/2016

Country: USA

Primary Security ID: 720186105

Meeting Type: Special

Ticker: PNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

### Piedmont Natural Gas Company, Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 720186105

Meeting Type: Annual

Ticker: PNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Garfield	Mgmt	For	For
1.2	Elect Director Frankie T. Jones, Sr.	Mgmt	For	For
1.3	Elect Director Vicki McElreath	Mgmt	For	For
1.4	Elect Director Thomas Skains	Mgmt	For	For
1.5	Elect Director Phillip D. Wright	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Piedmont Natural Gas Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Thomas M. Pashley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Pinnacle Entertainment, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 723456109

Meeting Type: Special

Ticker: PNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Plexus Corp.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 729132100

Meeting Type: Annual

Ticker: PLXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralf R. Boer	Mgmt	For	For
1.2	Elect Director Stephen P. Cortinovis	Mgmt	For	For
1.3	Elect Director David J. Drury	Mgmt	For	For
1.4	Elect Director Joann M. Eisenhart	Mgmt	For	For
1.5	Elect Director Dean A. Foate	Mgmt	For	For
1.6	Elect Director Rainer Jueckstock	Mgmt	For	For
1.7	Elect Director Peter Kelly	Mgmt	For	For
1.8	Elect Director Phil R. Martens	Mgmt	For	For
1.9	Elect Director Michael V. Schrock	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### Plexus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

#### Plum Creek Timber Company, Inc.

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 729251108

Meeting Type: Special

Ticker: PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

#### Post Holdings, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 737446104

Meeting Type: Annual

Ticker: POST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory L. Curl	Mgmt	For	For
1.2	Elect Director David P. Skarie	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

#### Powell Industries, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 739128106

Meeting Type: Annual

Ticker: POWL

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Powell Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Powell	Mgmt	For	For
1.2	Elect Director Richard E. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## POZEN Inc.

**Meeting Date:** 02/02/2016      **Country:** USA      **Primary Security ID:** 73941U102  
**Meeting Type:** Special      **Ticker:** POZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
3	Approve Conversion of Securities	Mgmt	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	Against

## PriceSmart, Inc.

**Meeting Date:** 02/03/2016      **Country:** USA      **Primary Security ID:** 741511109  
**Meeting Type:** Annual      **Ticker:** PSMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sherry S. Bahrambeygui	Mgmt	For	For
1.2	Elect Director Gonzalo Barrutieta	Mgmt	For	For
1.3	Elect Director Gordon H. Hanson	Mgmt	For	For
1.4	Elect Director Katherine L. Hensley	Mgmt	For	For
1.5	Elect Director Leon C. Janks	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### PriceSmart, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Jose Luis Laparte	Mgmt	For	For
1.7	Elect Director Mitchell G. Lynn	Mgmt	For	For
1.8	Elect Director Pierre Mignault	Mgmt	For	For
1.9	Elect Director Robert E. Price	Mgmt	For	Withhold
1.10	Elect Director Edgar Zurcher	Mgmt	For	For

### Prospect Capital Corporation

Meeting Date: 01/08/2016

Country: USA

Primary Security ID: 74348T102

Meeting Type: Annual

Ticker: PSEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew C. Cooper	Mgmt	For	For
1.2	Elect Director M. Grier Eliasek	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

### Prudential Bancorp, Inc.

Meeting Date: 02/16/2016

Country: USA

Primary Security ID: 74431A101

Meeting Type: Annual

Ticker: PBIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome R. Balka	Mgmt	For	For
1.2	Elect Director A. J. Fanelli	Mgmt	For	For
1.3	Elect Director Dennis Pollack	Mgmt	For	For
1.4	Elect Director Bruce E. Miller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Prudential Global Short Duration High Yield Fund, Inc.

**Meeting Date:** 03/11/2016

**Country:** USA

**Primary Security ID:** 74433A109

**Meeting Type:** Annual

**Ticker:** GHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen S. Alberding	Mgmt	For	For
1.2	Elect Director Stuart S. Parker	Mgmt	For	For
1.3	Elect Director Richard A. Redeker	Mgmt	For	For

## PTC INC.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 69370C100

**Meeting Type:** Annual

**Ticker:** PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice D. Chaffin	Mgmt	For	For
1.2	Elect Director Donald K. Grierson	Mgmt	For	For
1.3	Elect Director James E. Heppelmann	Mgmt	For	For
1.4	Elect Director Klaus Hoehn	Mgmt	For	For
1.5	Elect Director Paul A. Lacy	Mgmt	For	For
1.6	Elect Director Robert P. Schechter	Mgmt	For	For
1.7	Elect Director Renato Zambonini	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Pulaski Financial Corp.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 745548107

**Meeting Type:** Annual

**Ticker:** PULB

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Pulaski Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley J. Bradshaw	Mgmt	For	For
1.2	Elect Director William M. Corrigan, Jr.	Mgmt	For	For
1.3	Elect Director Gary W. Douglass	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Pulaski Financial Corp.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 745548107

Meeting Type: Special

Ticker: PULB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Puma Biotechnology, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 74587V107

Meeting Type: Proxy Contest

Ticker: PBYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)	Mgmt		
1	Revoke Consent to Approve By-Law Repeal Provision	SH	For	For
2	Revoke Consent to Remove Existing Directors	SH	For	For
3	Revoke Consent to Fix Board of Directors at Nine	SH	For	Against
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	SH	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Puma Biotechnology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Revoke Consent to Elect Directors James M. Daly	SH	For	For
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	SH	For	For
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	For
	Dissident Proxy (White Card)	Mgmt		
1	Consent to Approve By-Law Repeal Provision	SH	For	Do Not Vote
2	Consent to Remove Existing Directors	SH	For	Do Not Vote
3	Consent to Fix Board of Directors at Nine	SH	For	Do Not Vote
4.1	Consent to Elect Directors Fredric N. Eshelman	SH	For	Do Not Vote
4.2	Consent to Elect Directors James M. Daly	SH	For	Do Not Vote
4.3	Consent to Elect Directors Seth A. Rudnick	SH	For	Do Not Vote
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	Do Not Vote

## PURE Bioscience, Inc.

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 74621T209

Meeting Type: Annual

Ticker: PURE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dave J. Pfanzelter	Mgmt	For	For
1.2	Elect Director Henry R. Lambert	Mgmt	For	For
1.3	Elect Director Gary D. Cohee	Mgmt	For	Against
1.4	Elect Director David Theno, Jr.	Mgmt	For	For
1.5	Elect Director William Otis	Mgmt	For	For
1.6	Elect Director Tom Y. Lee	Mgmt	For	For
2	Ratify Mayer Hoffman McCann P.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## PURE Bioscience, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	Against

## Pure Cycle Corporation

Meeting Date: 01/13/2016

Country: USA

Primary Security ID: 746228303

Meeting Type: Annual

Ticker: PCYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Harding	Mgmt	For	For
1.2	Elect Director Harrison H. Augur	Mgmt	For	For
1.3	Elect Director Arthur G. Epker, III	Mgmt	For	For
1.4	Elect Director Richard L. Guido	Mgmt	For	For
1.5	Elect Director Peter C. Howell	Mgmt	For	For
2	Ratify GHP Horwath, P.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## QLT Inc.

Meeting Date: 01/08/2016

Country: Canada

Primary Security ID: 746927102

Meeting Type: Annual

Ticker: QLTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason M. Aryeh	Mgmt	For	For
1.2	Elect Director Geoffrey F. Cox	Mgmt	For	For
1.3	Elect Director John W. Kozarich	Mgmt	For	For
1.4	Elect Director Jeffrey A. Meckler	Mgmt	For	For
1.5	Elect Director Stephen L. Sabba	Mgmt	For	For
1.6	Elect Director John C. Thomas, Jr.	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## QLT Inc.

**Meeting Date:** 03/18/2016

**Country:** Canada

**Primary Security ID:** 746927102

**Meeting Type:** Special

**Ticker:** QLTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Capital Reorganization	Mgmt	For	For

## QUALCOMM Incorporated

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 747525103

**Meeting Type:** Annual

**Ticker:** QCOM

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

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Quanex Building Products Corporation

**Meeting Date:** 03/04/2016

**Country:** USA

**Primary Security ID:** 747619104

**Meeting Type:** Annual

**Ticker:** NX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Griffiths	Mgmt	For	For
1.2	Elect Director LeRoy D. Nosbaum	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Quantum Materials Corp.

**Meeting Date:** 02/17/2016

**Country:** USA

**Primary Security ID:** 74766A106

**Meeting Type:** Annual

**Ticker:** QTMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Squires	Mgmt	For	Withhold
1.2	Elect Director David Doderer	Mgmt	For	For
1.3	Elect Director Ray Martin	Mgmt	For	Withhold
1.4	Elect Director Daniel Carlson	Mgmt	For	For
1.5	Elect Director Sriram Peruvemba	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Weaver & Tidwell, LLP as Auditors	Mgmt	For	For

## Rainier Investment Management Mutual Funds

**Meeting Date:** 03/31/2016

**Country:** USA

**Primary Security ID:** 750869869

**Meeting Type:** Special

**Ticker:** N/A

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rainier Investment Management Mutual Funds

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between Rainier Investment Management Mutual Funds and Rainier Investment Management, LLC	Mgmt	For	For

## Raymond James Financial, Inc.

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 754730109

Meeting Type: Annual

Ticker: RJF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	For	For
1.3	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1.4	Elect Director Benjamin C. Esty	Mgmt	For	For
1.5	Elect Director Francis S. Godbold	Mgmt	For	For
1.6	Elect Director Thomas A. James	Mgmt	For	For
1.7	Elect Director Gordon L. Johnson	Mgmt	For	For
1.8	Elect Director Roderick C. McGeary	Mgmt	For	For
1.9	Elect Director Paul C. Reilly	Mgmt	For	For
1.10	Elect Director Robert P. Saltzman	Mgmt	For	For
1.11	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## RealD Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 75604L105

Meeting Type: Special

Ticker: RLD

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### RealD Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

#### Redknee Solutions Inc.

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**Meeting Date:** 03/09/2016

**Country:** Canada

**Primary Security ID:** 757524103

**Meeting Type:** Annual/Special

**Ticker:** RKN

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Davies	Mgmt	For	For
1.2	Elect Director Dahra Granovsky	Mgmt	For	For
1.3	Elect Director Gregory Jacobsen	Mgmt	For	For
1.4	Elect Director Alan Michels	Mgmt	For	For
1.5	Elect Director Lucas Skoczowski	Mgmt	For	For
1.6	Elect Director Kent Thexton	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

#### Remark Media, Inc.

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**Meeting Date:** 01/11/2016

**Country:** USA

**Primary Security ID:** 75954W107

**Meeting Type:** Special

**Ticker:** MARK

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of Securities	Mgmt	For	For
2	Amend Articles to Delete Article IX	Mgmt	For	For
3	Approve Stock Option Plan Grants	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Remark Media, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	Against

### Rentrak Corporation

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 760174102

Meeting Type: Special

Ticker: RENT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

### Rex Energy Corporation

Meeting Date: 01/11/2016

Country: USA

Primary Security ID: 761565100

Meeting Type: Special

Ticker: REXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
2	Approve that any Future Issuance of Shares of Common Stock, Warrants and Shares of Preferred Stock to Franklin Would Result in Franklin Being the Beneficial Owner of Greater Than 20%, But No More Than 35%	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

### RGC Resources, Inc.

Meeting Date: 02/01/2016

Country: USA

Primary Security ID: 74955L103

Meeting Type: Annual

Ticker: RGCO

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## RGC Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Abney S. Boxley, III	Mgmt	For	For
1.2	Elect Director S. Frank Smith	Mgmt	For	For
1.3	Elect Director John B. Williamson, III	Mgmt	For	For
2	Ratify Brown, Edwards & Company, L.L.P. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Rite Aid Corporation

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 767754104

Meeting Type: Special

Ticker: RAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## River Valley Bancorp

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 768475105

Meeting Type: Special

Ticker: RIVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Amend Articles of Incorporation to Repeal Article 11 Which Prohibits the Acquisition of Beneficial Ownership of More Than 10 Percent of Any Class of Common Stock	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rockwell Automation, Inc.

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 773903109

**Meeting Type:** Annual

**Ticker:** ROK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	Mgmt	For	Do Not Vote
A2	Elect Director William T. McCormick, Jr.	Mgmt	For	Do Not Vote
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
D	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	Mgmt	For	For
A2	Elect Director William T. McCormick, Jr.	Mgmt	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
D	Amend Omnibus Stock Plan	Mgmt	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Rockwell Collins, Inc.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 774341101

**Meeting Type:** Annual

**Ticker:** COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Rockwell Collins, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Andrew J. Policano	Mgmt	For	For
1.3	Elect Director Jeffrey L. Turner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Rofin-Sinar Technologies Inc.

**Meeting Date:** 03/17/2016

**Country:** USA

**Primary Security ID:** 775043102

**Meeting Type:** Proxy Contest

**Ticker:** RSTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Carl F. Baasel	Mgmt	For	Do Not Vote
1.2	Elect Director Daniel J. Smoke	Mgmt	For	Do Not Vote
1.3	Elect Director Gary K. Willis	Mgmt	For	Do Not Vote
2	Declassify the Board of Directors	Mgmt	None	Do Not Vote
3	Reduce Supermajority Vote Requirement	Mgmt	None	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
	Dissident Proxy (Green Card)	Mgmt		
1.1	Elect Directors Thomas Limberger	SH	For	Withhold
1.2	Elect Directors Gebhard Rainer	SH	For	For
1.3	Elect Directors Jordan Kovler	SH	For	Withhold
2	Declassify the Board of Directors	Mgmt	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	SH	For	For
5	Provide Right to Act by Written Consent	SH	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rofin-Sinar Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
8	Other Business	Mgmt	None	Against

## Rogers Sugar Inc.

**Meeting Date:** 02/09/2016      **Country:** Canada      **Primary Security ID:** 77519R102  
**Meeting Type:** Annual      **Ticker:** RSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean Bergmame	Mgmt	For	For
1.2	Elect Director Michel P. Desbiens	Mgmt	For	For
1.3	Elect Director William Maslechko	Mgmt	For	For
1.4	Elect Director M. Dallas H. Ross	Mgmt	For	For
1.5	Elect Director A. Stuart Belkin	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Michel P. Desbiens, M. Dallas H. Ross, A. Stuart Belkin, Michael A. Heskin, Donald G. Jewell, John Holliday and Daniel Lafrance as Directors of Lantic	Mgmt	For	Withhold

## RONA Inc.

**Meeting Date:** 03/31/2016      **Country:** Canada      **Primary Security ID:** 776249104  
**Meeting Type:** Special      **Ticker:** RON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Lowe's Companies, Inc.	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sally Beauty Holdings, Inc.

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 79546E104

**Meeting Type:** Annual

**Ticker:** SBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Button Bell	Mgmt	For	For
1.2	Elect Director Christian A. Brickman	Mgmt	For	For
1.3	Elect Director Marshall E. Eisenberg	Mgmt	For	For
1.4	Elect Director Robert R. McMaster	Mgmt	For	For
1.5	Elect Director John A. Miller	Mgmt	For	For
1.6	Elect Director Susan R. Mulder	Mgmt	For	For
1.7	Elect Director Edward W. Rabin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Sanderson Farms, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 800013104

**Meeting Type:** Annual

**Ticker:** SAFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	Mgmt	For	For
1.2	Elect Director Toni D. Cooley	Mgmt	For	For
1.3	Elect Director Robert C. Khayat	Mgmt	For	For
1.4	Elect Director Dianne Mooney	Mgmt	For	For
1.5	Elect Director Gail Jones Pittman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Working Conditions	SH	Against	Against
6	Implement a Water Quality Stewardship Policy	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## SanDisk Corporation

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 80004C101

**Meeting Type:** Special

**Ticker:** SNDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Sanmina Corporation

**Meeting Date:** 03/07/2016

**Country:** USA

**Primary Security ID:** 801056102

**Meeting Type:** Annual

**Ticker:** SANM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Neil R. Bonke	Mgmt	For	For
1b	Elect Director Michael J. Clarke	Mgmt	For	For
1c	Elect Director Eugene A. Delaney	Mgmt	For	For
1d	Elect Director John P. Goldsberry	Mgmt	For	For
1e	Elect Director Joseph G. Licata, Jr.	Mgmt	For	For
1f	Elect Director Mario M. Rosati	Mgmt	For	For
1g	Elect Director Wayne Shortridge	Mgmt	For	For
1h	Elect Director Jure Sola	Mgmt	For	For
1i	Elect Director Jackie M. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Schnitzer Steel Industries, Inc.

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 806882106

**Meeting Type:** Annual

**Ticker:** SCHN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Schnitzer Steel Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Sutherlin	Mgmt	For	For
1.2	Elect Director David L. Jahnke	Mgmt	For	For
1.3	Elect Director William D. Larsson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Sevcon, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 81783K108

Meeting Type: Annual

Ticker: SEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter M. Schenker	Mgmt	For	For
1.2	Elect Director Marvin G. Schorr	Mgmt	For	For
1.3	Elect Director Alexander J. Garden	SH	None	Withhold
1.4	Elect Director Matthew Goldfarb	SH	None	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Shiloh Industries, Inc.

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 824543102

Meeting Type: Annual

Ticker: SHLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cloyd J. Abruzzo	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Shiloh Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director George G. Goodrich	Mgmt	For	For
1.3	Elect Director Dieter Kaesgen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

### SIFCO Industries, Inc.

**Meeting Date:** 03/18/2016      **Country:** USA      **Primary Security ID:** 826546103  
**Meeting Type:** Annual      **Ticker:** SIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Gotschall	Mgmt	For	For
1.2	Elect Director John G. Chapman, Sr.	Mgmt	For	For
1.3	Elect Director Michael S. Lipscomb	Mgmt	For	For
1.4	Elect Director Donald C. Molten, Jr.	Mgmt	For	For
1.5	Elect Director Alayne L. Reitman	Mgmt	For	For
1.6	Elect Director Hudson D. Smith	Mgmt	For	For
1.7	Elect Director Mark J. Silk	Mgmt	For	For
1.8	Elect Director Norman E. Wells, Jr.	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Simulations Plus, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 829214105  
**Meeting Type:** Annual      **Ticker:** SLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter S. Woltosz	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Simulations Plus, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Thaddeus H. Grasela	Mgmt	For	For
1.3	Elect Director David Z. D'Argenio	Mgmt	For	For
1.4	Elect Director John K. Paglia	Mgmt	For	For
1.5	Elect Director David Ralph	Mgmt	For	For
2	Ratify Rose, Snyder, and Jacobs CPA's as Auditors	Mgmt	For	For

## Sirius XM Canada Holdings Inc.

Meeting Date: 01/15/2016

Country: Canada

Primary Security ID: 82967W108

Meeting Type: Annual/Special

Ticker: XSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dara Altman	Mgmt	For	Withhold
1b	Elect Director Timothy Casgrain	Mgmt	For	For
1c	Elect Director David Coriat	Mgmt	For	For
1d	Elect Director Philip Evershed	Mgmt	For	For
1e	Elect Director David Frear	Mgmt	For	Withhold
1f	Elect Director Guy Johnson	Mgmt	For	For
1g	Elect Director Christine Magee	Mgmt	For	For
1h	Elect Director Anthony Viner	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For

## Sirona Dental Systems, Inc.

Meeting Date: 01/11/2016

Country: USA

Primary Security ID: 82966C103

Meeting Type: Special

Ticker: SIRO



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sirona Dental Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## SITO Mobile, Ltd.

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 82988R203

Meeting Type: Annual

Ticker: SITO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Hug	Mgmt	For	For
1.2	Elect Director Betsy J. Bernard	Mgmt	For	For
1.3	Elect Director Jonathan E. Sandelman	Mgmt	For	For
1.4	Elect Director Peter D. Holden	Mgmt	For	For
1.5	Elect Director Joseph A. Beatty	Mgmt	For	For
2	Reduce Authorized Common Stock	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Snyder's-Lance, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 833551104

Meeting Type: Special

Ticker: LNCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## SolarEdge Technologies, Inc.

**Meeting Date:** 02/23/2016

**Country:** USA

**Primary Security ID:** 83417M104

**Meeting Type:** Annual

**Ticker:** SEDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoni Cheifetz	Mgmt	For	For
1.2	Elect Director Dan Avida	Mgmt	For	For
1.3	Elect Director Doron Inbar	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For

## SolarWinds, Inc.

**Meeting Date:** 01/08/2016

**Country:** USA

**Primary Security ID:** 83416B109

**Meeting Type:** Special

**Ticker:** SWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Sonic Corp.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 835451105

**Meeting Type:** Annual

**Ticker:** SONC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Neal Black	Mgmt	For	For
1.2	Elect Director Clifford Hudson	Mgmt	For	For
1.3	Elect Director Federico F. Peña	Mgmt	For	For
1.4	Elect Director Susan E. Thronson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sonic Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	Against

## SONIC FOUNDRY, INC.

**Meeting Date:** 03/03/2016      **Country:** USA      **Primary Security ID:** 83545R207  
**Meeting Type:** Annual      **Ticker:** SOFO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Frederick H. Kopko, Jr.	Mgmt	For	For
2	Ratify Baker Tilly Virchow Krause LLP as Auditors	Mgmt	For	For

## Southcoast Financial Corporation

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 84129R100  
**Meeting Type:** Special      **Ticker:** SOCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Span-America Medical Systems, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 846396109  
**Meeting Type:** Annual      **Ticker:** SPAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard C. Coggins	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Span-America Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert H. Dick	Mgmt	For	For
1.3	Elect Director James D. Ferguson	Mgmt	For	For
1.4	Elect Director Terry Allison Rappuhn	Mgmt	For	For
2	Ratify Elliott Davis Decosimo, LLC as Auditors	Mgmt	For	For

## Spectrum Brands Holdings, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 84762L204

Meeting Type: Annual

Ticker: SPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Omar M. Asali	Mgmt	For	Withhold
1.2	Elect Director Norman S. Matthews	Mgmt	For	For
1.3	Elect Director Joseph S. Steinberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

## Spherix Incorporated

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 84842R304

Meeting Type: Special

Ticker: SPEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Reduce Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Standard Financial Corp.

**Meeting Date:** 02/16/2016

**Country:** USA

**Primary Security ID:** 853393106

**Meeting Type:** Annual

**Ticker:** STND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terence L. Graft	Mgmt	For	For
1b	Elect Director Dale A. Walker	Mgmt	For	For
2	Ratify S.R. Snodgrass, A.C. as Auditors	Mgmt	For	For

## Starbucks Corporation

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 855244109

**Meeting Type:** Annual

**Ticker:** SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For
1e	Elect Director Melody Hobson	Mgmt	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

## Straight Path Communications Inc.

**Meeting Date:** 01/12/2016      **Country:** USA      **Primary Security ID:** 862578101  
**Meeting Type:** Annual      **Ticker:** STRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Davidi Jonas	Mgmt	For	Against
1.2	Elect Director K. Chris Todd	Mgmt	For	For
1.3	Elect Director William F. Weld	Mgmt	For	For
1.4	Elect Director Fred S. Zeidman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Zwick & Banyai, PLLC as Auditors	Mgmt	For	For

## Strategic Global Income Fund, Inc.

**Meeting Date:** 03/28/2016      **Country:** USA      **Primary Security ID:** 862719101  
**Meeting Type:** Annual      **Ticker:** SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Q. Armstrong	Mgmt	For	For
1.2	Elect Director Alan S. Bernikow	Mgmt	For	For
1.3	Elect Director David Malpass	Mgmt	For	For
2	Approve Plan of Liquidation	Mgmt	For	For

## Super Micro Computer, Inc.

**Meeting Date:** 03/08/2016      **Country:** USA      **Primary Security ID:** 86800U104  
**Meeting Type:** Annual      **Ticker:** SMCI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Super Micro Computer, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	Mgmt	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## SurModics, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 868873100

Meeting Type: Annual

Ticker: SRDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald B. Kalich	Mgmt	For	For
1.2	Elect Director Shawn T. McCormick	Mgmt	For	For
2	Fix Number of Directors at Six	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## SYNNEX Corporation

Meeting Date: 03/22/2016

Country: USA

Primary Security ID: 87162W100

Meeting Type: Annual

Ticker: SNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight Steffensen	Mgmt	For	For
1.2	Elect Director Kevin Murai	Mgmt	For	For
1.3	Elect Director Fred Breidenbach	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## SYNNEX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Hau Lee	Mgmt	For	For
1.5	Elect Director Matthew Miao	Mgmt	For	For
1.6	Elect Director Dennis Polk	Mgmt	For	For
1.7	Elect Director Gregory Quesnel	Mgmt	For	For
1.8	Elect Director Thomas Wurster	Mgmt	For	For
1.9	Elect Director Duane Zitzner	Mgmt	For	For
1.10	Elect Director Andrea Zulberti	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Synopsys, Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 871607107

Meeting Type: Annual

Ticker: SNPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	Mgmt	For	For
1.2	Elect Director Chi-Foon Chan	Mgmt	For	For
1.3	Elect Director Alfred Castino	Mgmt	For	For
1.4	Elect Director Janice D. Chaffin	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
1.6	Elect Director Deborah A. Coleman	Mgmt	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	Mgmt	For	For
1.8	Elect Director John Schwarz	Mgmt	For	For
1.9	Elect Director Roy Vallee	Mgmt	For	For
1.10	Elect Director Steven C. Walske	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### Synopsys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

#### Synutra International, Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 87164C102  
**Meeting Type:** Annual      **Ticker:** SYUT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jinrong Chen	Mgmt	For	For
2	Ratify Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors	Mgmt	For	For

#### Tahoe Resources Inc.

**Meeting Date:** 03/31/2016      **Country:** Canada      **Primary Security ID:** 873868103  
**Meeting Type:** Special      **Ticker:** THO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of Lake Shore Gold Corp.	Mgmt	For	For

#### Targa Resources Corp.

**Meeting Date:** 02/12/2016      **Country:** USA      **Primary Security ID:** 87612G101  
**Meeting Type:** Special      **Ticker:** TRGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Targa Resources Partners LP

**Meeting Date:** 02/12/2016

**Country:** USA

**Primary Security ID:** 87611X105

**Meeting Type:** Special

**Ticker:** NGLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

## TD Ameritrade Holding Corporation

**Meeting Date:** 02/18/2016

**Country:** USA

**Primary Security ID:** 87236Y108

**Meeting Type:** Annual

**Ticker:** AMTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bharat B. Masrani	Mgmt	For	Withhold
1.2	Elect Director Irene R. Miller	Mgmt	For	For
1.3	Elect Director Todd M. Ricketts	Mgmt	For	For
1.4	Elect Director Allan R. Tessler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Team, Inc.

**Meeting Date:** 02/25/2016

**Country:** USA

**Primary Security ID:** 878155100

**Meeting Type:** Special

**Ticker:** TISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Technical Communications Corporation

**Meeting Date:** 02/08/2016

**Country:** USA

**Primary Security ID:** 878409101

**Meeting Type:** Annual

**Ticker:** TCCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mitchell B. Briskin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Moody, Famiglietti & Andronico LLP as Auditors	Mgmt	For	For

## Tembec Inc.

**Meeting Date:** 01/28/2016

**Country:** Canada

**Primary Security ID:** 87974D100

**Meeting Type:** Annual

**Ticker:** TMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James N. Chapman	Mgmt	For	For
1.2	Elect Director James V. Continenza	Mgmt	For	For
1.3	Elect Director Michel J. Dumas	Mgmt	For	For
1.4	Elect Director Jacques Leduc	Mgmt	For	For
1.5	Elect Director James M. Lopez	Mgmt	For	For
1.6	Elect Director Francis M. Scricco	Mgmt	For	For
1.7	Elect Director David J. Steuart	Mgmt	For	For
1.8	Elect Director Lorie Waisberg	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Templeton Emerging Markets Income Fund

**Meeting Date:** 03/01/2016

**Country:** USA

**Primary Security ID:** 880192109

**Meeting Type:** Annual

**Ticker:** TEI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Templeton Emerging Markets Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Crothers	Mgmt	For	For
1.2	Elect Director Frank A. Olson	Mgmt	For	For
1.3	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1.4	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Templeton Global Income Fund

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 880198106

Meeting Type: Annual

Ticker: GIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Crothers	Mgmt	For	For
1.2	Elect Director Larry D. Thompson	Mgmt	For	For
1.3	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1.4	Elect Director Gregory E. Johnson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Tengasco, Inc.

Meeting Date: 03/21/2016

Country: USA

Primary Security ID: 88033R502

Meeting Type: Special

Ticker: TGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tetra Tech, Inc.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 88162G103

**Meeting Type:** Annual

**Ticker:** TTEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan L. Batrack	Mgmt	For	For
1.2	Elect Director Hugh M. Grant	Mgmt	For	For
1.3	Elect Director Patrick C. Haden	Mgmt	For	For
1.4	Elect Director J. Christopher Lewis	Mgmt	For	For
1.5	Elect Director Kimberly E. Ritrievi	Mgmt	For	For
1.6	Elect Director Albert E. Smith	Mgmt	For	For
1.7	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.8	Elect Director Richard H. Truly	Mgmt	For	For
1.9	Elect Director Kirsten M. Volpi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## TFS Financial Corporation

**Meeting Date:** 02/25/2016

**Country:** USA

**Primary Security ID:** 87240R107

**Meeting Type:** Annual

**Ticker:** TFSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin J. Cohen	Mgmt	For	For
1b	Elect Director Robert A. Fiala	Mgmt	For	For
1c	Elect Director John P. Ringenbach	Mgmt	For	For
1d	Elect Director Marc A. Stefanski	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The ADT Corporation

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 001011106

**Meeting Type:** Annual

**Ticker:** ADT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	Mgmt	For	For
1b	Elect Director Richard Daly	Mgmt	For	For
1c	Elect Director Timothy Donahue	Mgmt	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	For	For
1e	Elect Director Bruce Gordon	Mgmt	For	For
1f	Elect Director Naren Gursahaney	Mgmt	For	For
1g	Elect Director Bridgette Heller	Mgmt	For	For
1h	Elect Director Kathleen Hyle	Mgmt	For	For
1i	Elect Director Christopher Hylen	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## The China Fund, Inc.

**Meeting Date:** 03/29/2016

**Country:** USA

**Primary Security ID:** 169373107

**Meeting Type:** Annual

**Ticker:** CHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. French	Mgmt	For	For
1.2	Elect Director Michael F. Holland	Mgmt	For	For
1.3	Elect Director Li Jin	Mgmt	For	For
1.4	Elect Director Linda C. Coughlin	Mgmt	For	For

## The Cooper Companies, Inc.

**Meeting Date:** 03/14/2016

**Country:** USA

**Primary Security ID:** 216648402

**Meeting Type:** Annual

**Ticker:** COO

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Cooper Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	Mgmt	For	For
1.2	Elect Director Michael H. Kalkstein	Mgmt	For	For
1.3	Elect Director Jody S. Lindell	Mgmt	For	For
1.4	Elect Director Gary S. Petersmeyer	Mgmt	For	For
1.5	Elect Director Allan E. Rubenstein	Mgmt	For	For
1.6	Elect Director Robert S. Weiss	Mgmt	For	For
1.7	Elect Director Stanley Zinberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## The Female Health Company

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 314462102

Meeting Type: Annual

Ticker: FHCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Bethune	Mgmt	For	For
1.2	Elect Director Donna Felch	Mgmt	For	For
1.3	Elect Director Mary Margaret Frank	Mgmt	For	For
1.4	Elect Director William R. Gargiulo, Jr.	Mgmt	For	For
1.5	Elect Director Sharon Meckes	Mgmt	For	For
1.6	Elect Director Andrew S. Love	Mgmt	For	For
1.7	Elect Director O.B. Parrish	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

## The Greenbrier Companies, Inc.

Meeting Date: 01/07/2016

Country: USA

Primary Security ID: 393657101

Meeting Type: Annual

Ticker: GBX

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Greenbrier Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	Mgmt	For	For
1.2	Elect Director Duane C. McDougall	Mgmt	For	For
1.3	Elect Director Donald A. Washburn	Mgmt	For	For
1.4	Elect Director Kelly M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## The InterGroup Corporation

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 458685104

Meeting Type: Annual

Ticker: INTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John V. Winfield	Mgmt	For	For
1.2	Elect Director Jerold R. Babin	Mgmt	For	For
2	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

## The Laclede Group, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 505597104

Meeting Type: Annual

Ticker: LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brenda D. Newberry	Mgmt	For	For
1.2	Elect Director Suzanne Sitherwood	Mgmt	For	For
1.3	Elect Director Mary Ann Van Lokeren	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### The Mexico Fund, Inc.

**Meeting Date:** 03/16/2016

**Country:** USA

**Primary Security ID:** 592835102

**Meeting Type:** Annual

**Ticker:** MXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward P. Djerejian	Mgmt	For	For
1.2	Elect Director Claudio X. Gonzalez	Mgmt	For	For
1.3	Elect Director Alberto Osorio Morales	Mgmt	For	For

### The RMR Group Inc.

**Meeting Date:** 03/09/2016

**Country:** USA

**Primary Security ID:** 74967R106

**Meeting Type:** Annual

**Ticker:** RMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Logan	Mgmt	For	For
1.2	Elect Director Adam D. Portnoy	Mgmt	For	Withhold
1.3	Elect Director Barry M. Portnoy	Mgmt	For	Withhold
1.4	Elect Director Walter C. Watkins, Jr.	Mgmt	For	For
1.5	Elect Director Frederick N. Zeytoonjian	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### The Scotts Miracle-Gro Company

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 810186106

**Meeting Type:** Annual

**Ticker:** SMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam Hanft	Mgmt	For	For
1.2	Elect Director Stephen L. Johnson	Mgmt	For	For
1.3	Elect Director Katherine Hagedorn Littlefield	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Scotts Miracle-Gro Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The Toro Company

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 891092108

Meeting Type: Annual

Ticker: TTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Buhrmaster	Mgmt	For	For
1.2	Elect Director Richard M. Olson	Mgmt	For	For
1.3	Elect Director James C. O'Rourke	Mgmt	For	For
1.4	Elect Director Christopher A. Twomey	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## The Toronto-Dominion Bank

Meeting Date: 03/31/2016

Country: Canada

Primary Security ID: 891160509

Meeting Type: Annual

Ticker: TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Simplify Financial Information	SH	Against	Against
5	SP B: Pay Fair Share of Taxes	SH	Against	Against

## The Valspar Corporation

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 920355104

Meeting Type: Annual

Ticker: VAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Cook	Mgmt	For	For
1.2	Elect Director Gary E. Hendrickson	Mgmt	For	For
1.3	Elect Director Mae C. Jemison	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 254687106

Meeting Type: Annual

Ticker: DIS

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1k	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Timberland Bancorp, Inc.

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 887098101

Meeting Type: Annual

Ticker: TSBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Sand	Mgmt	For	For
1.2	Elect Director David A. Smith	Mgmt	For	For
1.3	Elect Director Larry D. Goldberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Delap LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Toll Brothers, Inc.

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 889478103

**Meeting Type:** Annual

**Ticker:** TOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	Mgmt	For	For
1.2	Elect Director Bruce E. Toll (Withdrawn)	Mgmt		
1.3	Elect Director Douglas C. Yearley, Jr.	Mgmt	For	For
1.4	Elect Director Robert S. Blank	Mgmt	For	For
1.5	Elect Director Edward G. Boehne	Mgmt	For	For
1.6	Elect Director Richard J. Braemer	Mgmt	For	For
1.7	Elect Director Christine N. Garvey	Mgmt	For	For
1.8	Elect Director Carl B. Marbach	Mgmt	For	For
1.9	Elect Director John A. McLean	Mgmt	For	For
1.10	Elect Director Stephen A. Novick	Mgmt	For	For
1.11	Elect Director Paul E. Shapiro	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For

## TransAlta Renewables Inc.

**Meeting Date:** 01/06/2016

**Country:** Canada

**Primary Security ID:** 893463109

**Meeting Type:** Special

**Ticker:** RNW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Preferred Shares of TA Energy Inc.	Mgmt	For	For
2	Approve TSX Resolution	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Transcontinental Inc.

**Meeting Date:** 03/09/2016

**Country:** Canada

**Primary Security ID:** 893578104

**Meeting Type:** Annual

**Ticker:** TCL.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director Jacynthe Cote	Mgmt	For	For
1.2	Elect Director Pierre Fitzgibbon	Mgmt	For	For
1.3	Elect Director Richard Fortin	Mgmt	For	For
1.4	Elect Director Isabelle Marcoux	Mgmt	For	For
1.5	Elect Director Nathalie Marcoux	Mgmt	For	For
1.6	Elect Director Pierre Marcoux	Mgmt	For	For
1.7	Elect Director Remi Marcoux	Mgmt	For	For
1.8	Elect Director Anna Martini	Mgmt	For	For
1.9	Elect Director Francois Olivier	Mgmt	For	For
1.10	Elect Director Mario Plourde	Mgmt	For	For
1.11	Elect Director Francois R. Roy	Mgmt	For	For
1.12	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.13	Elect Director Annie Thabet	Mgmt	For	For
1.14	Elect Director Andre Tremblay	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## TransDigm Group Incorporated

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 893641100

**Meeting Type:** Annual

**Ticker:** TDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	Mgmt	For	For
1.2	Elect Director Mervin Dunn	Mgmt	For	For
1.3	Elect Director Michael Graff	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## TransDigm Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director W. Nicholas Howley	Mgmt	For	For
1.5	Elect Director Raymond Laubenthal	Mgmt	For	For
1.6	Elect Director Robert Small	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## TriVascular Technologies, Inc.

**Meeting Date:** 02/03/2016      **Country:** USA      **Primary Security ID:** 89685A102  
**Meeting Type:** Special      **Ticker:** TRIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Tweedy, Browne Fund Inc.

**Meeting Date:** 01/14/2016      **Country:** USA      **Primary Security ID:** 901165209  
**Meeting Type:** Special      **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul F. Balsler	Mgmt	For	For
1.2	Elect Director Bruce A. Beal	Mgmt	For	For
1.3	Elect Director William H. Browne	Mgmt	For	For
1.4	Elect Director Robert C. Elliott	Mgmt	For	For
1.5	Elect Director Jack E. Fockler	Mgmt	For	For
1.6	Elect Director John C. Hover, II	Mgmt	For	For
1.7	Elect Director Richard B. Salomon	Mgmt	For	For
1.8	Elect Director Thomas H. Shrager	Mgmt	For	For
1.9	Elect Director Robert Q. Wyckoff, Jr.	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tyson Foods, Inc.

**Meeting Date:** 02/05/2016

**Country:** USA

**Primary Security ID:** 902494103

**Meeting Type:** Annual

**Ticker:** TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Mike Beebe	Mgmt	For	For
1d	Elect Director Mikel A. Durham	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For
5	Implement a Water Quality Stewardship Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
8	Report on Working Conditions	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

## UGI Corporation

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 902681105

**Meeting Type:** Annual

**Ticker:** UGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shawn Bort	Mgmt	For	For
1.2	Elect Director Richard W. Gochnauer	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## UGI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Frank S. Hermance	Mgmt	For	For
1.4	Elect Director Ernest E. Jones	Mgmt	For	For
1.5	Elect Director Anne Pol	Mgmt	For	For
1.6	Elect Director Marvin O. Schlanger	Mgmt	For	For
1.7	Elect Director James B. Stallings, Jr.	Mgmt	For	For
1.8	Elect Director Roger B. Vincent	Mgmt	For	For
1.9	Elect Director John L. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## UniFirst Corporation

**Meeting Date:** 01/12/2016      **Country:** USA      **Primary Security ID:** 904708104  
**Meeting Type:** Annual      **Ticker:** UNF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia Croatti	Mgmt	For	For
1.2	Elect Director Phillip L. Cohen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Unilife Corporation

**Meeting Date:** 02/08/2016      **Country:** USA      **Primary Security ID:** 90478E103  
**Meeting Type:** Special      **Ticker:** UNIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of Securities	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Universal Technical Institute, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 913915104

**Meeting Type:** Annual

**Ticker:** UTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan E. Cabito	Mgmt	For	For
1.2	Elect Director Roderick R. Paige	Mgmt	For	For
1.3	Elect Director Kenneth R. Trammell	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Uranium Resources, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 916901606

**Meeting Type:** Special

**Ticker:** URRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Reduce Authorized Common Stock	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Urstadt Biddle Properties Inc.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 917286205

**Meeting Type:** Annual

**Ticker:** UBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willing L. Biddle	Mgmt	For	For
1.2	Elect Director Bryan O. Colley	Mgmt	For	For
1.3	Elect Director Robert J. Mueller	Mgmt	For	For
2	Ratify PKF O'Connor Davies as Auditors	Mgmt	For	For
3	Amend Restricted Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### Valener Inc.

**Meeting Date:** 03/22/2016

**Country:** Canada

**Primary Security ID:** 91912H108

**Meeting Type:** Annual

**Ticker:** VNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary-Ann Bell	Mgmt	For	For
1.2	Elect Director Nicole Forget	Mgmt	For	For
1.3	Elect Director Francois Gervais	Mgmt	For	For
1.4	Elect Director Pierre Monahan	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

#### Vapor Corp.

**Meeting Date:** 02/01/2016

**Country:** USA

**Primary Security ID:** 922099304

**Meeting Type:** Special

**Ticker:** VPCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

#### Vapor Corp.

**Meeting Date:** 03/21/2016

**Country:** USA

**Primary Security ID:** 922099304

**Meeting Type:** Special

**Ticker:** VPCOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Varian Medical Systems, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 92220P105

**Meeting Type:** Annual

**Ticker:** VAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	Mgmt	For	For
1.2	Elect Director Mark R. Laret	Mgmt	For	For
1.3	Elect Director Erich R. Reinhardt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Venaxis, Inc.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 92262A107

**Meeting Type:** Special

**Ticker:** APPY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For

## VeriFone Systems, Inc.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 92342Y109

**Meeting Type:** Annual

**Ticker:** PAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For
1.2	Elect Director Karen Austin	Mgmt	For	For
1.3	Elect Director Paul Galant	Mgmt	For	For
1.4	Elect Director Alex W. 'Pete' Hart	Mgmt	For	For
1.5	Elect Director Robert B. Henske	Mgmt	For	For
1.6	Elect Director Wenda Harris Millard	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## VeriFone Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Eitan Raff	Mgmt	For	For
1.8	Elect Director Jonathan I. Schwartz	Mgmt	For	For
1.9	Elect Director Jane J. Thompson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Viacom Inc.

Meeting Date: 03/14/2016

Country: USA

Primary Security ID: 92553P201

Meeting Type: Annual

Ticker: VIAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George S. Abrams	Mgmt	For	For
1.2	Elect Director Philippe P. Dauman	Mgmt	For	For
1.3	Elect Director Thomas E. Dooley	Mgmt	For	For
1.4	Elect Director Cristiana Falcone Sorrell	Mgmt	For	For
1.5	Elect Director Blythe J. McGarvie	Mgmt	For	For
1.6	Elect Director Deborah Norville	Mgmt	For	For
1.7	Elect Director Charles E. Phillips, Jr.	Mgmt	For	For
1.8	Elect Director Shari Redstone	Mgmt	For	For
1.9	Elect Director Sumner M. Redstone	Mgmt	For	For
1.10	Elect Director Frederic V. Salerno	Mgmt	For	For
1.11	Elect Director William Schwartz	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

## Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Meeting Type: Annual

Ticker: V

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Robert W. Matschullat	Mgmt	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director David J. Pang	Mgmt	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vivint Solar, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 92854Q106

Meeting Type: Special

Ticker: VSLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 931427108

Meeting Type: Annual

Ticker: WBA

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director William C. Foote	Mgmt	For	For
1d	Elect Director Ginger L. Graham	Mgmt	For	For
1e	Elect Director John A. Lederer	Mgmt	For	For
1f	Elect Director Dominic P. Murphy	Mgmt	For	For
1g	Elect Director Stefano Pessina	Mgmt	For	For
1h	Elect Director Barry Rosenstein	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Washington Federal, Inc.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 938824109

**Meeting Type:** Annual

**Ticker:** WAFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Kelley	Mgmt	For	For
1.2	Elect Director Barbara L. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Director and Officer Indemnification and Limitation of Liability	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Wausau Paper Corp.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 943315101

**Meeting Type:** Special

**Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Webco Industries, Inc.

**Meeting Date:** 02/03/2016

**Country:** USA

**Primary Security ID:** 947621207

**Meeting Type:** Annual

**Ticker:** WEBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher L. Kowalski	Mgmt	For	Withhold
2	Ratify Hogantaylor LLP as as Auditors	Mgmt	For	For

## Wells Fargo Global Dividend Opportunity Fund

**Meeting Date:** 02/08/2016

**Country:** USA

**Primary Security ID:** 94987C103

**Meeting Type:** Annual

**Ticker:** EOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Gordon	Mgmt	For	For
1.2	Elect Director Timothy Penny	Mgmt	For	For
1.3	Elect Director Michael Scofield	Mgmt	For	For

## Wells Fargo Multi-Sector Income Fund

**Meeting Date:** 02/08/2016

**Country:** USA

**Primary Security ID:** 94987D101

**Meeting Type:** Annual

**Ticker:** ERC



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Wells Fargo Multi-Sector Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter G. Gordon	Mgmt	For	For
1.2	Elect Director Timothy J. Penny	Mgmt	For	For
1.3	Elect Director Michael S. Scofield	Mgmt	For	For

## Wesco Aircraft Holdings, Inc.

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 950814103

Meeting Type: Annual

Ticker: WAIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul E. Fulchino	Mgmt	For	For
1.2	Elect Director Scott E. Kuechle	Mgmt	For	For
1.3	Elect Director Robert D. Paulson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Westbury Bancorp, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 95727P106

Meeting Type: Annual

Ticker: WBB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Russell E. Brandt	Mgmt	For	For
1.2	Elect Director James L. Mohr	Mgmt	For	For
1.3	Elect Director J.J. Ziegler	Mgmt	For	Withhold
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Western Asset Global Corporate Defined Opportunity Fund Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 95790C107

**Meeting Type:** Annual

**Ticker:** GDO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane E. Trust	Mgmt	For	For
1.2	Elect Director Robert D. Agdern	Mgmt	For	For
1.3	Elect Director Eileen A. Kamerick	Mgmt	For	For
1.4	Elect Director Riordan Roett	Mgmt	For	For

## Western Asset High Income Opportunity Fund Inc.

**Meeting Date:** 01/29/2016

**Country:** USA

**Primary Security ID:** 95766K109

**Meeting Type:** Annual

**Ticker:** HIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leslie H. Gelb	Mgmt	For	For
1.2	Elect Director William R. Hutchinson	Mgmt	For	For
1.3	Elect Director Riordan Roett	Mgmt	For	For
1.4	Elect Director Jane E. Trust	Mgmt	For	For

## Western Asset Municipal Defined Opportunity Trust Inc.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 95768A109

**Meeting Type:** Annual

**Ticker:** MTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol L. Colman	Mgmt	For	For
1.2	Elect Director Daniel P. Cronin	Mgmt	For	For
1.3	Elect Director Eileen A. Kamerick	Mgmt	For	For
1.4	Elect Director Jane E. Trust	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Western Asset Municipal High Income Fund Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 95766N103

**Meeting Type:** Annual

**Ticker:** MHF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane E. Trust	Mgmt	For	For
1.2	Elect Director Daniel P. Cronin	Mgmt	For	For
1.3	Elect Director Paolo M. Cucchi	Mgmt	For	For
1.4	Elect Director Leslie H. Gelb	Mgmt	For	For

## WESTERN DIGITAL CORPORATION

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 958102105

**Meeting Type:** Special

**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## WestRock Company

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 96145D105

**Meeting Type:** Annual

**Ticker:** WRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For	For
1b	Elect Director J. Powell Brown	Mgmt	For	For
1c	Elect Director Michael E. Campbell	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Russell M. Currey	Mgmt	For	For
1f	Elect Director G. Stephen Felker	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WestRock Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	For	For
1h	Elect Director John A. Luke, Jr.	Mgmt	For	For
1i	Elect Director Gracia C. Martore	Mgmt	For	For
1j	Elect Director James E. Nevels	Mgmt	For	For
1k	Elect Director Timothy H. Powers	Mgmt	For	For
1l	Elect Director Steven C. Voorhees	Mgmt	For	For
1m	Elect Director Bettina M. Whyte	Mgmt	For	For
1n	Elect Director Alan D. Wilson	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Weyerhaeuser Company

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 962166104

Meeting Type: Special

Ticker: WY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	Do Not Vote
2	Adjourn Meeting	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WGL Holdings, Inc.

**Meeting Date:** 03/01/2016

**Country:** USA

**Primary Security ID:** 92924F106

**Meeting Type:** Annual

**Ticker:** WGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	Mgmt	For	For
1.2	Elect Director Stephen C. Beasley	Mgmt	For	For
1.3	Elect Director George P. Clancy, Jr.	Mgmt	For	For
1.4	Elect Director James W. Dyke, Jr.	Mgmt	For	For
1.5	Elect Director Nancy C. Floyd	Mgmt	For	For
1.6	Elect Director Linda R. Gooden	Mgmt	For	For
1.7	Elect Director James F. Lafond	Mgmt	For	For
1.8	Elect Director Debra L. Lee	Mgmt	For	For
1.9	Elect Director Terry D. McCallister	Mgmt	For	For
1.10	Elect Director Dale S. Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Whistler Blackcomb Holdings Inc.

**Meeting Date:** 02/10/2016

**Country:** Canada

**Primary Security ID:** 96336D104

**Meeting Type:** Annual

**Ticker:** WB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director David Brownlie	Mgmt	For	For
2.2	Elect Director John Furlong	Mgmt	For	For
2.3	Elect Director Russell Goodman	Mgmt	For	For
2.4	Elect Director R. Scott Hutcheson	Mgmt	For	For
2.5	Elect Director Peter McDermott	Mgmt	For	For
2.6	Elect Director Eric Resnick	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Whistler Blackcomb Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Graham Savage	Mgmt	For	For
2.8	Elect Director Michele Romanow	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Whole Foods Market, Inc.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 966837106  
**Meeting Type:** Annual      **Ticker:** WFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	Mgmt	For	For
1.2	Elect Director Shahid (Hass) Hassan	Mgmt	For	For
1.3	Elect Director Stephanie Kugelman	Mgmt	For	For
1.4	Elect Director John Mackey	Mgmt	For	For
1.5	Elect Director Walter Robb	Mgmt	For	For
1.6	Elect Director Jonathan Seiffer	Mgmt	For	For
1.7	Elect Director Morris (Mo) Siegel	Mgmt	For	For
1.8	Elect Director Jonathan Sokoloff	Mgmt	For	For
1.9	Elect Director Ralph Sorenson	Mgmt	For	For
1.10	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1.11	Elect Director William (Kip) Tindell, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Pro-rata Vesting of Equity Plan	SH	Against	Against
7	Report on Food Waste Management	SH	Against	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Woodward, Inc.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 980745103

**Meeting Type:** Annual

**Ticker:** WWD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cohn	Mgmt	For	For
1.2	Elect Director James R. Rulseh	Mgmt	For	For
1.3	Elect Director Gregg C. Sengstack	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Xplore Technologies Corp.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 983950700

**Meeting Type:** Annual

**Ticker:** XPLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip S. Sassower	Mgmt	For	For
1.2	Elect Director Andrea Goren	Mgmt	For	For
1.3	Elect Director F. Ben Irwin	Mgmt	For	For
1.4	Elect Director Thomas F. Leonardis	Mgmt	For	For
1.5	Elect Director Kent A. Misemer	Mgmt	For	For
1.6	Elect Director Brian E. Usher-Jones	Mgmt	For	For
2	Ratify PMB Helin Donovan, LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Xtera Communications, Inc.

**Meeting Date:** 03/10/2016

**Country:** USA

**Primary Security ID:** 98415E300

**Meeting Type:** Annual

**Ticker:** XCOM

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Xtera Communications, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Clinton W. Bybee	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Yadkin Financial Corporation

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 984305102

Meeting Type: Special

Ticker: YDKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## ABM Industries Incorporated

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 000957100

Meeting Type: Annual

Ticker: ABM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke S. Helms	Mgmt	For	For
1.2	Elect Director Sudhakar Kesavan	Mgmt	For	For
1.3	Elect Director Lauralee E. Martin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Acadia Healthcare Company, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 00404A109

Meeting Type: Special

Ticker: ACHC



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Acadia Healthcare Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Actuant Corporation

Meeting Date: 01/19/2016

Country: USA

Primary Security ID: 00508X203

Meeting Type: Annual

Ticker: ATU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1.2	Elect Director Gurminder S. Bedi	Mgmt	For	For
1.3	Elect Director E. James Ferland	Mgmt	For	For
1.4	Elect Director Thomas J. Fischer	Mgmt	For	For
1.5	Elect Director R. Alan Hunter, Jr.	Mgmt	For	For
1.6	Elect Director Robert A. Peterson	Mgmt	For	For
1.7	Elect Director Holly A. Van Deursen	Mgmt	For	For
1.8	Elect Director Dennis K. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Acuity Brands, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 00508Y102

Meeting Type: Annual

Ticker: AYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Hance, Jr.	Mgmt	For	For
1.2	Elect Director Vernon J. Nagel	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Acuity Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Julia B. North	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Advaxis, Inc.

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 007624208  
**Meeting Type:** Annual      **Ticker:** ADXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Patton	Mgmt	For	For
1.2	Elect Director Daniel J. O'Connor	Mgmt	For	For
1.3	Elect Director Roni A. Appel	Mgmt	For	For
1.4	Elect Director Richard J. Berman	Mgmt	For	For
1.5	Elect Director Thomas J. McKearn	Mgmt	For	For
1.6	Elect Director David Sidransky	Mgmt	For	For
1.7	Elect Director Samir N. Khleif	Mgmt	For	For
1.8	Elect Director Thomas J. Ridge	Mgmt	For	For
1.9	Elect Director Gregory T. Mayes	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Ratify Marcum LLP as Auditors	Mgmt	For	For

### AECOM

**Meeting Date:** 03/02/2016      **Country:** USA      **Primary Security ID:** 00766T100  
**Meeting Type:** Annual      **Ticker:** ACM

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## AECOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Fordyce	Mgmt	For	For
1.2	Elect Director William H. Frist	Mgmt	For	For
1.3	Elect Director Linda Griego	Mgmt	For	For
1.4	Elect Director Douglas W. Stotlar	Mgmt	For	For
1.5	Elect Director Daniel R. Tishman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Affymetrix, Inc.

Meeting Date: 03/31/2016

Country: USA

Primary Security ID: 00826T108

Meeting Type: Special

Ticker: AFFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Agilent Technologies, Inc.

Meeting Date: 03/16/2016

Country: USA

Primary Security ID: 00846U101

Meeting Type: Annual

Ticker: A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	Mgmt	For	For
1.2	Elect Director James G. Cullen	Mgmt	For	For
1.3	Elect Director Tadataka Yamada	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Agilent Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

## Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 009158106

Meeting Type: Annual

Ticker: APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Seifi Ghasemi	Mgmt	For	For
1d	Elect Director David H. Y. Ho	Mgmt	For	For
1e	Elect Director Margaret G. McGlynn	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## Airgas, Inc.

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 009363102

Meeting Type: Special

Ticker: ARG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## American Residential Properties, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 02927E303

**Meeting Type:** Special

**Ticker:** ARPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## AmerisourceBergen Corporation

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 03073E105

**Meeting Type:** Annual

**Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Analog Devices, Inc.

**Meeting Date:** 03/09/2016

**Country:** USA

**Primary Security ID:** 032654105

**Meeting Type:** Annual

**Ticker:** ADI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent T. Roche	Mgmt	For	For
1c	Elect Director Richard M. Beyer	Mgmt	For	For
1d	Elect Director James A. Champy	Mgmt	For	For
1e	Elect Director Bruce R. Evans	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director John C. Hodgson	Mgmt	For	For
1h	Elect Director Neil Novich	Mgmt	For	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Analogic Corporation

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 032657207

Meeting Type: Annual

Ticker: ALOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bernard C. Bailey	Mgmt	For	For
1b	Elect Director Jeffrey P. Black	Mgmt	For	For
1c	Elect Director James W. Green	Mgmt	For	For
1d	Elect Director James J. Judge	Mgmt	For	For
1e	Elect Director Michael T. Modic	Mgmt	For	For
1f	Elect Director Steve Odland	Mgmt	For	For
1g	Elect Director Fred B. Parks	Mgmt	For	For
1h	Elect Director Sophie V. Vandebroek	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Analogic Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Apple Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 037833100  
**Meeting Type:** Annual      **Ticker:** AAPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For
1.3	Elect Director Al Gore	Mgmt	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For
1.7	Elect Director Ron Sugar	Mgmt	For	For
1.8	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against
7	Report on Guidelines for Country Selection	SH	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against

## Applied Materials, Inc.

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 038222105  
**Meeting Type:** Annual      **Ticker:** AMAT

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	Mgmt	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	For	For
1c	Elect Director Aart J. de Geus	Mgmt	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For
1g	Elect Director Susan M. James	Mgmt	For	For
1h	Elect Director Alexander A. Karsner	Mgmt	For	For
1i	Elect Director Adrianna C. Ma	Mgmt	For	For
1j	Elect Director Dennis D. Powell	Mgmt	For	For
1k	Elect Director Robert H. Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## ARAMARK

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 03852U106

Meeting Type: Annual

Ticker: ARMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	Mgmt	For	For
1.2	Elect Director Todd M. Abbrecht	Mgmt	For	For
1.3	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For
1.4	Elect Director Pierre-Olivier Beckers-Vieujant	Mgmt	For	For
1.5	Elect Director Lisa G. Bisaccia	Mgmt	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1.7	Elect Director Richard Dreiling	Mgmt	For	For
1.8	Elect Director Irene M. Esteves	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ARAMARK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Daniel J. Heinrich	Mgmt	For	For
1.10	Elect Director Sanjeev K. Mehra	Mgmt	For	For
1.11	Elect Director John A. Quelch	Mgmt	For	For
1.12	Elect Director Stephen I. Sadove	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Arrowhead Research Corporation

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 042797209

Meeting Type: Annual

Ticker: ARWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Anzalone	Mgmt	For	For
1.2	Elect Director Mauro Ferrari	Mgmt	For	For
1.3	Elect Director Edward W. Frykman	Mgmt	For	For
1.4	Elect Director Douglass Given	Mgmt	For	For
1.5	Elect Director Michael S. Perry	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Rose, Snyder & Jacobs LLP as Auditors	Mgmt	For	For

## Ashland Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 044209104

Meeting Type: Annual

Ticker: ASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brendan M. Cummins	Mgmt	For	For
1b	Elect Director Roger W. Hale	Mgmt	For	For
1c	Elect Director Vada O. Manager	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Ashland Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Mark C. Rohr	Mgmt	For	For
1e	Elect Director George A. Schaefer, Jr.	Mgmt	For	For
1f	Elect Director Janice J. Teal	Mgmt	For	For
1g	Elect Director Michael J. Ward	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Atmos Energy Corporation

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 049560105

Meeting Type: Annual

Ticker: ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	Mgmt	For	For
1b	Elect Director Kim R. Cocklin	Mgmt	For	For
1c	Elect Director Richard W. Douglas	Mgmt	For	For
1d	Elect Director Ruben E. Esquivel	Mgmt	For	For
1e	Elect Director Richard K. Gordon	Mgmt	For	For
1f	Elect Director Robert C. Grable	Mgmt	For	For
1g	Elect Director Michael E. Haefner	Mgmt	For	For
1h	Elect Director Thomas C. Meredith	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Richard Ware II	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Atwood Oceanics, Inc.

**Meeting Date:** 02/17/2016

**Country:** USA

**Primary Security ID:** 050095108

**Meeting Type:** Annual

**Ticker:** ATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. Beck	Mgmt	For	For
1.2	Elect Director George S. Dotson	Mgmt	For	For
1.3	Elect Director Jack E. Golden	Mgmt	For	For
1.4	Elect Director Hans Helmerich	Mgmt	For	For
1.5	Elect Director Jeffrey A. Miller	Mgmt	For	For
1.6	Elect Director James R. Montague	Mgmt	For	For
1.7	Elect Director Robert J. Saltiel	Mgmt	For	For
1.8	Elect Director Phil D. Wedemeyer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Bank of the Ozarks, Inc.

**Meeting Date:** 01/22/2016

**Country:** USA

**Primary Security ID:** 063904106

**Meeting Type:** Special

**Ticker:** OZRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Beacon Roofing Supply, Inc.

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 073685109

**Meeting Type:** Annual

**Ticker:** BECN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Beacon Roofing Supply, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	Mgmt	For	For
1.2	Elect Director Paul M. Isabella	Mgmt	For	For
1.3	Elect Director Richard W. Frost	Mgmt	For	For
1.4	Elect Director Alan Gershenhorn	Mgmt	For	For
1.5	Elect Director Peter M. Gotsch	Mgmt	For	For
1.6	Elect Director Philip W. Knisely	Mgmt	For	For
1.7	Elect Director Neil S. Novich	Mgmt	For	For
1.8	Elect Director Stuart A. Randle	Mgmt	For	For
1.9	Elect Director Nathan K. Sleeper	Mgmt	For	For
1.10	Elect Director Douglas L. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Beazer Homes USA, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 07556Q881

Meeting Type: Annual

Ticker: BZH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth S. Acton	Mgmt	For	For
1b	Elect Director Laurent Alpert	Mgmt	For	For
1c	Elect Director Brian C. Beazer	Mgmt	For	For
1d	Elect Director Peter G. Leemputte	Mgmt	For	For
1e	Elect Director Allan P. Merrill	Mgmt	For	For
1f	Elect Director Norma A. Provencio	Mgmt	For	For
1g	Elect Director Larry T. Solari	Mgmt	For	For
1h	Elect Director Stephen P. Zelnak, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Beazer Homes USA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Securities Transfer Restrictions	Mgmt	For	For
5	Adopt New NOL Rights Plan (NOL Pill)	Mgmt	For	For

## Becton, Dickinson and Company

**Meeting Date:** 01/26/2016      **Country:** USA      **Primary Security ID:** 075887109  
**Meeting Type:** Annual      **Ticker:** BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Christopher Jones	Mgmt	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.8	Elect Director James F. Orr	Mgmt	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Berry Plastics Group, Inc.

**Meeting Date:** 02/24/2016      **Country:** USA      **Primary Security ID:** 08579W103  
**Meeting Type:** Annual      **Ticker:** BERY

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Berry Plastics Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Idalene F. Kesner	Mgmt	For	For
1.2	Elect Director Carl J. 'Rick' Rickertsen	Mgmt	For	For
1.3	Elect Director Stephen E. Sterrett	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	SH	Against	For

## BioMed Realty Trust, Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 09063H107

Meeting Type: Special

Ticker: BMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Brooks Automation, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 114340102

Meeting Type: Annual

Ticker: BRKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Robyn C. Davis	Mgmt	For	For
1.3	Elect Director Joseph R. Martin	Mgmt	For	For
1.4	Elect Director John K. McGillicuddy	Mgmt	For	For
1.5	Elect Director Krishna G. Palepu	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Brooks Automation, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Kirk P. Pond	Mgmt	For	For
1.7	Elect Director Stephen S. Schwartz	Mgmt	For	For
1.8	Elect Director Alfred Woollacott, III	Mgmt	For	For
1.9	Elect Director Mark S. Wrighton	Mgmt	For	For
1.10	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For

## C&J Energy Services Ltd.

**Meeting Date:** 02/01/2016      **Country:** Bermuda      **Primary Security ID:** G3164Q101  
**Meeting Type:** Special      **Ticker:** CJES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	Against
2	Amend Omnibus Stock Plan	Mgmt	For	Against

## Cabot Corporation

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 127055101  
**Meeting Type:** Annual      **Ticker:** CBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick C. G. MacLeod	Mgmt	For	For
1.2	Elect Director Sue H. Rataj	Mgmt	For	For
1.3	Elect Director Matthias L. Wolfgruber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cabot Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Cabot Microelectronics Corporation

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 12709P103

Meeting Type: Annual

Ticker: CCMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For	For
1.2	Elect Director Susan M. Whitney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Campus Crest Communities, Inc.

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 13466Y105

Meeting Type: Annual

Ticker: CCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against
4.1	Elect Director Randall H. Brown	Mgmt	For	For
4.2	Elect Director Lauro Gonzalez-Moreno	Mgmt	For	For
4.3	Elect Director Richard S. Kahlbaugh	Mgmt	For	For
4.4	Elect Director James W. McCaughan	Mgmt	For	For
4.5	Elect Director Denis McGlynn	Mgmt	For	For
4.6	Elect Director Curtis McWilliams	Mgmt	For	For
4.7	Elect Director Raymond Mikulich	Mgmt	For	For
4.8	Elect Director Daniel L. Simmons	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Campus Crest Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Require a Majority Vote for the Election of Directors	SH	None	For

## Canadian Oil Sands Limited

Meeting Date: 03/21/2016

Country: Canada

Primary Security ID: 13643E105

Meeting Type: Special

Ticker: COS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation with 1950456 Alberta Ltd., an Indirect Wholly-Owned Subsidiary of Suncor Energy Inc.	Mgmt	For	For

## Cantel Medical Corp.

Meeting Date: 01/07/2016

Country: USA

Primary Security ID: 138098108

Meeting Type: Annual

Ticker: CMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Diker	Mgmt	For	For
1.2	Elect Director Alan R. Batkin	Mgmt	For	For
1.3	Elect Director Ann E. Berman	Mgmt	For	For
1.4	Elect Director Joseph M. Cohen	Mgmt	For	For
1.5	Elect Director Mark N. Diker	Mgmt	For	For
1.6	Elect Director Laura L. Forese	Mgmt	For	For
1.7	Elect Director George L. Fotiades	Mgmt	For	For
1.8	Elect Director Andrew A. Krakauer	Mgmt	For	For
1.9	Elect Director Bruce Slovin	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cantel Medical Corp.

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

## Capitol Federal Financial, Inc.

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 14057J101

Meeting Type: Annual

Ticker: CFFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John B. Dicus	Mgmt	For	For
1.2	Elect Director James G. Morris	Mgmt	For	For
1.3	Elect Director Jeffrey R. Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Primary Security ID: 39945C109

Meeting Type: Annual

Ticker: GIB.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Bernard Bourigeaud	Mgmt	For	For
1.3	Elect Director Jean Brassard	Mgmt	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.5	Elect Director Paule Dore	Mgmt	For	For
1.6	Elect Director Richard B. Evans	Mgmt	For	For
1.7	Elect Director Julie Godin	Mgmt	For	For
1.8	Elect Director Serge Godin	Mgmt	For	For
1.9	Elect Director Timothy J. Hearn	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Andre Imbeau	Mgmt	For	For
1.11	Elect Director Gilles Labbe	Mgmt	For	For
1.12	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.13	Elect Director Michael E. Roach	Mgmt	For	For
1.14	Elect Director Joakim Westh	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

## Ciena Corporation

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 171779309

Meeting Type: Annual

Ticker: CIEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lawton W. Fitt	Mgmt	For	For
1b	Elect Director Patrick H. Nettles	Mgmt	For	For
1c	Elect Director Michael J. Rowny	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Civitas Solutions, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 17887R102

Meeting Type: Annual

Ticker: CIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin A. Mundt	Mgmt	For	Withhold

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Civitas Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gregory S. Roth	Mgmt	For	For
1.3	Elect Director Guy Sansone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For

### CLARCOR Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 179895107

Meeting Type: Annual

Ticker: CLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Burgstahler	Mgmt	For	For
1.2	Elect Director Christopher L. Conway	Mgmt	For	For
1.3	Elect Director Paul Donovan	Mgmt	For	For
1.4	Elect Director Thomas W. Giacomini	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Report on Sustainability, Including GHG Goals	SH	Against	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Coherent, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 192479103

Meeting Type: Annual

Ticker: COHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Ambroseo	Mgmt	For	For
1.2	Elect Director Jay T. Flatley	Mgmt	For	For
1.3	Elect Director Susan M. James	Mgmt	For	For
1.4	Elect Director L. William (Bill) Krause	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Coherent, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Garry W. Rogerson	Mgmt	For	For
1.6	Elect Director Steve Skaggs	Mgmt	For	For
1.7	Elect Director Sandeep Vij	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Commercial Metals Company

**Meeting Date:** 01/13/2016      **Country:** USA      **Primary Security ID:** 201723103  
**Meeting Type:** Annual      **Ticker:** CMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rhys J. Best	Mgmt	For	For
1b	Elect Director Richard B. Kelson	Mgmt	For	For
1c	Elect Director Rick J. Mills	Mgmt	For	For
1d	Elect Director Charles L. Szews	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## comScore, Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 20564W105  
**Meeting Type:** Special      **Ticker:** SCOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Constant Contact, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 210313102

**Meeting Type:** Special

**Ticker:** CTCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Costco Wholesale Corporation

**Meeting Date:** 01/29/2016

**Country:** USA

**Primary Security ID:** 22160K105

**Meeting Type:** Annual

**Ticker:** COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director W. Craig Jelinek	Mgmt	For	For
1.3	Elect Director John W. Stanton	Mgmt	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

## Cubic Corporation

**Meeting Date:** 02/22/2016

**Country:** USA

**Primary Security ID:** 229669106

**Meeting Type:** Annual

**Ticker:** CUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	Mgmt	For	For
1.2	Elect Director Bruce G. Blakley	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cubic Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Bradley H. Feldmann	Mgmt	For	For
1.4	Elect Director Edwin A. Guiles	Mgmt	For	For
1.5	Elect Director Janice M. Hamby	Mgmt	For	For
1.6	Elect Director Steven J. Norris	Mgmt	For	For
1.7	Elect Director Robert S. Sullivan	Mgmt	For	For
1.8	Elect Director John H. Warner, Jr.	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## D.R. Horton, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 23331A109  
**Meeting Type:** Annual      **Ticker:** DHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For	For
1b	Elect Director Barbara K. Allen	Mgmt	For	For
1c	Elect Director Brad S. Anderson	Mgmt	For	For
1d	Elect Director Michael R. Buchanan	Mgmt	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Deere & Company

**Meeting Date:** 02/24/2016      **Country:** USA      **Primary Security ID:** 244199105  
**Meeting Type:** Annual      **Ticker:** DE

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Dipak C. Jain	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director Brian M. Krzanich	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4a	Adopt Proxy Access Right	SH	Against	Against
4b	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against

## DENTSPLY International Inc.

Meeting Date: 01/11/2016

Country: USA

Primary Security ID: 249030107

Meeting Type: Special

Ticker: XRAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adopt Second Amended and Restated Certificate of Incorporation	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## DENTSPLY International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adjourn Meeting	Mgmt	For	Against

## Diamond Foods, Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 252603105

Meeting Type: Special

Ticker: DMND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Dolby Laboratories, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 25659T107

Meeting Type: Annual

Ticker: DLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	For
1.3	Elect Director Micheline Chau	Mgmt	For	For
1.4	Elect Director David Dolby	Mgmt	For	For
1.5	Elect Director Nicholas Donatiello, Jr.	Mgmt	For	For
1.6	Elect Director N. William Jasper, Jr.	Mgmt	For	For
1.7	Elect Director Simon Segars	Mgmt	For	For
1.8	Elect Director Roger Siboni	Mgmt	For	For
1.9	Elect Director Avadis Tevanian, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Dyax Corp.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 26746E103

**Meeting Type:** Special

**Ticker:** DYAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Edgewell Personal Care Company

**Meeting Date:** 01/25/2016

**Country:** USA

**Primary Security ID:** 28035Q102

**Meeting Type:** Annual

**Ticker:** EPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hatfield	Mgmt	For	For
1b	Elect Director Daniel J. Heinrich	Mgmt	For	For
1c	Elect Director Carla C. Hendra	Mgmt	For	For
1d	Elect Director R. David Hoover	Mgmt	For	For
1e	Elect Director John C. Hunter, III	Mgmt	For	For
1f	Elect Director Rakesh Sachdev	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Emerson Electric Co.

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 291011104

**Meeting Type:** Annual

**Ticker:** EMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director J. B. Bolten	Mgmt	For	For
1.3	Elect Director M. S. Levatich	Mgmt	For	For
1.4	Elect Director R. L. Stephenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Sustainability	SH	Against	For
5	Report on Political Contributions	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Adopt Quantitative Company-wide GHG Goals	SH	Against	Against

## Enanta Pharmaceuticals, Inc.

Meeting Date: 02/11/2016

Country: USA

Primary Security ID: 29251M106

Meeting Type: Annual

Ticker: ENTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernst-Gunter Afting	Mgmt	For	For
1.2	Elect Director Stephen Buckley, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Energizer Holdings, Inc.

Meeting Date: 02/01/2016

Country: USA

Primary Security ID: 29272W109

Meeting Type: Annual

Ticker: ENR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Patrick Mulcahy	Mgmt	For	For
1.2	Elect Director Alan R. Hoskins	Mgmt	For	For
1.3	Elect Director Kevin J. Hunt	Mgmt	For	For
1.4	Elect Director Patrick J. Moore	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Energizer Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## ESCO Technologies Inc.

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 296315104

Meeting Type: Annual

Ticker: ESE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon J. Olivier	Mgmt	For	For
1.2	Elect Director Victor L. Richey	Mgmt	For	For
1.3	Elect Director James M. Stolze	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Sustainability, Including GHG Goals	SH	Against	For

## Esterline Technologies Corporation

Meeting Date: 02/10/2016

Country: USA

Primary Security ID: 297425100

Meeting Type: Annual

Ticker: ESL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul V. Haack	Mgmt	For	For
1.2	Elect Director Scott E. Kuechle	Mgmt	For	For
1.3	Elect Director Curtis C. Reusser	Mgmt	For	For
1.4	Elect Director Michael J. Cave	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Esterline Technologies Corporation

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

## F.N.B. Corporation

**Meeting Date:** 01/14/2016      **Country:** USA      **Primary Security ID:** 302520101  
**Meeting Type:** Special      **Ticker:** FNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## F5 Networks, Inc.

**Meeting Date:** 03/10/2016      **Country:** USA      **Primary Security ID:** 315616102  
**Meeting Type:** Annual      **Ticker:** FFIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	For	For
1b	Elect Director Sandra E. Bergeron	Mgmt	For	For
1c	Elect Director Deborah L. Bevier	Mgmt	For	For
1d	Elect Director Jonathan C. Chadwick	Mgmt	For	For
1e	Elect Director Michael L. Dreyer	Mgmt	For	For
1f	Elect Director Alan J. Higginson	Mgmt	For	For
1g	Elect Director Peter S. Klein	Mgmt	For	For
1h	Elect Director John McAdam	Mgmt	For	For
1i	Elect Director Stephen M. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Fair Isaac Corporation

**Meeting Date:** 02/24/2016

**Country:** USA

**Primary Security ID:** 303250104

**Meeting Type:** Annual

**Ticker:** FICO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. George Battle	Mgmt	For	For
1b	Elect Director Greg R. Gianforte	Mgmt	For	For
1c	Elect Director Braden R. Kelly	Mgmt	For	For
1d	Elect Director James D. Kirsner	Mgmt	For	For
1e	Elect Director William J. Lansing	Mgmt	For	For
1f	Elect Director Marc F. McMorris	Mgmt	For	For
1g	Elect Director Joanna Rees	Mgmt	For	For
1h	Elect Director David A. Rey	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## First Busey Corporation

**Meeting Date:** 03/29/2016

**Country:** USA

**Primary Security ID:** 319383204

**Meeting Type:** Special

**Ticker:** BUSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement and Issuance of Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## First Niagara Financial Group, Inc.

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 33582V108

**Meeting Type:** Special

**Ticker:** FNFG

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## First Niagara Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 354613101

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1f	Elect Director Mark C. Pigott	Mgmt	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	For	For
1h	Elect Director Laura Stein	Mgmt	For	For
1i	Elect Director Seth H. Waugh	Mgmt	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against	Against

## Furmanite Corporation

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 361086101

Meeting Type: Special

Ticker: FRM

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Furmanite Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Gaming and Leisure Properties, Inc.

**Meeting Date:** 03/15/2016      **Country:** USA      **Primary Security ID:** 364671108  
**Meeting Type:** Special      **Ticker:** GLPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Great Western Bancorp, Inc.

**Meeting Date:** 02/08/2016      **Country:** USA      **Primary Security ID:** 391416104  
**Meeting Type:** Annual      **Ticker:** GWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Spies	Mgmt	For	For
1.2	Elect Director Ken Karels	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Griffon Corporation

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 398433102  
**Meeting Type:** Annual      **Ticker:** GFF



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Griffon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	Mgmt	For	For
1.2	Elect Director Blaine V. Fogg	Mgmt	For	For
1.3	Elect Director Louis J. Grabowsky	Mgmt	For	For
1.4	Elect Director William H. Waldorf	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Haynes International, Inc.

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 420877201

Meeting Type: Annual

Ticker: HAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Donald C. Champion	Mgmt	For	For
2	Elect Director Mark M. Comerford	Mgmt	For	For
3	Elect Director John C. Corey	Mgmt	For	For
4	Elect Director Robert H. Getz	Mgmt	For	For
5	Elect Director Timothy J. McCarthy	Mgmt	For	For
6	Elect Director Michael L. Shor	Mgmt	For	For
7	Elect Director William P. Wall	Mgmt	For	For
8	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Headwaters Incorporated

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 42210P102

Meeting Type: Annual

Ticker: HW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R Sam Christensen	Mgmt	For	For
1b	Elect Director Malyn K. Malquist	Mgmt	For	For
1c	Elect Director Sylvia Summers	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 422806109

Meeting Type: Annual

Ticker: HEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	Mgmt	For	For
1.2	Elect Director Adolfo Henriques	Mgmt	For	For
1.3	Elect Director Samuel L. Higginbottom	Mgmt	For	For
1.4	Elect Director Mark H. Hildebrandt	Mgmt	For	For
1.5	Elect Director Wolfgang Mayrhuber	Mgmt	For	For
1.6	Elect Director Eric A. Mendelson	Mgmt	For	For
1.7	Elect Director Laurans A. Mendelson	Mgmt	For	For
1.8	Elect Director Victor H. Mendelson	Mgmt	For	For
1.9	Elect Director Julie Neitzel	Mgmt	For	For
1.10	Elect Director Alan Schriesheim	Mgmt	For	For
1.11	Elect Director Frank J. Schwitter	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Helmerich & Payne, Inc.

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 423452101

**Meeting Type:** Annual

**Ticker:** HP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Armstrong	Mgmt	For	For
1b	Elect Director Randy A. Fouch	Mgmt	For	For
1c	Elect Director Hans Helmerich	Mgmt	For	For
1d	Elect Director John W. Lindsay	Mgmt	For	For
1e	Elect Director Paula Marshall	Mgmt	For	For
1f	Elect Director Thomas A. Petrie	Mgmt	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1h	Elect Director Francis Rooney	Mgmt	For	For
1i	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1j	Elect Director John D. Zeglis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Hewlett Packard Enterprise Company

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 42824C109

**Meeting Type:** Annual

**Ticker:** HPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For
1b	Elect Director Marc L. Andreessen	Mgmt	For	For
1c	Elect Director Michael J. Angelakis	Mgmt	For	For
1d	Elect Director Leslie A. Brun	Mgmt	For	For
1e	Elect Director Pamela L. Carter	Mgmt	For	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For	For
1g	Elect Director Raymond J. Lane	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Ann M. Livermore	Mgmt	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For
1k	Elect Director Patricia F. Russo	Mgmt	For	For
1l	Elect Director Lip-Bu Tan	Mgmt	For	Against
1m	Elect Director Margaret C. Whitman	Mgmt	For	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Hillenbrand, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 431571108

Meeting Type: Annual

Ticker: HI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Collar	Mgmt	For	For
1.2	Elect Director Mark C. DeLuzio	Mgmt	For	For
1.3	Elect Director Joy M. Greenway	Mgmt	For	For
1.4	Elect Director F. Joseph Loughrey	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Hill-Rom Holdings, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 431475102

Meeting Type: Annual

Ticker: HRC

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hill-Rom Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rolf A. Classon	Mgmt	For	For
1.2	Elect Director William G. Dempsey	Mgmt	For	For
1.3	Elect Director James R. Giertz	Mgmt	For	For
1.4	Elect Director Charles E. Golden	Mgmt	For	For
1.5	Elect Director John J. Greisch	Mgmt	For	For
1.6	Elect Director William H. Kucheman	Mgmt	For	For
1.7	Elect Director Ronald A. Malone	Mgmt	For	For
1.8	Elect Director Eduardo R. Menasce	Mgmt	For	For
1.9	Elect Director Stacy Enxing Seng	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Hologic, Inc.

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 436440101

Meeting Type: Annual

Ticker: HOLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Christodoro	Mgmt	For	For
1.2	Elect Director Sally W. Crawford	Mgmt	For	For
1.3	Elect Director Scott T. Garrett	Mgmt	For	For
1.4	Elect Director Nancy L. Leaming	Mgmt	For	For
1.5	Elect Director Lawrence M. Levy	Mgmt	For	For
1.6	Elect Director Stephen P. MacMillan	Mgmt	For	For
1.7	Elect Director Samuel Merksamer	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hologic, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Christiana Stamoulis	Mgmt	For	For
1.9	Elect Director Elaine S. Ullian	Mgmt	For	For
1.10	Elect Director Christopher J. Coughlin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Hormel Foods Corporation

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 440452100

Meeting Type: Annual

Ticker: HRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	Mgmt	For	For
1.2	Elect Director Terrell K. Crews	Mgmt	For	For
1.3	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1.4	Elect Director Jody H. Feragen	Mgmt	For	For
1.5	Elect Director Glenn S. Forbes	Mgmt	For	For
1.6	Elect Director Stephen M. Lacy	Mgmt	For	For
1.7	Elect Director John L. Morrison	Mgmt	For	For
1.8	Elect Director Elsa A. Murano	Mgmt	For	For
1.9	Elect Director Robert C. Nakasone	Mgmt	For	For
1.10	Elect Director Susan K. Nestegard	Mgmt	For	For
1.11	Elect Director Dakota A. Pippins	Mgmt	For	For
1.12	Elect Director Christopher J. Policinski	Mgmt	For	For
1.13	Elect Director Sally J. Smith	Mgmt	For	For
1.14	Elect Director James P. Snee	Mgmt	For	For
1.15	Elect Director Steven A. White	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Require Independent Board Chairman	SH	Against	Against

## Hovnanian Enterprises, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 442487203

Meeting Type: Annual

Ticker: HOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ara K. Hovnanian	Mgmt	For	For
1b	Elect Director Robert B. Coutts	Mgmt	For	For
1c	Elect Director Edward A. Kangas	Mgmt	For	For
1d	Elect Director Joseph A. Marengi	Mgmt	For	For
1e	Elect Director Vincent Pagano, Jr.	Mgmt	For	For
1f	Elect Director J. Larry Sorsby	Mgmt	For	For
1g	Elect Director Stephen D. Weinroth	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Ingles Markets, Incorporated

Meeting Date: 02/09/2016

Country: USA

Primary Security ID: 457030104

Meeting Type: Annual

Ticker: IMKTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest E. Ferguson	Mgmt	For	For
1.2	Elect Director Brenda S. Tudor	Mgmt	For	For
2	Establish Director Stock Ownership Requirement	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Inland Real Estate Corporation

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 457461200

**Meeting Type:** Special

**Ticker:** IRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Insteel Industries, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 45774W108

**Meeting Type:** Annual

**Ticker:** IINN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis E. Hannen	Mgmt	For	For
1.2	Elect Director C. Richard Vaughn	Mgmt	For	For
1.3	Elect Director Joseph A. Rutkowski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## INTL FCStone Inc.

**Meeting Date:** 02/25/2016

**Country:** USA

**Primary Security ID:** 46116V105

**Meeting Type:** Annual

**Ticker:** INTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Anderson	Mgmt	For	For
1.2	Elect Director Scott J. Branch	Mgmt	For	For
1.3	Elect Director John Fowler	Mgmt	For	For
1.4	Elect Director Edward J. Grzybowski	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## INTL FCStone Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Daryl K. Henze	Mgmt	For	For
1.6	Elect Director Bruce W. Krehbiel	Mgmt	For	For
1.7	Elect Director Sean M. O'Connor	Mgmt	For	For
1.8	Elect Director Eric Parthemore	Mgmt	For	For
1.9	Elect Director John Radziwill	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## Intuit Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 461202103  
**Meeting Type:** Annual      **Ticker:** INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## J & J SNACK FOODS CORP.

**Meeting Date:** 02/16/2016      **Country:** USA      **Primary Security ID:** 466032109  
**Meeting Type:** Annual      **Ticker:** JJSF

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## J & J SNACK FOODS CORP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter G. Stanley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Jabil Circuit, Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 466313103

Meeting Type: Annual

Ticker: JBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For	For
1.2	Elect Director Martha F. Brooks	Mgmt	For	For
1.3	Elect Director Timothy L. Main	Mgmt	For	For
1.4	Elect Director Mark T. Mondello	Mgmt	For	For
1.5	Elect Director Frank A. Newman	Mgmt	For	For
1.6	Elect Director John C. Plant	Mgmt	For	For
1.7	Elect Director Steven A. Raymund	Mgmt	For	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For	For
1.9	Elect Director David M. Stout	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## Jack in the Box Inc.

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 466367109

Meeting Type: Annual

Ticker: JACK

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Jack in the Box Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard A. Comma	Mgmt	For	For
1b	Elect Director David L. Goebel	Mgmt	For	For
1c	Elect Director Sharon P. John	Mgmt	For	For
1d	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1e	Elect Director Michael W. Murphy	Mgmt	For	For
1f	Elect Director James M. Myers	Mgmt	For	For
1g	Elect Director David M. Tehle	Mgmt	For	For
1h	Elect Director John T. Wyatt	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## Jacobs Engineering Group Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 469814107

Meeting Type: Annual

Ticker: JEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	For	For
1d	Elect Director Steven J. Demetriou	Mgmt	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For	For
1f	Elect Director Dawne S. Hickton	Mgmt	For	For
1g	Elect Director Peter J. Robertson	Mgmt	For	For
1h	Elect Director Noel G. Watson	Mgmt	For	For
2	Amend Outside Director Stock Awards	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Johnson Controls, Inc.

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 478366107  
**Meeting Type:** Annual      **Ticker:** JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Natalie A. Black	Mgmt	For	For
1.3	Elect Director Julie L. Bushman	Mgmt	For	For
1.4	Elect Director Raymond L. Conner	Mgmt	For	For
1.5	Elect Director Richard Goodman	Mgmt	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1.7	Elect Director William H. Lacy	Mgmt	For	For
1.8	Elect Director Alex A. Molinaroli	Mgmt	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1.10	Elect Director Mark P. Vergnano	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Joy Global Inc.

**Meeting Date:** 03/08/2016      **Country:** USA      **Primary Security ID:** 481165108  
**Meeting Type:** Annual      **Ticker:** JOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Joy Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Steven L. Gerard	Mgmt	For	For
1.3	Elect Director Mark J. Gliebe	Mgmt	For	For
1.4	Elect Director John T. Grep	Mgmt	For	For
1.5	Elect Director John Nils Hanson	Mgmt	For	For
1.6	Elect Director Gale E. Klappa	Mgmt	For	For
1.7	Elect Director Richard B. Loynd	Mgmt	For	For
1.8	Elect Director P. Eric Siegert	Mgmt	For	For
1.9	Elect Director James H. Tate	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adopt Policy and Report on Board Diversity	SH	Against	For

## Keurig Green Mountain, Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 49271M100

Meeting Type: Special

Ticker: GMCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## KeyCorp

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 493267108

Meeting Type: Special

Ticker: KEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## KeyCorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	Mgmt	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	Mgmt	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	Mgmt	For	For
3	Approve Increase in Size of Board	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## Keysight Technologies, Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 49338L103

Meeting Type: Annual

Ticker: KEYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	Mgmt	For	For
1.2	Elect Director Jean M. Halloran	Mgmt	For	For
1.3	Elect Director Mark B. Templeton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## KLA-Tencor Corporation

Meeting Date: 02/19/2016

Country: USA

Primary Security ID: 482480100

Meeting Type: Special

Ticker: KLAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## KLA-Tencor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Extension of Outside Director Accelerated Vesting Policy	Mgmt	For	For

## KULICKE AND SOFFA INDUSTRIES, INC.

**Meeting Date:** 02/23/2016      **Country:** USA      **Primary Security ID:** 501242101  
**Meeting Type:** Annual      **Ticker:** KLIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian R. Bachman	Mgmt	For	For
1.2	Elect Director Mui Sung Yeo	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Lam Research Corporation

**Meeting Date:** 02/19/2016      **Country:** USA      **Primary Security ID:** 512807108  
**Meeting Type:** Special      **Ticker:** LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Increase Authorized Common Stock	Mgmt	For	For

## Landauer, Inc.

**Meeting Date:** 02/18/2016      **Country:** USA      **Primary Security ID:** 51476K103  
**Meeting Type:** Annual      **Ticker:** LDR

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Landauer, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1b	Elect Director Michael P. Kaminski	Mgmt	For	For
1c	Elect Director Michael T. Leatherman	Mgmt	For	For
1d	Elect Director David E. Meador	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Lannett Company, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 516012101

**Meeting Type:** Annual

**Ticker:** LCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Farber	Mgmt	For	For
1.2	Elect Director Arthur P. Bedrosian	Mgmt	For	For
1.3	Elect Director James M. Maher	Mgmt	For	For
1.4	Elect Director David Drabik	Mgmt	For	For
1.5	Elect Director Paul Taveira	Mgmt	For	For
1.6	Elect Director Albert Paonessa, III	Mgmt	For	For
2	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Lindsay Corporation

**Meeting Date:** 01/25/2016

**Country:** USA

**Primary Security ID:** 535555106

**Meeting Type:** Annual

**Ticker:** LNN



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lindsay Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Nahl	Mgmt	For	For
1.2	Elect Director William F. Welsh II	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## M.D.C. Holdings, Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 552676108

Meeting Type: Annual

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Berman	Mgmt	For	For
1.2	Elect Director Herbert T. Buchwald	Mgmt	For	For
1.3	Elect Director Larry A. Mizel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## M/A-COM Technology Solutions Holdings, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 55405Y100

Meeting Type: Annual

Ticker: MTSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Chung	Mgmt	For	For
1.2	Elect Director Gil Van Lunsen	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## M/A-COM Technology Solutions Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## MarineMax, Inc.

**Meeting Date:** 02/18/2016      **Country:** USA      **Primary Security ID:** 567908108  
**Meeting Type:** Annual      **Ticker:** HZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hilliard M. Eure, III	Mgmt	For	For
1b	Elect Director Joseph A. Watters	Mgmt	For	For
1c	Elect Director Dean S. Woodman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Matthews International Corporation

**Meeting Date:** 02/18/2016      **Country:** USA      **Primary Security ID:** 577128101  
**Meeting Type:** Annual      **Ticker:** MATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Don W. Quigley, Jr.	Mgmt	For	For
1.2	Elect Director Terry L. Dunlap	Mgmt	For	For
1.3	Elect Director Alvaro Garcia-Tunon	Mgmt	For	For
1.4	Elect Director John D. Turner	Mgmt	For	For
1.5	Elect Director Jerry R. Whitaker	Mgmt	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Matthews International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MAXIMUS, Inc.

**Meeting Date:** 03/16/2016      **Country:** USA      **Primary Security ID:** 577933104  
**Meeting Type:** Annual      **Ticker:** MMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	Mgmt	For	For
1.2	Elect Director Peter B. Pond	Mgmt	For	For
1.3	Elect Director James R. Thompson, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## MedAssets, Inc.

**Meeting Date:** 01/14/2016      **Country:** USA      **Primary Security ID:** 584045108  
**Meeting Type:** Special      **Ticker:** MDAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Meridian Bioscience, Inc.

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 589584101  
**Meeting Type:** Annual      **Ticker:** VIVO

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Meridian Bioscience, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	Mgmt	For	For
1.2	Elect Director Dwight E. Ellingwood	Mgmt	For	For
1.3	Elect Director John A. Kraeutler	Mgmt	For	For
1.4	Elect Director John C. McIlwraith	Mgmt	For	For
1.5	Elect Director David C. Phillips	Mgmt	For	For
1.6	Elect Director Catherine A. Sazdanoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Meritor, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 59001K100

Meeting Type: Annual

Ticker: MTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ivor J. Evans	Mgmt	For	For
1.2	Elect Director William R. Newlin	Mgmt	For	For
1.3	Elect Director Thomas L. Pajonas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## METRO INC.

Meeting Date: 01/26/2016

Country: Canada

Primary Security ID: 59163G103

Meeting Type: Annual

Ticker: MRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## METRO INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephanie Coyles	Mgmt	For	For
1.3	Elect Director Marc DeSerres	Mgmt	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	For
1.5	Elect Director Serge Ferland	Mgmt	For	For
1.6	Elect Director Russell Goodman	Mgmt	For	For
1.7	Elect Director Marc Guay	Mgmt	For	For
1.8	Elect Director Christian W.E. Haub	Mgmt	For	For
1.9	Elect Director Michel Labonte	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For
1.14	Elect Director Line Rivard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Micron Technology, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 595112103

Meeting Type: Annual

Ticker: MU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	For	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	For	For
1.7	Elect Director Robert E. Switz	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	For

## MICROSEMI CORPORATION

Meeting Date: 02/09/2016

Country: USA

Primary Security ID: 595137100

Meeting Type: Annual

Ticker: MSCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Peterson	Mgmt	For	For
1.2	Elect Director Dennis R. Leibel	Mgmt	For	For
1.3	Elect Director Thomas R. Anderson	Mgmt	For	For
1.4	Elect Director William E. Bendush	Mgmt	For	For
1.5	Elect Director Paul F. Folino	Mgmt	For	For
1.6	Elect Director William L. Healey	Mgmt	For	For
1.7	Elect Director Matthew E. Massengill	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Monsanto Company

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 61166W101

Meeting Type: Annual

Ticker: MON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director David L. Chicoine	Mgmt	For	For
1c	Elect Director Janice L. Fields	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Monsanto Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Hugh Grant	Mgmt	For	For
1e	Elect Director Arthur H. Harper	Mgmt	For	For
1f	Elect Director Laura K. Ipsen	Mgmt	For	For
1g	Elect Director Marcos M. Lutz	Mgmt	For	For
1h	Elect Director C. Steven McMillan	Mgmt	For	For
1i	Elect Director Jon R. Moeller	Mgmt	For	For
1j	Elect Director William U. Parfet	Mgmt	For	For
1k	Elect Director George H. Poste	Mgmt	For	For
1l	Elect Director Robert J.Stevens	Mgmt	For	For
1m	Elect Director Patricia Verduin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against

## Moog Inc.

Meeting Date: 01/13/2016

Country: USA

Primary Security ID: 615394202

Meeting Type: Annual

Ticker: MOG.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director R. Bradley Lawrence	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Motorcar Parts of America, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 620071100

Meeting Type: Annual

Ticker: MPAA

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Motorcar Parts of America, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Selwyn Joffe	Mgmt	For	For
1.2	Elect Director Mel Marks	Mgmt	For	For
1.3	Elect Director Scott Adelson	Mgmt	For	For
1.4	Elect Director Rudolph Borneo	Mgmt	For	For
1.5	Elect Director Philip Gay	Mgmt	For	For
1.6	Elect Director Duane Miller	Mgmt	For	For
1.7	Elect Director Jeffrey Mirvis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MSC Industrial Direct Co., Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 553530106

Meeting Type: Annual

Ticker: MSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	Mgmt	For	For
1.2	Elect Director David Sandler	Mgmt	For	For
1.3	Elect Director Erik Gershwind	Mgmt	For	For
1.4	Elect Director Jonathan Byrnes	Mgmt	For	For
1.5	Elect Director Roger Fradin	Mgmt	For	For
1.6	Elect Director Louise Goeser	Mgmt	For	For
1.7	Elect Director Michael Kaufmann	Mgmt	For	For
1.8	Elect Director Denis Kelly	Mgmt	For	For
1.9	Elect Director Steven Paladino	Mgmt	For	For
1.10	Elect Director Philip Peller	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MTS Systems Corporation

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 553777103

**Meeting Type:** Annual

**Ticker:** MTSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Jeffrey A. Graves	Mgmt	For	For
1.3	Elect Director David D. Johnson	Mgmt	For	For
1.4	Elect Director Randy J. Martinez	Mgmt	For	For
1.5	Elect Director Barb J. Samardzich	Mgmt	For	For
1.6	Elect Director Michael V. Schrock	Mgmt	For	For
1.7	Elect Director Gail P. Steinel	Mgmt	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Mueller Water Products, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 624758108

**Meeting Type:** Annual

**Ticker:** MWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shirley C. Franklin	Mgmt	For	For
1.2	Elect Director Thomas J. Hansen	Mgmt	For	For
1.3	Elect Director Gregory E. Hyland	Mgmt	For	For
1.4	Elect Director Jerry W. Kolb	Mgmt	For	For
1.5	Elect Director Joseph B. Leonard	Mgmt	For	For
1.6	Elect Director Mark J. O'Brien	Mgmt	For	For
1.7	Elect Director Bernard G. Rethore	Mgmt	For	For
1.8	Elect Director Lydia W. Thomas	Mgmt	For	For
1.9	Elect Director Michael T. Tokarz	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Mueller Water Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## National Fuel Gas Company

Meeting Date: 03/10/2016

Country: USA

Primary Security ID: 636180101

Meeting Type: Annual

Ticker: NFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Carroll	Mgmt	For	For
1.2	Elect Director Joseph N. Jagers	Mgmt	For	For
1.3	Elect Director David F. Smith	Mgmt	For	For
1.4	Elect Director Craig G. Matthews	Mgmt	For	For
2	Advisory Approval Of Named Executive Officer Compensation	Mgmt	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

## Navistar International Corporation

Meeting Date: 02/10/2016

Country: USA

Primary Security ID: 63934E108

Meeting Type: Annual

Ticker: NAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy A. Clarke	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Navistar International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael N. Hammes	Mgmt	For	For
1.3	Elect Director Vincent J. Intrieri	Mgmt	For	For
1.4	Elect Director James H. Keyes	Mgmt	For	For
1.5	Elect Director Stanley A. McChrystal	Mgmt	For	For
1.6	Elect Director Samuel J. Merksamer	Mgmt	For	For
1.7	Elect Director Mark H. Rachesky	Mgmt	For	For
1.8	Elect Director Michael Sirignano	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## NCI Building Systems, Inc.

**Meeting Date:** 02/25/2016      **Country:** USA      **Primary Security ID:** 628852204  
**Meeting Type:** Annual      **Ticker:** NCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Forbes	Mgmt	For	For
1.2	Elect Director George Martinez	Mgmt	For	For
1.3	Elect Director Jonathan L. Zrebiec	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## New Jersey Resources Corporation

**Meeting Date:** 01/20/2016      **Country:** USA      **Primary Security ID:** 646025106  
**Meeting Type:** Annual      **Ticker:** NJR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence R. Codey	Mgmt	For	For
1.2	Elect Director Laurence M. Downes	Mgmt	For	For
1.3	Elect Director Robert B. Evans	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## New Jersey Resources Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Alfred C. Koeppe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## NewBridge Bancorp

**Meeting Date:** 02/23/2016      **Country:** USA      **Primary Security ID:** 65080T102  
**Meeting Type:** Special      **Ticker:** NBBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Nordson Corporation

**Meeting Date:** 03/01/2016      **Country:** USA      **Primary Security ID:** 655663102  
**Meeting Type:** Annual      **Ticker:** NDSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Randolph W. Carson	Mgmt	For	For
1.3	Elect Director Victor L. Richey, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Nuance Communications, Inc.

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 67020Y100  
**Meeting Type:** Annual      **Ticker:** NUAN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Nuance Communications, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul A. Ricci	Mgmt	For	For
1b	Elect Director Robert J. Finocchio	Mgmt	For	For
1c	Elect Director Robert J. Frankenberg	Mgmt	For	Withhold
1d	Elect Director Brett Icahn	Mgmt	For	For
1e	Elect Director William H. Janeway	Mgmt	For	For
1f	Elect Director Mark R. Laret	Mgmt	For	For
1g	Elect Director Katharine A. Martin	Mgmt	For	For
1h	Elect Director Philip J. Quigley	Mgmt	For	For
1i	Elect Director David S. Schechter	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## OMNOVA Solutions Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 682129101

Meeting Type: Annual

Ticker: OMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. D'Antoni	Mgmt	For	For
1.2	Elect Director Steven W. Percy	Mgmt	For	For
1.3	Elect Director Allan R. Rothwell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For
6	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Oshkosh Corporation

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 688239201

**Meeting Type:** Annual

**Ticker:** OSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For	For
1.2	Elect Director Richard M. Donnelly	Mgmt	For	For
1.3	Elect Director Peter B. Hamilton	Mgmt	For	For
1.4	Elect Director Wilson R. Jones	Mgmt	For	For
1.5	Elect Director Leslie F. Kenne	Mgmt	For	For
1.6	Elect Director Steven C. Mizell	Mgmt	For	For
1.7	Elect Director Stephen D. Newlin	Mgmt	For	For
1.8	Elect Director Craig P. Omtvedt	Mgmt	For	For
1.9	Elect Director Duncan J. Palmer	Mgmt	For	For
1.10	Elect Director John S. Shiely	Mgmt	For	For
1.11	Elect Director Richard G. Sim	Mgmt	For	For
1.12	Elect Director William S. Wallace	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Pacific Premier Bancorp, Inc.

**Meeting Date:** 01/25/2016

**Country:** USA

**Primary Security ID:** 69478X105

**Meeting Type:** Special

**Ticker:** PPBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Photronics, Inc.

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 719405102

**Meeting Type:** Annual

**Ticker:** PLAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter M. Fiederowicz	Mgmt	For	For
1.2	Elect Director Joseph A. Fiorita, Jr.	Mgmt	For	For
1.3	Elect Director Liang-Choo Hsia	Mgmt	For	For
1.4	Elect Director Peter S. Kirlin	Mgmt	For	For
1.5	Elect Director Constantine S. Macricostas	Mgmt	For	For
1.6	Elect Director George Macricostas	Mgmt	For	For
1.7	Elect Director Mitchell G. Tyson	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte& Touche LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Piedmont Natural Gas Company, Inc.

**Meeting Date:** 01/22/2016

**Country:** USA

**Primary Security ID:** 720186105

**Meeting Type:** Special

**Ticker:** PNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Piedmont Natural Gas Company, Inc.

**Meeting Date:** 03/17/2016

**Country:** USA

**Primary Security ID:** 720186105

**Meeting Type:** Annual

**Ticker:** PNY

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Piedmont Natural Gas Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Garfield	Mgmt	For	For
1.2	Elect Director Frankie T. Jones, Sr.	Mgmt	For	For
1.3	Elect Director Vicki McElreath	Mgmt	For	For
1.4	Elect Director Thomas Skains	Mgmt	For	For
1.5	Elect Director Phillip D. Wright	Mgmt	For	For
1.6	Elect Director Thomas M. Pashley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Pinnacle Entertainment, Inc.

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 723456109

Meeting Type: Special

Ticker: PNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Plexus Corp.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 729132100

Meeting Type: Annual

Ticker: PLXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralf R. Boer	Mgmt	For	For
1.2	Elect Director Stephen P. Cortinovis	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Plexus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director David J. Drury	Mgmt	For	For
1.4	Elect Director Joann M. Eisenhart	Mgmt	For	For
1.5	Elect Director Dean A. Foate	Mgmt	For	For
1.6	Elect Director Rainer Jueckstock	Mgmt	For	For
1.7	Elect Director Peter Kelly	Mgmt	For	For
1.8	Elect Director Phil R. Martens	Mgmt	For	For
1.9	Elect Director Michael V. Schrock	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Plum Creek Timber Company, Inc.

**Meeting Date:** 02/12/2016      **Country:** USA      **Primary Security ID:** 729251108  
**Meeting Type:** Special      **Ticker:** PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Post Holdings, Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 737446104  
**Meeting Type:** Annual      **Ticker:** POST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory L. Curl	Mgmt	For	For
1.2	Elect Director David P. Skarie	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Post Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Powell Industries, Inc.

**Meeting Date:** 02/24/2016      **Country:** USA      **Primary Security ID:** 739128106  
**Meeting Type:** Annual      **Ticker:** POWL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Powell	Mgmt	For	For
1.2	Elect Director Richard E. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PriceSmart, Inc.

**Meeting Date:** 02/03/2016      **Country:** USA      **Primary Security ID:** 741511109  
**Meeting Type:** Annual      **Ticker:** PSMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sherry S. Bahrambeygui	Mgmt	For	For
1.2	Elect Director Gonzalo Barrutieta	Mgmt	For	For
1.3	Elect Director Gordon H. Hanson	Mgmt	For	For
1.4	Elect Director Katherine L. Hensley	Mgmt	For	For
1.5	Elect Director Leon C. Janks	Mgmt	For	For
1.6	Elect Director Jose Luis Laparte	Mgmt	For	For
1.7	Elect Director Mitchell G. Lynn	Mgmt	For	For
1.8	Elect Director Pierre Mignault	Mgmt	For	For
1.9	Elect Director Robert E. Price	Mgmt	For	Withhold

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## PriceSmart, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Edgar Zurcher	Mgmt	For	For

## PTC INC.

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 69370C100

Meeting Type: Annual

Ticker: PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice D. Chaffin	Mgmt	For	For
1.2	Elect Director Donald K. Grierson	Mgmt	For	For
1.3	Elect Director James E. Heppelmann	Mgmt	For	For
1.4	Elect Director Klaus Hoehn	Mgmt	For	For
1.5	Elect Director Paul A. Lacy	Mgmt	For	For
1.6	Elect Director Robert P. Schechter	Mgmt	For	For
1.7	Elect Director Renato Zambonini	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Puma Biotechnology, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 74587V107

Meeting Type: Proxy Contest

Ticker: PBYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)	Mgmt		
1	Revoke Consent to Approve By-Law Repeal Provision	SH	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Puma Biotechnology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Revoke Consent to Remove Existing Directors	SH	For	For
3	Revoke Consent to Fix Board of Directors at Nine	SH	For	Against
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	SH	For	For
4.2	Revoke Consent to Elect Directors James M. Daly	SH	For	For
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	SH	For	For
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	For
	Dissident Proxy (White Card)	Mgmt		
1	Consent to Approve By-Law Repeal Provision	SH	For	Do Not Vote
2	Consent to Remove Existing Directors	SH	For	Do Not Vote
3	Consent to Fix Board of Directors at Nine	SH	For	Do Not Vote
4.1	Consent to Elect Directors Fredric N. Eshelman	SH	For	Do Not Vote
4.2	Consent to Elect Directors James M. Daly	SH	For	Do Not Vote
4.3	Consent to Elect Directors Seth A. Rudnick	SH	For	Do Not Vote
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	Do Not Vote

## QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 747525103

Meeting Type: Annual

Ticker: QCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For	For
1b	Elect Director Raymond V. Dittamore	Mgmt	For	For
1c	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1d	Elect Director Thomas W. Horton	Mgmt	For	For
1e	Elect Director Paul E. Jacobs	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## QUALCOMM Incorporated

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

## Quanex Building Products Corporation

Meeting Date: 03/04/2016

Country: USA

Primary Security ID: 747619104

Meeting Type: Annual

Ticker: NX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Griffiths	Mgmt	For	For
1.2	Elect Director LeRoy D. Nosbaum	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Raymond James Financial, Inc.

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 754730109

Meeting Type: Annual

Ticker: RJF

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Raymond James Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	For	For
1.3	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1.4	Elect Director Benjamin C. Esty	Mgmt	For	For
1.5	Elect Director Francis S. Godbold	Mgmt	For	For
1.6	Elect Director Thomas A. James	Mgmt	For	For
1.7	Elect Director Gordon L. Johnson	Mgmt	For	For
1.8	Elect Director Roderick C. McGeary	Mgmt	For	For
1.9	Elect Director Paul C. Reilly	Mgmt	For	For
1.10	Elect Director Robert P. Saltzman	Mgmt	For	For
1.11	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## RealD Inc.

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 75604L105

Meeting Type: Special

Ticker: RLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Rentrak Corporation

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 760174102

Meeting Type: Special

Ticker: RENT

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rentrak Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Rite Aid Corporation

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 767754104

Meeting Type: Special

Ticker: RAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Rockwell Automation, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 773903109

Meeting Type: Annual

Ticker: ROK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	Mgmt	For	For
A2	Elect Director William T. McCormick, Jr.	Mgmt	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
D	Amend Omnibus Stock Plan	Mgmt	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rockwell Collins, Inc.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 774341101

**Meeting Type:** Annual

**Ticker:** COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Andrew J. Policano	Mgmt	For	For
1.3	Elect Director Jeffrey L. Turner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Rofin-Sinar Technologies Inc.

**Meeting Date:** 03/17/2016

**Country:** USA

**Primary Security ID:** 775043102

**Meeting Type:** Proxy Contest

**Ticker:** RSTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Carl F. Baasel	Mgmt	For	Do Not Vote
1.2	Elect Director Daniel J. Smoke	Mgmt	For	Do Not Vote
1.3	Elect Director Gary K. Willis	Mgmt	For	Do Not Vote
2	Declassify the Board of Directors	Mgmt	None	Do Not Vote
3	Reduce Supermajority Vote Requirement	Mgmt	None	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
	Dissident Proxy (Green Card)	Mgmt		
1.1	Elect Directors Thomas Limberger	SH	For	Withhold
1.2	Elect Directors Gebhard Rainer	SH	For	For
1.3	Elect Directors Jordan Kovler	SH	For	Withhold



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rofin-Sinar Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Declassify the Board of Directors	Mgmt	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	SH	For	For
5	Provide Right to Act by Written Consent	SH	For	Against
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
8	Other Business	Mgmt	None	Against

## Sally Beauty Holdings, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 79546E104

Meeting Type: Annual

Ticker: SBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine Button Bell	Mgmt	For	For
1.2	Elect Director Christian A. Brickman	Mgmt	For	For
1.3	Elect Director Marshall E. Eisenberg	Mgmt	For	For
1.4	Elect Director Robert R. McMaster	Mgmt	For	For
1.5	Elect Director John A. Miller	Mgmt	For	For
1.6	Elect Director Susan R. Mulder	Mgmt	For	For
1.7	Elect Director Edward W. Rabin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Sanderson Farms, Inc.

Meeting Date: 02/11/2016

Country: USA

Primary Security ID: 800013104

Meeting Type: Annual

Ticker: SAFM

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sanderson Farms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	Mgmt	For	For
1.2	Elect Director Toni D. Cooley	Mgmt	For	For
1.3	Elect Director Robert C. Khayat	Mgmt	For	For
1.4	Elect Director Dianne Mooney	Mgmt	For	For
1.5	Elect Director Gail Jones Pittman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Working Conditions	SH	Against	Against
6	Implement a Water Quality Stewardship Policy	SH	Against	Against

## SanDisk Corporation

**Meeting Date:** 03/15/2016      **Country:** USA      **Primary Security ID:** 80004C101  
**Meeting Type:** Special      **Ticker:** SNDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Sanmina Corporation

**Meeting Date:** 03/07/2016      **Country:** USA      **Primary Security ID:** 801056102  
**Meeting Type:** Annual      **Ticker:** SANM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Neil R. Bonke	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sanmina Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Michael J. Clarke	Mgmt	For	For
1c	Elect Director Eugene A. Delaney	Mgmt	For	For
1d	Elect Director John P. Goldsberry	Mgmt	For	For
1e	Elect Director Joseph G. Licata, Jr.	Mgmt	For	For
1f	Elect Director Mario M. Rosati	Mgmt	For	For
1g	Elect Director Wayne Shortridge	Mgmt	For	For
1h	Elect Director Jure Sola	Mgmt	For	For
1i	Elect Director Jackie M. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Schnitzer Steel Industries, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 806882106

Meeting Type: Annual

Ticker: SCHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael W. Sutherlin	Mgmt	For	For
1.2	Elect Director David L. Jahnke	Mgmt	For	For
1.3	Elect Director William D. Larsson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Sirona Dental Systems, Inc.

Meeting Date: 01/11/2016

Country: USA

Primary Security ID: 82966C103

Meeting Type: Special

Ticker: SIRO

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sirona Dental Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Snyder's-Lance, Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 833551104  
**Meeting Type:** Special      **Ticker:** LNCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## SolarEdge Technologies, Inc.

**Meeting Date:** 02/23/2016      **Country:** USA      **Primary Security ID:** 83417M104  
**Meeting Type:** Annual      **Ticker:** SEDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoni Cheifetz	Mgmt	For	For
1.2	Elect Director Dan Avida	Mgmt	For	For
1.3	Elect Director Doron Inbar	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For

## SolarWinds, Inc.

**Meeting Date:** 01/08/2016      **Country:** USA      **Primary Security ID:** 83416B109  
**Meeting Type:** Special      **Ticker:** SWI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## SolarWinds, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Sonic Corp.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 835451105

Meeting Type: Annual

Ticker: SONC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Neal Black	Mgmt	For	For
1.2	Elect Director Clifford Hudson	Mgmt	For	For
1.3	Elect Director Federico F. Peña	Mgmt	For	For
1.4	Elect Director Susan E. Thronson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	Against

## Spectrum Brands Holdings, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 84762L204

Meeting Type: Annual

Ticker: SPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Omar M. Asali	Mgmt	For	Withhold
1.2	Elect Director Norman S. Matthews	Mgmt	For	For
1.3	Elect Director Joseph S. Steinberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Spectrum Brands Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	Mgmt	For	For

## Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 855244109

Meeting Type: Annual

Ticker: SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For
1e	Elect Director Mellody Hobson	Mgmt	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

## Super Micro Computer, Inc.

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 86800U104

Meeting Type: Annual

Ticker: SMCI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Super Micro Computer, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	Mgmt	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## SYNNEX Corporation

Meeting Date: 03/22/2016

Country: USA

Primary Security ID: 87162W100

Meeting Type: Annual

Ticker: SNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight Steffensen	Mgmt	For	For
1.2	Elect Director Kevin Murai	Mgmt	For	For
1.3	Elect Director Fred Breidenbach	Mgmt	For	For
1.4	Elect Director Hau Lee	Mgmt	For	For
1.5	Elect Director Matthew Miao	Mgmt	For	For
1.6	Elect Director Dennis Polk	Mgmt	For	For
1.7	Elect Director Gregory Quesnel	Mgmt	For	For
1.8	Elect Director Thomas Wurster	Mgmt	For	For
1.9	Elect Director Duane Zitzner	Mgmt	For	For
1.10	Elect Director Andrea Zulberti	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Synopsys, Inc.

Meeting Date: 03/29/2016

Country: USA

Primary Security ID: 871607107

Meeting Type: Annual

Ticker: SNPS

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Synopsys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	Mgmt	For	For
1.2	Elect Director Chi-Foon Chan	Mgmt	For	For
1.3	Elect Director Alfred Castino	Mgmt	For	For
1.4	Elect Director Janice D. Chaffin	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
1.6	Elect Director Deborah A. Coleman	Mgmt	For	For
1.7	Elect Director Chrysostomos L. 'Max' Nikias	Mgmt	For	For
1.8	Elect Director John Schwarz	Mgmt	For	For
1.9	Elect Director Roy Vallee	Mgmt	For	For
1.10	Elect Director Steven C. Walske	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Targa Resources Corp.

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 87612G101

Meeting Type: Special

Ticker: TRGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## TD Ameritrade Holding Corporation

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 87236Y108

Meeting Type: Annual

Ticker: AMTD



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## TD Ameritrade Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bharat B. Masrani	Mgmt	For	Withhold
1.2	Elect Director Irene R. Miller	Mgmt	For	For
1.3	Elect Director Todd M. Ricketts	Mgmt	For	For
1.4	Elect Director Allan R. Tessler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Team, Inc.

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 878155100

Meeting Type: Special

Ticker: TISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Tetra Tech, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 88162G103

Meeting Type: Annual

Ticker: TTEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan L. Batrack	Mgmt	For	For
1.2	Elect Director Hugh M. Grant	Mgmt	For	For
1.3	Elect Director Patrick C. Haden	Mgmt	For	For
1.4	Elect Director J. Christopher Lewis	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tetra Tech, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Kimberly E. Ritrievi	Mgmt	For	For
1.6	Elect Director Albert E. Smith	Mgmt	For	For
1.7	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.8	Elect Director Richard H. Truly	Mgmt	For	For
1.9	Elect Director Kirsten M. Volpi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## TFS Financial Corporation

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 87240R107

Meeting Type: Annual

Ticker: TFSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin J. Cohen	Mgmt	For	For
1b	Elect Director Robert A. Fiala	Mgmt	For	For
1c	Elect Director John P. Ringenbach	Mgmt	For	For
1d	Elect Director Marc A. Stefanski	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The ADT Corporation

Meeting Date: 03/15/2016

Country: USA

Primary Security ID: 00101J106

Meeting Type: Annual

Ticker: ADT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	Mgmt	For	For
1b	Elect Director Richard Daly	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The ADT Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Timothy Donahue	Mgmt	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	For	For
1e	Elect Director Bruce Gordon	Mgmt	For	For
1f	Elect Director Naren Gursahaney	Mgmt	For	For
1g	Elect Director Bridgette Heller	Mgmt	For	For
1h	Elect Director Kathleen Hyle	Mgmt	For	For
1i	Elect Director Christopher Hylen	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## The Cooper Companies, Inc.

Meeting Date: 03/14/2016

Country: USA

Primary Security ID: 216648402

Meeting Type: Annual

Ticker: COO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	Mgmt	For	For
1.2	Elect Director Michael H. Kalkstein	Mgmt	For	For
1.3	Elect Director Jody S. Lindell	Mgmt	For	For
1.4	Elect Director Gary S. Petersmeyer	Mgmt	For	For
1.5	Elect Director Allan E. Rubenstein	Mgmt	For	For
1.6	Elect Director Robert S. Weiss	Mgmt	For	For
1.7	Elect Director Stanley Zinberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## The Greenbrier Companies, Inc.

Meeting Date: 01/07/2016

Country: USA

Primary Security ID: 393657101

Meeting Type: Annual

Ticker: GBX

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Greenbrier Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	Mgmt	For	For
1.2	Elect Director Duane C. McDougall	Mgmt	For	For
1.3	Elect Director Donald A. Washburn	Mgmt	For	For
1.4	Elect Director Kelly M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## The Laclede Group, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 505597104

Meeting Type: Annual

Ticker: LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brenda D. Newberry	Mgmt	For	For
1.2	Elect Director Suzanne Sitherwood	Mgmt	For	For
1.3	Elect Director Mary Ann Van Lokeren	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The RMR Group Inc.

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 74967R106

Meeting Type: Annual

Ticker: RMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ann Logan	Mgmt	For	For
1.2	Elect Director Adam D. Portnoy	Mgmt	For	Withhold
1.3	Elect Director Barry M. Portnoy	Mgmt	For	Withhold

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The RMR Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Walter C. Watkins, Jr.	Mgmt	For	For
1.5	Elect Director Frederick N. Zeytoonjian	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## The Scotts Miracle-Gro Company

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 810186106  
**Meeting Type:** Annual      **Ticker:** SMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam Hanft	Mgmt	For	For
1.2	Elect Director Stephen L. Johnson	Mgmt	For	For
1.3	Elect Director Katherine Hagedorn Littlefield	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The Toro Company

**Meeting Date:** 03/15/2016      **Country:** USA      **Primary Security ID:** 891092108  
**Meeting Type:** Annual      **Ticker:** TTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Buhrmaster	Mgmt	For	For
1.2	Elect Director Richard M. Olson	Mgmt	For	For
1.3	Elect Director James C. O'Rourke	Mgmt	For	For
1.4	Elect Director Christopher A. Twomey	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Toronto-Dominion Bank

**Meeting Date:** 03/31/2016

**Country:** Canada

**Primary Security ID:** 891160509

**Meeting Type:** Annual

**Ticker:** TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Simplify Financial Information	SH	Against	Against
5	SP B: Pay Fair Share of Taxes	SH	Against	Against

## The Valspar Corporation

**Meeting Date:** 02/24/2016

**Country:** USA

**Primary Security ID:** 920355104

**Meeting Type:** Annual

**Ticker:** VAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Cook	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Valspar Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gary E. Hendrickson	Mgmt	For	For
1.3	Elect Director Mae C. Jemison	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 254687106

Meeting Type: Annual

Ticker: DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1k	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Toll Brothers, Inc.

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 889478103

**Meeting Type:** Annual

**Ticker:** TOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	Mgmt	For	For
1.2	Elect Director Bruce E. Toll (Withdrawn)	Mgmt		
1.3	Elect Director Douglas C. Yearley, Jr.	Mgmt	For	For
1.4	Elect Director Robert S. Blank	Mgmt	For	For
1.5	Elect Director Edward G. Boehne	Mgmt	For	For
1.6	Elect Director Richard J. Braemer	Mgmt	For	For
1.7	Elect Director Christine N. Garvey	Mgmt	For	For
1.8	Elect Director Carl B. Marbach	Mgmt	For	For
1.9	Elect Director John A. McLean	Mgmt	For	For
1.10	Elect Director Stephen A. Novick	Mgmt	For	For
1.11	Elect Director Paul E. Shapiro	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For

## TransDigm Group Incorporated

**Meeting Date:** 03/02/2016

**Country:** USA

**Primary Security ID:** 893641100

**Meeting Type:** Annual

**Ticker:** TDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Dries	Mgmt	For	For
1.2	Elect Director Mervin Dunn	Mgmt	For	For
1.3	Elect Director Michael Graff	Mgmt	For	For
1.4	Elect Director W. Nicholas Howley	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## TransDigm Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Raymond Laubenthal	Mgmt	For	For
1.6	Elect Director Robert Small	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Tyson Foods, Inc.

Meeting Date: 02/05/2016

Country: USA

Primary Security ID: 902494103

Meeting Type: Annual

Ticker: TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Mike Beebe	Mgmt	For	For
1d	Elect Director Mikel A. Durham	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For
5	Implement a Water Quality Stewardship Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
8	Report on Working Conditions	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## UGI Corporation

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 902681105

**Meeting Type:** Annual

**Ticker:** UGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shawn Bort	Mgmt	For	For
1.2	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.3	Elect Director Frank S. Hermance	Mgmt	For	For
1.4	Elect Director Ernest E. Jones	Mgmt	For	For
1.5	Elect Director Anne Pol	Mgmt	For	For
1.6	Elect Director Marvin O. Schlanger	Mgmt	For	For
1.7	Elect Director James B. Stallings, Jr.	Mgmt	For	For
1.8	Elect Director Roger B. Vincent	Mgmt	For	For
1.9	Elect Director John L. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## UniFirst Corporation

**Meeting Date:** 01/12/2016

**Country:** USA

**Primary Security ID:** 904708104

**Meeting Type:** Annual

**Ticker:** UNF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia Croatti	Mgmt	For	For
1.2	Elect Director Phillip L. Cohen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Urstadt Biddle Properties Inc.

**Meeting Date:** 03/24/2016

**Country:** USA

**Primary Security ID:** 917286205

**Meeting Type:** Annual

**Ticker:** UBA

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Urstadt Biddle Properties Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willing L. Biddle	Mgmt	For	For
1.2	Elect Director Bryan O. Colley	Mgmt	For	For
1.3	Elect Director Robert J. Mueller	Mgmt	For	For
2	Ratify PKF O'Connor Davies as Auditors	Mgmt	For	For
3	Amend Restricted Stock Plan	Mgmt	For	For

## Varian Medical Systems, Inc.

**Meeting Date:** 02/11/2016      **Country:** USA      **Primary Security ID:** 92220P105  
**Meeting Type:** Annual      **Ticker:** VAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	Mgmt	For	For
1.2	Elect Director Mark R. Laret	Mgmt	For	For
1.3	Elect Director Erich R. Reinhardt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## VeriFone Systems, Inc.

**Meeting Date:** 03/24/2016      **Country:** USA      **Primary Security ID:** 92342Y109  
**Meeting Type:** Annual      **Ticker:** PAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For
1.2	Elect Director Karen Austin	Mgmt	For	For
1.3	Elect Director Paul Galant	Mgmt	For	For
1.4	Elect Director Alex W. 'Pete' Hart	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## VeriFone Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Robert B. Henske	Mgmt	For	For
1.6	Elect Director Wenda Harris Millard	Mgmt	For	For
1.7	Elect Director Eitan Raff	Mgmt	For	For
1.8	Elect Director Jonathan I. Schwartz	Mgmt	For	For
1.9	Elect Director Jane J. Thompson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Robert W. Matschullat	Mgmt	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director David J. Pang	Mgmt	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Walgreens Boots Alliance, Inc.

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 931427108

**Meeting Type:** Annual

**Ticker:** WBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director William C. Foote	Mgmt	For	For
1d	Elect Director Ginger L. Graham	Mgmt	For	For
1e	Elect Director John A. Lederer	Mgmt	For	For
1f	Elect Director Dominic P. Murphy	Mgmt	For	For
1g	Elect Director Stefano Pessina	Mgmt	For	For
1h	Elect Director Barry Rosenstein	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Washington Federal, Inc.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 938824109

**Meeting Type:** Annual

**Ticker:** WAFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Kelley	Mgmt	For	For
1.2	Elect Director Barbara L. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Director and Officer Indemnification and Limitation of Liability	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Wausau Paper Corp.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 943315101

**Meeting Type:** Special

**Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Wesco Aircraft Holdings, Inc.

**Meeting Date:** 01/26/2016

**Country:** USA

**Primary Security ID:** 950814103

**Meeting Type:** Annual

**Ticker:** WAIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul E. Fulchino	Mgmt	For	For
1.2	Elect Director Scott E. Kuechle	Mgmt	For	For
1.3	Elect Director Robert D. Paulson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## WESTERN DIGITAL CORPORATION

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 958102105

**Meeting Type:** Special

**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WestRock Company

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 96145D105

**Meeting Type:** Annual

**Ticker:** WRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For	For
1b	Elect Director J. Powell Brown	Mgmt	For	For
1c	Elect Director Michael E. Campbell	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Russell M. Currey	Mgmt	For	For
1f	Elect Director G. Stephen Felker	Mgmt	For	For
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	For	For
1h	Elect Director John A. Luke, Jr.	Mgmt	For	For
1i	Elect Director Gracia C. Martore	Mgmt	For	For
1j	Elect Director James E. Nevels	Mgmt	For	For
1k	Elect Director Timothy H. Powers	Mgmt	For	For
1l	Elect Director Steven C. Voorhees	Mgmt	For	For
1m	Elect Director Bettina M. Whyte	Mgmt	For	For
1n	Elect Director Alan D. Wilson	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Weyerhaeuser Company

**Meeting Date:** 02/12/2016

**Country:** USA

**Primary Security ID:** 962166104

**Meeting Type:** Special

**Ticker:** WY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Adjourn Meeting	Mgmt	For	Against

## WGL Holdings, Inc.

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 92924F106

Meeting Type: Annual

Ticker: WGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	Mgmt	For	For
1.2	Elect Director Stephen C. Beasley	Mgmt	For	For
1.3	Elect Director George P. Clancy, Jr.	Mgmt	For	For
1.4	Elect Director James W. Dyke, Jr.	Mgmt	For	For
1.5	Elect Director Nancy C. Floyd	Mgmt	For	For
1.6	Elect Director Linda R. Gooden	Mgmt	For	For
1.7	Elect Director James F. Lafond	Mgmt	For	For
1.8	Elect Director Debra L. Lee	Mgmt	For	For
1.9	Elect Director Terry D. McCallister	Mgmt	For	For
1.10	Elect Director Dale S. Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Whole Foods Market, Inc.

Meeting Date: 03/09/2016

Country: USA

Primary Security ID: 966837106

Meeting Type: Annual

Ticker: WFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	Mgmt	For	For
1.2	Elect Director Shahid (Hass) Hassan	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Whole Foods Market, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephanie Kugelman	Mgmt	For	For
1.4	Elect Director John Mackey	Mgmt	For	For
1.5	Elect Director Walter Robb	Mgmt	For	For
1.6	Elect Director Jonathan Seiffer	Mgmt	For	For
1.7	Elect Director Morris (Mo) Siegel	Mgmt	For	For
1.8	Elect Director Jonathan Sokoloff	Mgmt	For	For
1.9	Elect Director Ralph Sorenson	Mgmt	For	For
1.10	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1.11	Elect Director William (Kip) Tindell, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Pro-rata Vesting of Equity Plan	SH	Against	Against
7	Report on Food Waste Management	SH	Against	For

## Woodward, Inc.

Meeting Date: 01/20/2016

Country: USA

Primary Security ID: 980745103

Meeting Type: Annual

Ticker: WWD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cohn	Mgmt	For	For
1.2	Elect Director James R. Rulseh	Mgmt	For	For
1.3	Elect Director Gregg C. Sengstack	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Yadkin Financial Corporation

**Meeting Date:** 02/23/2016

**Country:** USA

**Primary Security ID:** 984305102

**Meeting Type:** Special

**Ticker:** YDKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## AmerisourceBergen Corporation

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 03073E105

**Meeting Type:** Annual

**Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Richard W. Gohnauer	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Apple Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 037833100

**Meeting Type:** Annual

**Ticker:** AAPL

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For
1.3	Elect Director Al Gore	Mgmt	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For
1.7	Elect Director Ron Sugar	Mgmt	For	For
1.8	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against
7	Report on Guidelines for Country Selection	SH	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against

## Costco Wholesale Corporation

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 22160K105

Meeting Type: Annual

Ticker: COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director W. Craig Jelinek	Mgmt	For	For
1.3	Elect Director John W. Stanton	Mgmt	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

## Cubic Corporation

**Meeting Date:** 02/22/2016      **Country:** USA      **Primary Security ID:** 229669106  
**Meeting Type:** Annual      **Ticker:** CUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	Mgmt	For	For
1.2	Elect Director Bruce G. Blakley	Mgmt	For	For
1.3	Elect Director Bradley H. Feldmann	Mgmt	For	For
1.4	Elect Director Edwin A. Guiles	Mgmt	For	For
1.5	Elect Director Janice M. Hamby	Mgmt	For	For
1.6	Elect Director Steven J. Norris	Mgmt	For	For
1.7	Elect Director Robert S. Sullivan	Mgmt	For	For
1.8	Elect Director John H. Warner, Jr.	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## D.R. Horton, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 23331A109  
**Meeting Type:** Annual      **Ticker:** DHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For	For
1b	Elect Director Barbara K. Allen	Mgmt	For	For
1c	Elect Director Brad S. Anderson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### D.R. Horton, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Michael R. Buchanan	Mgmt	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### DENTSPLY International Inc.

**Meeting Date:** 01/11/2016      **Country:** USA      **Primary Security ID:** 249030107  
**Meeting Type:** Special      **Ticker:** XRAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adopt Second Amended and Restated Certificate of Incorporation	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

### F.N.B. Corporation

**Meeting Date:** 01/14/2016      **Country:** USA      **Primary Security ID:** 302520101  
**Meeting Type:** Special      **Ticker:** FNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

### Hewlett Packard Enterprise Company

**Meeting Date:** 03/23/2016      **Country:** USA      **Primary Security ID:** 42824C109  
**Meeting Type:** Annual      **Ticker:** HPE

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For
1b	Elect Director Marc L. Andreessen	Mgmt	For	For
1c	Elect Director Michael J. Angelakis	Mgmt	For	For
1d	Elect Director Leslie A. Brun	Mgmt	For	For
1e	Elect Director Pamela L. Carter	Mgmt	For	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For	For
1g	Elect Director Raymond J. Lane	Mgmt	For	For
1h	Elect Director Ann M. Livermore	Mgmt	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For
1k	Elect Director Patricia F. Russo	Mgmt	For	For
1l	Elect Director Lip-Bu Tan	Mgmt	For	Against
1m	Elect Director Margaret C. Whitman	Mgmt	For	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Intuit Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 461202103

**Meeting Type:** Annual

**Ticker:** INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Intuit Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Johnson Controls, Inc.

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 478366107  
**Meeting Type:** Annual      **Ticker:** JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Natalie A. Black	Mgmt	For	For
1.3	Elect Director Julie L. Bushman	Mgmt	For	For
1.4	Elect Director Raymond L. Conner	Mgmt	For	For
1.5	Elect Director Richard Goodman	Mgmt	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1.7	Elect Director William H. Lacy	Mgmt	For	For
1.8	Elect Director Alex A. Molinaroli	Mgmt	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1.10	Elect Director Mark P. Vergnano	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

### Lannett Company, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 516012101  
**Meeting Type:** Annual      **Ticker:** LCI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Lannett Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Farber	Mgmt	For	For
1.2	Elect Director Arthur P. Bedrosian	Mgmt	For	For
1.3	Elect Director James M. Maher	Mgmt	For	For
1.4	Elect Director David Drabik	Mgmt	For	For
1.5	Elect Director Paul Taveira	Mgmt	For	For
1.6	Elect Director Albert Paonessa, III	Mgmt	For	For
2	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Oshkosh Corporation

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 688239201

Meeting Type: Annual

Ticker: OSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For	For
1.2	Elect Director Richard M. Donnelly	Mgmt	For	For
1.3	Elect Director Peter B. Hamilton	Mgmt	For	For
1.4	Elect Director Wilson R. Jones	Mgmt	For	For
1.5	Elect Director Leslie F. Kenne	Mgmt	For	For
1.6	Elect Director Steven C. Mizell	Mgmt	For	For
1.7	Elect Director Stephen D. Newlin	Mgmt	For	For
1.8	Elect Director Craig P. Omtvedt	Mgmt	For	For
1.9	Elect Director Duncan J. Palmer	Mgmt	For	For
1.10	Elect Director John S. Shiely	Mgmt	For	For
1.11	Elect Director Richard G. Sim	Mgmt	For	For
1.12	Elect Director William S. Wallace	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Oshkosh Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Popular Money Market Fund, Inc.

Meeting Date: 03/28/2016

Country: USA

Primary Security ID: 733185102

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan O. Guerrero	Mgmt	For	For
1.2	Elect Director Jorge I. Vallejo	Mgmt	For	For
1.3	Elect Director Carlos A. Perez	Mgmt	For	For
1.4	Elect Director Enrique Vila del Corral	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Raymond James Financial, Inc.

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 754730109

Meeting Type: Annual

Ticker: RJF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	For	For
1.3	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1.4	Elect Director Benjamin C. Esty	Mgmt	For	For
1.5	Elect Director Francis S. Godbold	Mgmt	For	For
1.6	Elect Director Thomas A. James	Mgmt	For	For
1.7	Elect Director Gordon L. Johnson	Mgmt	For	For
1.8	Elect Director Roderick C. McGeary	Mgmt	For	For
1.9	Elect Director Paul C. Reilly	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Raymond James Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Robert P. Saltzman	Mgmt	For	For
1.11	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Starbucks Corporation

**Meeting Date:** 03/23/2016      **Country:** USA      **Primary Security ID:** 855244109  
**Meeting Type:** Annual      **Ticker:** SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For
1e	Elect Director Melody Hobson	Mgmt	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Super Micro Computer, Inc.

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 86800U104

**Meeting Type:** Annual

**Ticker:** SMCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	Mgmt	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The Laclede Group, Inc.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 505597104

**Meeting Type:** Annual

**Ticker:** LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brenda D. Newberry	Mgmt	For	For
1.2	Elect Director Suzanne Sitherwood	Mgmt	For	For
1.3	Elect Director Mary Ann Van Lokeren	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The Scotts Miracle-Gro Company

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 810186106

**Meeting Type:** Annual

**Ticker:** SMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam Hanft	Mgmt	For	For
1.2	Elect Director Stephen L. Johnson	Mgmt	For	For
1.3	Elect Director Katherine Hagedorn Littlefield	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Scotts Miracle-Gro Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The Valspar Corporation

**Meeting Date:** 02/24/2016      **Country:** USA      **Primary Security ID:** 920355104  
**Meeting Type:** Annual      **Ticker:** VAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William M. Cook	Mgmt	For	For
1.2	Elect Director Gary E. Hendrickson	Mgmt	For	For
1.3	Elect Director Mae C. Jemison	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## The Walt Disney Company

**Meeting Date:** 03/03/2016      **Country:** USA      **Primary Security ID:** 254687106  
**Meeting Type:** Annual      **Ticker:** DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1k	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Toll Brothers, Inc.

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 889478103

Meeting Type: Annual

Ticker: TOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	Mgmt	For	For
1.2	Elect Director Bruce E. Toll (Withdrawn)	Mgmt		
1.3	Elect Director Douglas C. Yearley, Jr.	Mgmt	For	For
1.4	Elect Director Robert S. Blank	Mgmt	For	For
1.5	Elect Director Edward G. Boehne	Mgmt	For	For
1.6	Elect Director Richard J. Braemer	Mgmt	For	For
1.7	Elect Director Christine N. Garvey	Mgmt	For	For
1.8	Elect Director Carl B. Marbach	Mgmt	For	For
1.9	Elect Director John A. McLean	Mgmt	For	For
1.10	Elect Director Stephen A. Novick	Mgmt	For	For
1.11	Elect Director Paul E. Shapiro	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tyson Foods, Inc.

**Meeting Date:** 02/05/2016

**Country:** USA

**Primary Security ID:** 902494103

**Meeting Type:** Annual

**Ticker:** TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Mike Beebe	Mgmt	For	For
1d	Elect Director Mikel A. Durham	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For
5	Implement a Water Quality Stewardship Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
8	Report on Working Conditions	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

## Varian Medical Systems, Inc.

**Meeting Date:** 02/11/2016

**Country:** USA

**Primary Security ID:** 92220P105

**Meeting Type:** Annual

**Ticker:** VAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	Mgmt	For	For
1.2	Elect Director Mark R. Laret	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Varian Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Erich R. Reinhardt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## WestRock Company

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 96145D105

Meeting Type: Annual

Ticker: WRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For	For
1b	Elect Director J. Powell Brown	Mgmt	For	For
1c	Elect Director Michael E. Campbell	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Russell M. Currey	Mgmt	For	For
1f	Elect Director G. Stephen Felker	Mgmt	For	For
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	For	For
1h	Elect Director John A. Luke, Jr.	Mgmt	For	For
1i	Elect Director Gracia C. Martore	Mgmt	For	For
1j	Elect Director James E. Nevels	Mgmt	For	For
1k	Elect Director Timothy H. Powers	Mgmt	For	For
1l	Elect Director Steven C. Voorhees	Mgmt	For	For
1m	Elect Director Bettina M. Whyte	Mgmt	For	For
1n	Elect Director Alan D. Wilson	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Weyerhaeuser Company

**Meeting Date:** 02/12/2016

**Country:** USA

**Primary Security ID:** 962166104

**Meeting Type:** Special

**Ticker:** WY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## WGL Holdings, Inc.

**Meeting Date:** 03/01/2016

**Country:** USA

**Primary Security ID:** 92924F106

**Meeting Type:** Annual

**Ticker:** WGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnes	Mgmt	For	For
1.2	Elect Director Stephen C. Beasley	Mgmt	For	For
1.3	Elect Director George P. Clancy, Jr.	Mgmt	For	For
1.4	Elect Director James W. Dyke, Jr.	Mgmt	For	For
1.5	Elect Director Nancy C. Floyd	Mgmt	For	For
1.6	Elect Director Linda R. Gooden	Mgmt	For	For
1.7	Elect Director James F. Lafond	Mgmt	For	For
1.8	Elect Director Debra L. Lee	Mgmt	For	For
1.9	Elect Director Terry D. McCallister	Mgmt	For	For
1.10	Elect Director Dale S. Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## ABM Industries Incorporated

**Meeting Date:** 03/09/2016

**Country:** USA

**Primary Security ID:** 000957100

**Meeting Type:** Annual

**Ticker:** ABM



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ABM Industries Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke S. Helms	Mgmt	For	For
1.2	Elect Director Sudhakar Kesavan	Mgmt	For	For
1.3	Elect Director Lauralee E. Martin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Actuant Corporation

Meeting Date: 01/19/2016

Country: USA

Primary Security ID: 00508X203

Meeting Type: Annual

Ticker: ATU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1.2	Elect Director Gurminder S. Bedi	Mgmt	For	For
1.3	Elect Director E. James Ferland	Mgmt	For	For
1.4	Elect Director Thomas J. Fischer	Mgmt	For	For
1.5	Elect Director R. Alan Hunter, Jr.	Mgmt	For	For
1.6	Elect Director Robert A. Peterson	Mgmt	For	For
1.7	Elect Director Holly A. Van Deursen	Mgmt	For	For
1.8	Elect Director Dennis K. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Affymetrix, Inc.

Meeting Date: 03/31/2016

Country: USA

Primary Security ID: 00826T108

Meeting Type: Special

Ticker: AFFX

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Affymetrix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Agilent Technologies, Inc.

Meeting Date: 03/16/2016

Country: USA

Primary Security ID: 00846U101

Meeting Type: Annual

Ticker: A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	Mgmt	For	For
1.2	Elect Director James G. Cullen	Mgmt	For	For
1.3	Elect Director Tadataka Yamada	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

## Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 009158106

Meeting Type: Annual

Ticker: APD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Seifi Ghasemi	Mgmt	For	For
1d	Elect Director David H. Y. Ho	Mgmt	For	For
1e	Elect Director Margaret G. McGlynn	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## Airgas, Inc.

**Meeting Date:** 02/23/2016      **Country:** USA      **Primary Security ID:** 009363102  
**Meeting Type:** Special      **Ticker:** ARG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## AmerisourceBergen Corporation

**Meeting Date:** 03/03/2016      **Country:** USA      **Primary Security ID:** 03073E105  
**Meeting Type:** Annual      **Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Richard W. Gohnauer	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Analog Devices, Inc.

**Meeting Date:** 03/09/2016      **Country:** USA      **Primary Security ID:** 032654105  
**Meeting Type:** Annual      **Ticker:** ADI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent T. Roche	Mgmt	For	For
1c	Elect Director Richard M. Beyer	Mgmt	For	For
1d	Elect Director James A. Champy	Mgmt	For	For
1e	Elect Director Bruce R. Evans	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director John C. Hodgson	Mgmt	For	For
1h	Elect Director Neil Novich	Mgmt	For	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Analogic Corporation

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 032657207  
**Meeting Type:** Annual      **Ticker:** ALOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bernard C. Bailey	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Analogic Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Jeffrey P. Black	Mgmt	For	For
1c	Elect Director James W. Green	Mgmt	For	For
1d	Elect Director James J. Judge	Mgmt	For	For
1e	Elect Director Michael T. Modic	Mgmt	For	For
1f	Elect Director Steve Odland	Mgmt	For	For
1g	Elect Director Fred B. Parks	Mgmt	For	For
1h	Elect Director Sophie V. Vandebroek	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Apple Inc.

Meeting Date: 02/26/2016

Country: USA

Primary Security ID: 037833100

Meeting Type: Annual

Ticker: AAPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For
1.3	Elect Director Al Gore	Mgmt	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For
1.7	Elect Director Ron Sugar	Mgmt	For	For
1.8	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Report on Guidelines for Country Selection	SH	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against

## Applied Materials, Inc.

Meeting Date: 03/10/2016

Country: USA

Primary Security ID: 038222105

Meeting Type: Annual

Ticker: AMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	Mgmt	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	For	For
1c	Elect Director Aart J. de Geus	Mgmt	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For
1g	Elect Director Susan M. James	Mgmt	For	For
1h	Elect Director Alexander A. Karsner	Mgmt	For	For
1i	Elect Director Adrianna C. Ma	Mgmt	For	For
1j	Elect Director Dennis D. Powell	Mgmt	For	For
1k	Elect Director Robert H. Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Becton, Dickinson and Company

Meeting Date: 01/26/2016

Country: USA

Primary Security ID: 075887109

Meeting Type: Annual

Ticker: BDX

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Christopher Jones	Mgmt	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.8	Elect Director James F. Orr	Mgmt	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Brooks Automation, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 114340102

Meeting Type: Annual

Ticker: BRKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Robyn C. Davis	Mgmt	For	For
1.3	Elect Director Joseph R. Martin	Mgmt	For	For
1.4	Elect Director John K. McGillicuddy	Mgmt	For	For
1.5	Elect Director Krishna G. Palepu	Mgmt	For	For
1.6	Elect Director Kirk P. Pond	Mgmt	For	For
1.7	Elect Director Stephen S. Schwartz	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Brooks Automation, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Alfred Woollacott, III	Mgmt	For	For
1.9	Elect Director Mark S. Wrighton	Mgmt	For	For
1.10	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For

## Cabot Microelectronics Corporation

**Meeting Date:** 03/08/2016      **Country:** USA      **Primary Security ID:** 12709P103  
**Meeting Type:** Annual      **Ticker:** CCMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For	For
1.2	Elect Director Susan M. Whitney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Cantel Medical Corp.

**Meeting Date:** 01/07/2016      **Country:** USA      **Primary Security ID:** 138098108  
**Meeting Type:** Annual      **Ticker:** CMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Diker	Mgmt	For	For
1.2	Elect Director Alan R. Batkin	Mgmt	For	For
1.3	Elect Director Ann E. Berman	Mgmt	For	For
1.4	Elect Director Joseph M. Cohen	Mgmt	For	For
1.5	Elect Director Mark N. Diker	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Cantel Medical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Laura L. Forese	Mgmt	For	For
1.7	Elect Director George L. Fotiades	Mgmt	For	For
1.8	Elect Director Andrew A. Krakauer	Mgmt	For	For
1.9	Elect Director Bruce Slovin	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## CGI Group Inc.

Meeting Date: 01/27/2016

Country: Canada

Primary Security ID: 39945C109

Meeting Type: Annual

Ticker: GIB.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Bernard Bourigeaud	Mgmt	For	For
1.3	Elect Director Jean Brassard	Mgmt	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.5	Elect Director Paule Dore	Mgmt	For	For
1.6	Elect Director Richard B. Evans	Mgmt	For	For
1.7	Elect Director Julie Godin	Mgmt	For	For
1.8	Elect Director Serge Godin	Mgmt	For	For
1.9	Elect Director Timothy J. Hearn	Mgmt	For	For
1.10	Elect Director Andre Imbeau	Mgmt	For	For
1.11	Elect Director Gilles Labbe	Mgmt	For	For
1.12	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.13	Elect Director Michael E. Roach	Mgmt	For	For
1.14	Elect Director Joakim Westh	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

## Coherent, Inc.

<b>Meeting Date:</b> 02/26/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 192479103
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> COHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Ambroseo	Mgmt	For	For
1.2	Elect Director Jay T. Flatley	Mgmt	For	For
1.3	Elect Director Susan M. James	Mgmt	For	For
1.4	Elect Director L. William (Bill) Krause	Mgmt	For	For
1.5	Elect Director Garry W. Rogerson	Mgmt	For	For
1.6	Elect Director Steve Skaggs	Mgmt	For	For
1.7	Elect Director Sandeep Vij	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Commercial Metals Company

<b>Meeting Date:</b> 01/13/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 201723103
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rhys J. Best	Mgmt	For	For
1b	Elect Director Richard B. Kelson	Mgmt	For	For
1c	Elect Director Rick J. Mills	Mgmt	For	For
1d	Elect Director Charles L. Szews	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Commercial Metals Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## comScore, Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 20564W105  
**Meeting Type:** Special      **Ticker:** SCOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Constant Contact, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 210313102  
**Meeting Type:** Special      **Ticker:** CTCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Costco Wholesale Corporation

**Meeting Date:** 01/29/2016      **Country:** USA      **Primary Security ID:** 22160K105  
**Meeting Type:** Annual      **Ticker:** COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director W. Craig Jelinek	Mgmt	For	For
1.3	Elect Director John W. Stanton	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Mary A. (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

## Cubic Corporation

Meeting Date: 02/22/2016

Country: USA

Primary Security ID: 229669106

Meeting Type: Annual

Ticker: CUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter C. Zable	Mgmt	For	For
1.2	Elect Director Bruce G. Blakley	Mgmt	For	For
1.3	Elect Director Bradley H. Feldmann	Mgmt	For	For
1.4	Elect Director Edwin A. Guiles	Mgmt	For	For
1.5	Elect Director Janice M. Hamby	Mgmt	For	For
1.6	Elect Director Steven J. Norris	Mgmt	For	For
1.7	Elect Director Robert S. Sullivan	Mgmt	For	For
1.8	Elect Director John H. Warner, Jr.	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## D.R. Horton, Inc.

Meeting Date: 01/21/2016

Country: USA

Primary Security ID: 23331A109

Meeting Type: Annual

Ticker: DHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## D.R. Horton, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Barbara K. Allen	Mgmt	For	For
1c	Elect Director Brad S. Anderson	Mgmt	For	For
1d	Elect Director Michael R. Buchanan	Mgmt	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Deere & Company

Meeting Date: 02/24/2016

Country: USA

Primary Security ID: 244199105

Meeting Type: Annual

Ticker: DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Dipak C. Jain	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director Brian M. Krzanich	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4a	Adopt Proxy Access Right	SH	Against	Against
4b	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## DENTSPLY International Inc.

**Meeting Date:** 01/11/2016

**Country:** USA

**Primary Security ID:** 249030107

**Meeting Type:** Special

**Ticker:** XRAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adopt Second Amended and Restated Certificate of Incorporation	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

## Diamond Foods, Inc.

**Meeting Date:** 02/26/2016

**Country:** USA

**Primary Security ID:** 252603105

**Meeting Type:** Special

**Ticker:** DMND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Digi International Inc.

**Meeting Date:** 02/01/2016

**Country:** USA

**Primary Security ID:** 253798102

**Meeting Type:** Annual

**Ticker:** DGII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Spiro C. Lazarakis	Mgmt	For	For
1.2	Elect Director Ahmed Nawaz	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Digi International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Emerson Electric Co.

**Meeting Date:** 02/02/2016      **Country:** USA      **Primary Security ID:** 291011104  
**Meeting Type:** Annual      **Ticker:** EMR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	Mgmt	For	For
1.2	Elect Director J. B. Bolten	Mgmt	For	For
1.3	Elect Director M. S. Levatic	Mgmt	For	For
1.4	Elect Director R. L. Stephenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Sustainability	SH	Against	For
5	Report on Political Contributions	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Adopt Quantitative Company-wide GHG Goals	SH	Against	Against

## Enanta Pharmaceuticals, Inc.

**Meeting Date:** 02/11/2016      **Country:** USA      **Primary Security ID:** 29251M106  
**Meeting Type:** Annual      **Ticker:** ENTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernst-Gunter Afting	Mgmt	For	For
1.2	Elect Director Stephen Buckley, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## ESCO Technologies Inc.

**Meeting Date:** 02/04/2016

**Country:** USA

**Primary Security ID:** 296315104

**Meeting Type:** Annual

**Ticker:** ESE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon J. Olivier	Mgmt	For	For
1.2	Elect Director Victor L. Richey	Mgmt	For	For
1.3	Elect Director James M. Stolze	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Sustainability, Including GHG Goals	SH	Against	For

## ESSA Bancorp, Inc.

**Meeting Date:** 03/03/2016

**Country:** USA

**Primary Security ID:** 29667D104

**Meeting Type:** Annual

**Ticker:** ESSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Olson	Mgmt	For	For
1.2	Elect Director William A. Wiechnicki	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## EXFO Inc.

**Meeting Date:** 01/07/2016

**Country:** Canada

**Primary Security ID:** 302046107

**Meeting Type:** Annual

**Ticker:** EXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre-Paul Allard	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### EXFO Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director François Côté	Mgmt	For	For
1.3	Elect Director Darryl Edwards	Mgmt	For	For
1.4	Elect Director Germain Lamonde	Mgmt	For	For
1.5	Elect Director Claude Séguin	Mgmt	For	For
1.6	Elect Director Randy E. Tornes	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

#### F.N.B. Corporation

Meeting Date: 01/14/2016

Country: USA

Primary Security ID: 302520101

Meeting Type: Special

Ticker: FNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

#### F5 Networks, Inc.

Meeting Date: 03/10/2016

Country: USA

Primary Security ID: 315616102

Meeting Type: Annual

Ticker: FFIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	For	For
1b	Elect Director Sandra E. Bergeron	Mgmt	For	For
1c	Elect Director Deborah L. Bevier	Mgmt	For	For
1d	Elect Director Jonathan C. Chadwick	Mgmt	For	For
1e	Elect Director Michael L. Dreyer	Mgmt	For	For
1f	Elect Director Alan J. Higginson	Mgmt	For	For
1g	Elect Director Peter S. Klein	Mgmt	For	For
1h	Elect Director John McAdam	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### F5 Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Stephen M. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Franklin Covey Co.

Meeting Date: 01/22/2016

Country: USA

Primary Security ID: 353469109

Meeting Type: Annual

Ticker: FC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clayton M. Christensen	Mgmt	For	For
1.2	Elect Director Michael Fung	Mgmt	For	For
1.3	Elect Director Dennis G. Heiner	Mgmt	For	For
1.4	Elect Director Donald J. McNamara	Mgmt	For	For
1.5	Elect Director Joel C. Peterson	Mgmt	For	For
1.6	Elect Director E. Kay Stepp	Mgmt	For	For
1.7	Elect Director Robert A. Whitman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Franklin Resources, Inc.

Meeting Date: 02/17/2016

Country: USA

Primary Security ID: 354613101

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Franklin Resources, Inc.

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

## Griffon Corporation

Meeting Date: 01/29/2016

Country: USA

Primary Security ID: 398433102

Meeting Type: Annual

Ticker: GFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Alpert	Mgmt	For	For
1.2	Elect Director Blaine V. Fogg	Mgmt	For	For
1.3	Elect Director Louis J. Grabowsky	Mgmt	For	For
1.4	Elect Director William H. Waldorf	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Haynes International, Inc.

Meeting Date: 03/01/2016

Country: USA

Primary Security ID: 420877201

Meeting Type: Annual

Ticker: HAYN

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Haynes International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Donald C. Campion	Mgmt	For	For
2	Elect Director Mark M. Comerford	Mgmt	For	For
3	Elect Director John C. Corey	Mgmt	For	For
4	Elect Director Robert H. Getz	Mgmt	For	For
5	Elect Director Timothy J. McCarthy	Mgmt	For	For
6	Elect Director Michael L. Shor	Mgmt	For	For
7	Elect Director William P. Wall	Mgmt	For	For
8	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For

## Headwaters Incorporated

Meeting Date: 02/25/2016

Country: USA

Primary Security ID: 42210P102

Meeting Type: Annual

Ticker: HW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R Sam Christensen	Mgmt	For	For
1b	Elect Director Malyn K. Malquist	Mgmt	For	For
1c	Elect Director Sylvia Summers	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## HEICO Corporation

Meeting Date: 03/18/2016

Country: USA

Primary Security ID: 422806109

Meeting Type: Annual

Ticker: HEI

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## HEICO Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Culligan	Mgmt	For	For
1.2	Elect Director Adolfo Henriques	Mgmt	For	For
1.3	Elect Director Samuel L. Higginbottom	Mgmt	For	For
1.4	Elect Director Mark H. Hildebrandt	Mgmt	For	For
1.5	Elect Director Wolfgang Mayrhuber	Mgmt	For	For
1.6	Elect Director Eric A. Mendelson	Mgmt	For	For
1.7	Elect Director Laurans A. Mendelson	Mgmt	For	For
1.8	Elect Director Victor H. Mendelson	Mgmt	For	For
1.9	Elect Director Julie Neitzel	Mgmt	For	For
1.10	Elect Director Alan Schriesheim	Mgmt	For	For
1.11	Elect Director Frank J. Schwitter	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Helmerich & Payne, Inc.

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 423452101

Meeting Type: Annual

Ticker: HP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William L. Armstrong	Mgmt	For	For
1b	Elect Director Randy A. Foutch	Mgmt	For	For
1c	Elect Director Hans Helmerich	Mgmt	For	For
1d	Elect Director John W. Lindsay	Mgmt	For	For
1e	Elect Director Paula Marshall	Mgmt	For	For
1f	Elect Director Thomas A. Petrie	Mgmt	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1h	Elect Director Francis Rooney	Mgmt	For	For
1i	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1j	Elect Director John D. Zeglis	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 42824C109

Meeting Type: Annual

Ticker: HPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For
1b	Elect Director Marc L. Andreessen	Mgmt	For	For
1c	Elect Director Michael J. Angelakis	Mgmt	For	For
1d	Elect Director Leslie A. Brun	Mgmt	For	For
1e	Elect Director Pamela L. Carter	Mgmt	For	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For	For
1g	Elect Director Raymond J. Lane	Mgmt	For	For
1h	Elect Director Ann M. Livermore	Mgmt	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For
1k	Elect Director Patricia F. Russo	Mgmt	For	For
1l	Elect Director Lip-Bu Tan	Mgmt	For	Against
1m	Elect Director Margaret C. Whitman	Mgmt	For	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hillenbrand, Inc.

**Meeting Date:** 02/24/2016

**Country:** USA

**Primary Security ID:** 431571108

**Meeting Type:** Annual

**Ticker:** HI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary L. Collar	Mgmt	For	For
1.2	Elect Director Mark C. DeLuzio	Mgmt	For	For
1.3	Elect Director Joy M. Greenway	Mgmt	For	For
1.4	Elect Director F. Joseph Loughrey	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Hormel Foods Corporation

**Meeting Date:** 01/26/2016

**Country:** USA

**Primary Security ID:** 440452100

**Meeting Type:** Annual

**Ticker:** HRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	Mgmt	For	For
1.2	Elect Director Terrell K. Crews	Mgmt	For	For
1.3	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1.4	Elect Director Jody H. Feragen	Mgmt	For	For
1.5	Elect Director Glenn S. Forbes	Mgmt	For	For
1.6	Elect Director Stephen M. Lacy	Mgmt	For	For
1.7	Elect Director John L. Morrison	Mgmt	For	For
1.8	Elect Director Elsa A. Murano	Mgmt	For	For
1.9	Elect Director Robert C. Nakasone	Mgmt	For	For
1.10	Elect Director Susan K. Nestegard	Mgmt	For	For
1.11	Elect Director Dakota A. Pippins	Mgmt	For	For
1.12	Elect Director Christopher J. Policinski	Mgmt	For	For
1.13	Elect Director Sally J. Smith	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14	Elect Director James P. Snee	Mgmt	For	For
1.15	Elect Director Steven A. White	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Inland Real Estate Corporation

**Meeting Date:** 03/23/2016      **Country:** USA      **Primary Security ID:** 457461200  
**Meeting Type:** Special      **Ticker:** IRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Insteel Industries, Inc.

**Meeting Date:** 02/11/2016      **Country:** USA      **Primary Security ID:** 45774W108  
**Meeting Type:** Annual      **Ticker:** IINN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis E. Hannen	Mgmt	For	For
1.2	Elect Director C. Richard Vaughn	Mgmt	For	For
1.3	Elect Director Joseph A. Rutkowski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## INTL FCStone Inc.

**Meeting Date:** 02/25/2016

**Country:** USA

**Primary Security ID:** 46116V105

**Meeting Type:** Annual

**Ticker:** INTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul G. Anderson	Mgmt	For	For
1.2	Elect Director Scott J. Branch	Mgmt	For	For
1.3	Elect Director John Fowler	Mgmt	For	For
1.4	Elect Director Edward J. Grzybowski	Mgmt	For	For
1.5	Elect Director Daryl K. Henze	Mgmt	For	For
1.6	Elect Director Bruce W. Krehbiel	Mgmt	For	For
1.7	Elect Director Sean M. O'Connor	Mgmt	For	For
1.8	Elect Director Eric Parthemore	Mgmt	For	For
1.9	Elect Director John Radziwill	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

## Intuit Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 461202103

**Meeting Type:** Annual

**Ticker:** INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Jeff Weiner	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Intuit Inc.

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

## J & J SNACK FOODS CORP.

**Meeting Date:** 02/16/2016      **Country:** USA      **Primary Security ID:** 466032109  
**Meeting Type:** Annual      **Ticker:** JJSF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter G. Stanley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Jabil Circuit, Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 466313103  
**Meeting Type:** Annual      **Ticker:** JBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For	For
1.2	Elect Director Martha F. Brooks	Mgmt	For	For
1.3	Elect Director Timothy L. Main	Mgmt	For	For
1.4	Elect Director Mark T. Mondello	Mgmt	For	For
1.5	Elect Director Frank A. Newman	Mgmt	For	For
1.6	Elect Director John C. Plant	Mgmt	For	For
1.7	Elect Director Steven A. Raymund	Mgmt	For	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For	For
1.9	Elect Director David M. Stout	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Jabil Circuit, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

## Jacobs Engineering Group Inc.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 469814107  
**Meeting Type:** Annual      **Ticker:** JEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	For	For
1d	Elect Director Steven J. Demetriou	Mgmt	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For	For
1f	Elect Director Dawne S. Hickton	Mgmt	For	For
1g	Elect Director Peter J. Robertson	Mgmt	For	For
1h	Elect Director Noel G. Watson	Mgmt	For	For
2	Amend Outside Director Stock Awards	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Johnson Controls, Inc.

**Meeting Date:** 01/27/2016      **Country:** USA      **Primary Security ID:** 478366107  
**Meeting Type:** Annual      **Ticker:** JCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	For	For
1.2	Elect Director Natalie A. Black	Mgmt	For	For
1.3	Elect Director Julie L. Bushman	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Johnson Controls, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Raymond L. Conner	Mgmt	For	For
1.5	Elect Director Richard Goodman	Mgmt	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1.7	Elect Director William H. Lacy	Mgmt	For	For
1.8	Elect Director Alex A. Molinaroli	Mgmt	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1.10	Elect Director Mark P. Vergnano	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	Against

## Joy Global Inc.

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 481165108

Meeting Type: Annual

Ticker: JOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	Mgmt	For	For
1.2	Elect Director Steven L. Gerard	Mgmt	For	For
1.3	Elect Director Mark J. Gliebe	Mgmt	For	For
1.4	Elect Director John T. Grep	Mgmt	For	For
1.5	Elect Director John Nils Hanson	Mgmt	For	For
1.6	Elect Director Gale E. Klappa	Mgmt	For	For
1.7	Elect Director Richard B. Loynd	Mgmt	For	For
1.8	Elect Director P. Eric Siegert	Mgmt	For	For
1.9	Elect Director James H. Tate	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adopt Policy and Report on Board Diversity	SH	Against	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Keurig Green Mountain, Inc.

**Meeting Date:** 02/24/2016

**Country:** USA

**Primary Security ID:** 49271M100

**Meeting Type:** Special

**Ticker:** GMCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## KeyCorp

**Meeting Date:** 03/23/2016

**Country:** USA

**Primary Security ID:** 493267108

**Meeting Type:** Special

**Ticker:** KEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	Mgmt	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	Mgmt	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	Mgmt	For	For
3	Approve Increase in Size of Board	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

## KLA-Tencor Corporation

**Meeting Date:** 02/19/2016

**Country:** USA

**Primary Security ID:** 482480100

**Meeting Type:** Special

**Ticker:** KLAC

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## KLA-Tencor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Approve Extension of Outside Director Accelerated Vesting Policy	Mgmt	For	For

## KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 02/23/2016

Country: USA

Primary Security ID: 501242101

Meeting Type: Annual

Ticker: KLIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian R. Bachman	Mgmt	For	For
1.2	Elect Director Mui Sung Yeo	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Lam Research Corporation

Meeting Date: 02/19/2016

Country: USA

Primary Security ID: 512807108

Meeting Type: Special

Ticker: LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Increase Authorized Common Stock	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Landauer, Inc.

**Meeting Date:** 02/18/2016

**Country:** USA

**Primary Security ID:** 51476K103

**Meeting Type:** Annual

**Ticker:** LDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey A. Bailey	Mgmt	For	For
1b	Elect Director Michael P. Kaminski	Mgmt	For	For
1c	Elect Director Michael T. Leatherman	Mgmt	For	For
1d	Elect Director David E. Meador	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Lannett Company, Inc.

**Meeting Date:** 01/21/2016

**Country:** USA

**Primary Security ID:** 516012101

**Meeting Type:** Annual

**Ticker:** LCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey Farber	Mgmt	For	For
1.2	Elect Director Arthur P. Bedrosian	Mgmt	For	For
1.3	Elect Director James M. Maher	Mgmt	For	For
1.4	Elect Director David Drabik	Mgmt	For	For
1.5	Elect Director Paul Taveira	Mgmt	For	For
1.6	Elect Director Albert Paonessa, III	Mgmt	For	For
2	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

## Limoneira Company

**Meeting Date:** 03/22/2016

**Country:** USA

**Primary Security ID:** 532746104

**Meeting Type:** Annual

**Ticker:** LMNR

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Limoneira Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lecil E. Cole	Mgmt	For	For
1.2	Elect Director Gordon E. Kimball	Mgmt	For	For
1.3	Elect Director Scott S. Slater	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Lindsay Corporation

Meeting Date: 01/25/2016

Country: USA

Primary Security ID: 535555106

Meeting Type: Annual

Ticker: LNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael C. Nahl	Mgmt	For	For
1.2	Elect Director William F. Welsh II	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MarineMax, Inc.

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 567908108

Meeting Type: Annual

Ticker: HZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hilliard M. Eure, III	Mgmt	For	For
1b	Elect Director Joseph A. Watters	Mgmt	For	For
1c	Elect Director Dean S. Woodman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### MarineMax, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Matthews International Corporation

Meeting Date: 02/18/2016

Country: USA

Primary Security ID: 577128101

Meeting Type: Annual

Ticker: MATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Don W. Quigley, Jr.	Mgmt	For	For
1.2	Elect Director Terry L. Dunlap	Mgmt	For	For
1.3	Elect Director Alvaro Garcia-Tunon	Mgmt	For	For
1.4	Elect Director John D. Turner	Mgmt	For	For
1.5	Elect Director Jerry R. Whitaker	Mgmt	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### MAXIMUS, Inc.

Meeting Date: 03/16/2016

Country: USA

Primary Security ID: 577933104

Meeting Type: Annual

Ticker: MMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Lederer	Mgmt	For	For
1.2	Elect Director Peter B. Pond	Mgmt	For	For
1.3	Elect Director James R. Thompson, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### MedAssets, Inc.

**Meeting Date:** 01/14/2016

**Country:** USA

**Primary Security ID:** 584045108

**Meeting Type:** Special

**Ticker:** MDAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

### Meridian Bioscience, Inc.

**Meeting Date:** 01/27/2016

**Country:** USA

**Primary Security ID:** 589584101

**Meeting Type:** Annual

**Ticker:** VIVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	Mgmt	For	For
1.2	Elect Director Dwight E. Ellingwood	Mgmt	For	For
1.3	Elect Director John A. Kraeutler	Mgmt	For	For
1.4	Elect Director John C. McIlwraith	Mgmt	For	For
1.5	Elect Director David C. Phillips	Mgmt	For	For
1.6	Elect Director Catherine A. Sazdanoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### Meritor, Inc.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 59001K100

**Meeting Type:** Annual

**Ticker:** MTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ivor J. Evans	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

#### Meritor, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director William R. Newlin	Mgmt	For	For
1.3	Elect Director Thomas L. Pajonas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

#### Meta Financial Group, Inc.

Meeting Date: 01/25/2016

Country: USA

Primary Security ID: 59100U108

Meeting Type: Annual

Ticker: CASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Tyler Haahr	Mgmt	For	For
1.2	Elect Director Bradley C. Hanson	Mgmt	For	For
1.3	Elect Director Elizabeth G. Hoople	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3a	Increase Authorized Common Stock	Mgmt	For	For
3b	Authorize a New Class of Common Stock	Mgmt	For	Against

#### METRO INC.

Meeting Date: 01/26/2016

Country: Canada

Primary Security ID: 59163G103

Meeting Type: Annual

Ticker: MRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For
1.2	Elect Director Stephanie Coyles	Mgmt	For	For
1.3	Elect Director Marc DeSerres	Mgmt	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	For
1.5	Elect Director Serge Ferland	Mgmt	For	For
1.6	Elect Director Russell Goodman	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## METRO INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Marc Guay	Mgmt	For	For
1.8	Elect Director Christian W.E. Haub	Mgmt	For	For
1.9	Elect Director Michel Labonte	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For
1.14	Elect Director Line Rivard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Micron Technology, Inc.

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 595112103

Meeting Type: Annual

Ticker: MU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	For	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	For	For
1.7	Elect Director Robert E. Switz	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MICROSEMI CORPORATION

**Meeting Date:** 02/09/2016

**Country:** USA

**Primary Security ID:** 595137100

**Meeting Type:** Annual

**Ticker:** MSCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Peterson	Mgmt	For	For
1.2	Elect Director Dennis R. Leibel	Mgmt	For	For
1.3	Elect Director Thomas R. Anderson	Mgmt	For	For
1.4	Elect Director William E. Bendush	Mgmt	For	For
1.5	Elect Director Paul F. Folino	Mgmt	For	For
1.6	Elect Director William L. Healey	Mgmt	For	For
1.7	Elect Director Matthew E. Massengill	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Monsanto Company

**Meeting Date:** 01/29/2016

**Country:** USA

**Primary Security ID:** 61166W101

**Meeting Type:** Annual

**Ticker:** MON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director David L. Chicoine	Mgmt	For	For
1c	Elect Director Janice L. Fields	Mgmt	For	For
1d	Elect Director Hugh Grant	Mgmt	For	For
1e	Elect Director Arthur H. Harper	Mgmt	For	For
1f	Elect Director Laura K. Ipsen	Mgmt	For	For
1g	Elect Director Marcos M. Lutz	Mgmt	For	For
1h	Elect Director C. Steven McMillan	Mgmt	For	For
1i	Elect Director Jon R. Moeller	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Monsanto Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director William U. Parfet	Mgmt	For	For
1k	Elect Director George H. Poste	Mgmt	For	For
1l	Elect Director Robert J.Stevens	Mgmt	For	For
1m	Elect Director Patricia Verduin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against

## Moog Inc.

Meeting Date: 01/13/2016

Country: USA

Primary Security ID: 615394202

Meeting Type: Annual

Ticker: MOG.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director R. Bradley Lawrence	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Motorcar Parts of America, Inc.

Meeting Date: 03/24/2016

Country: USA

Primary Security ID: 620071100

Meeting Type: Annual

Ticker: MPAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Selwyn Joffe	Mgmt	For	For
1.2	Elect Director Mel Marks	Mgmt	For	For
1.3	Elect Director Scott Adelson	Mgmt	For	For
1.4	Elect Director Rudolph Borneo	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Motorcar Parts of America, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Philip Gay	Mgmt	For	For
1.6	Elect Director Duane Miller	Mgmt	For	For
1.7	Elect Director Jeffrey Mirvis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MSC Industrial Direct Co., Inc.

**Meeting Date:** 01/21/2016      **Country:** USA      **Primary Security ID:** 553530106  
**Meeting Type:** Annual      **Ticker:** MSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	Mgmt	For	For
1.2	Elect Director David Sandler	Mgmt	For	For
1.3	Elect Director Erik Gershwind	Mgmt	For	For
1.4	Elect Director Jonathan Byrnes	Mgmt	For	For
1.5	Elect Director Roger Fradin	Mgmt	For	For
1.6	Elect Director Louise Goeser	Mgmt	For	For
1.7	Elect Director Michael Kaufmann	Mgmt	For	For
1.8	Elect Director Denis Kelly	Mgmt	For	For
1.9	Elect Director Steven Paladino	Mgmt	For	For
1.10	Elect Director Philip Peller	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MTS Systems Corporation

**Meeting Date:** 02/09/2016      **Country:** USA      **Primary Security ID:** 553777103  
**Meeting Type:** Annual      **Ticker:** MTSC

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## MTS Systems Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Jeffrey A. Graves	Mgmt	For	For
1.3	Elect Director David D. Johnson	Mgmt	For	For
1.4	Elect Director Randy J. Martinez	Mgmt	For	For
1.5	Elect Director Barb J. Samardzich	Mgmt	For	For
1.6	Elect Director Michael V. Schrock	Mgmt	For	For
1.7	Elect Director Gail P. Steinel	Mgmt	For	For
1.8	Elect Director Chun Hung (Kenneth) Yu	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## New Jersey Resources Corporation

Meeting Date: 01/20/2016

Country: USA

Primary Security ID: 646025106

Meeting Type: Annual

Ticker: NJR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence R. Codey	Mgmt	For	For
1.2	Elect Director Laurence M. Downes	Mgmt	For	For
1.3	Elect Director Robert B. Evans	Mgmt	For	For
1.4	Elect Director Alfred C. Koeppe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## NuStar Energy LP

Meeting Date: 01/28/2016

Country: USA

Primary Security ID: 67058H102

Meeting Type: Special

Ticker: NS



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## NuStar Energy LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Piedmont Natural Gas Company, Inc.

Meeting Date: 01/22/2016

Country: USA

Primary Security ID: 720186105

Meeting Type: Special

Ticker: PNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Piedmont Natural Gas Company, Inc.

Meeting Date: 03/17/2016

Country: USA

Primary Security ID: 720186105

Meeting Type: Annual

Ticker: PNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary A. Garfield	Mgmt	For	For
1.2	Elect Director Frankie T. Jones, Sr.	Mgmt	For	For
1.3	Elect Director Vicki McElreath	Mgmt	For	For
1.4	Elect Director Thomas Skains	Mgmt	For	For
1.5	Elect Director Phillip D. Wright	Mgmt	For	For
1.6	Elect Director Thomas M. Pashley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Pinnacle Entertainment, Inc.

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 723456109

**Meeting Type:** Special

**Ticker:** PNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Plexus Corp.

**Meeting Date:** 02/17/2016

**Country:** USA

**Primary Security ID:** 729132100

**Meeting Type:** Annual

**Ticker:** PLXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralf R. Boer	Mgmt	For	For
1.2	Elect Director Stephen P. Cortinovis	Mgmt	For	For
1.3	Elect Director David J. Drury	Mgmt	For	For
1.4	Elect Director Joann M. Eisenhart	Mgmt	For	For
1.5	Elect Director Dean A. Foate	Mgmt	For	For
1.6	Elect Director Rainer Jueckstock	Mgmt	For	For
1.7	Elect Director Peter Kelly	Mgmt	For	For
1.8	Elect Director Phil R. Martens	Mgmt	For	For
1.9	Elect Director Michael V. Schrock	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Plum Creek Timber Company, Inc.

**Meeting Date:** 02/12/2016

**Country:** USA

**Primary Security ID:** 729251108

**Meeting Type:** Special

**Ticker:** PCL

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Plum Creek Timber Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Puma Biotechnology, Inc.

Meeting Date: 01/06/2016

Country: USA

Primary Security ID: 74587V107

Meeting Type: Proxy Contest

Ticker: PBVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)	Mgmt		
1	Revoke Consent to Approve By-Law Repeal Provision	SH	For	For
2	Revoke Consent to Remove Existing Directors	SH	For	For
3	Revoke Consent to Fix Board of Directors at Nine	SH	For	Against
4.1	Revoke Consent to Elect Directors Fredric N. Eshelman	SH	For	For
4.2	Revoke Consent to Elect Directors James M. Daly	SH	For	For
4.3	Revoke Consent to Elect Directors Seth A. Rudnick	SH	For	For
4.4	Revoke Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	For
	Dissident Proxy (White Card)	Mgmt		
1	Consent to Approve By-Law Repeal Provision	SH	For	Do Not Vote
2	Consent to Remove Existing Directors	SH	For	Do Not Vote
3	Consent to Fix Board of Directors at Nine	SH	For	Do Not Vote
4.1	Consent to Elect Directors Fredric N. Eshelman	SH	For	Do Not Vote
4.2	Consent to Elect Directors James M. Daly	SH	For	Do Not Vote

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Puma Biotechnology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Consent to Elect Directors Seth A. Rudnick	SH	For	Do Not Vote
4.4	Consent to Elect Directors Kenneth B. Lee, Jr.	SH	For	Do Not Vote

## QUALCOMM Incorporated

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 747525103

Meeting Type: Annual

Ticker: QCOM

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

## Quanex Building Products Corporation

Meeting Date: 03/04/2016

Country: USA

Primary Security ID: 747619104

Meeting Type: Annual

Ticker: NX

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Quanex Building Products Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William C. Griffiths	Mgmt	For	For
1.2	Elect Director LeRoy D. Nosbaum	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Rite Aid Corporation

Meeting Date: 02/04/2016

Country: USA

Primary Security ID: 767754104

Meeting Type: Special

Ticker: RAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Rockwell Automation, Inc.

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 773903109

Meeting Type: Annual

Ticker: ROK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Keith D. Nosbusch	Mgmt	For	For
A2	Elect Director William T. McCormick, Jr.	Mgmt	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
D	Amend Omnibus Stock Plan	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Rockwell Automation, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

### Rockwell Collins, Inc.

**Meeting Date:** 02/04/2016      **Country:** USA      **Primary Security ID:** 774341101  
**Meeting Type:** Annual      **Ticker:** COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Andrew J. Policano	Mgmt	For	For
1.3	Elect Director Jeffrey L. Turner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Rofin-Sinar Technologies Inc.

**Meeting Date:** 03/17/2016      **Country:** USA      **Primary Security ID:** 775043102  
**Meeting Type:** Proxy Contest      **Ticker:** RSTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Carl F. Baasel	Mgmt	For	Do Not Vote
1.2	Elect Director Daniel J. Smoke	Mgmt	For	Do Not Vote
1.3	Elect Director Gary K. Willis	Mgmt	For	Do Not Vote
2	Declassify the Board of Directors	Mgmt	None	Do Not Vote
3	Reduce Supermajority Vote Requirement	Mgmt	None	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Rofin-Sinar Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
	Dissident Proxy (Green Card)	Mgmt		
1.1	Elect Directors Thomas Limberger	SH	For	Withhold
1.2	Elect Directors Gebhard Rainer	SH	For	For
1.3	Elect Directors Jordan Kovler	SH	For	Withhold
2	Declassify the Board of Directors	Mgmt	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	For	For
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	SH	For	For
5	Provide Right to Act by Written Consent	SH	For	Against
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
8	Other Business	Mgmt	None	Against

## Sanderson Farms, Inc.

Meeting Date: 02/11/2016

Country: USA

Primary Security ID: 800013104

Meeting Type: Annual

Ticker: SAFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred Banks, Jr.	Mgmt	For	For
1.2	Elect Director Toni D. Cooley	Mgmt	For	For
1.3	Elect Director Robert C. Khayat	Mgmt	For	For
1.4	Elect Director Dianne Mooney	Mgmt	For	For
1.5	Elect Director Gail Jones Pittman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Working Conditions	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sanderson Farms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Implement a Water Quality Stewardship Policy	SH	Against	Against

## SanDisk Corporation

**Meeting Date:** 03/15/2016      **Country:** USA      **Primary Security ID:** 80004C101  
**Meeting Type:** Special      **Ticker:** SNDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Sanmina Corporation

**Meeting Date:** 03/07/2016      **Country:** USA      **Primary Security ID:** 801056102  
**Meeting Type:** Annual      **Ticker:** SANM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Neil R. Bonke	Mgmt	For	For
1b	Elect Director Michael J. Clarke	Mgmt	For	For
1c	Elect Director Eugene A. Delaney	Mgmt	For	For
1d	Elect Director John P. Goldsberry	Mgmt	For	For
1e	Elect Director Joseph G. Licata, Jr.	Mgmt	For	For
1f	Elect Director Mario M. Rosati	Mgmt	For	For
1g	Elect Director Wayne Shortridge	Mgmt	For	For
1h	Elect Director Jure Sola	Mgmt	For	For
1i	Elect Director Jackie M. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

### Sanmina Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Snyder's-Lance, Inc.

**Meeting Date:** 02/26/2016      **Country:** USA      **Primary Security ID:** 833551104  
**Meeting Type:** Special      **Ticker:** LNCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

### SolarWinds, Inc.

**Meeting Date:** 01/08/2016      **Country:** USA      **Primary Security ID:** 83416B109  
**Meeting Type:** Special      **Ticker:** SWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

### Sonic Corp.

**Meeting Date:** 01/28/2016      **Country:** USA      **Primary Security ID:** 835451105  
**Meeting Type:** Annual      **Ticker:** SONC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Neal Black	Mgmt	For	For
1.2	Elect Director Clifford Hudson	Mgmt	For	For
1.3	Elect Director Federico F. Peña	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Sonic Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Susan E. Thronson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	Against

## Starbucks Corporation

Meeting Date: 03/23/2016

Country: USA

Primary Security ID: 855244109

Meeting Type: Annual

Ticker: SBUX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Mary N. Dillon	Mgmt	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For
1e	Elect Director Mellody Hobson	Mgmt	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Super Micro Computer, Inc.

**Meeting Date:** 03/08/2016

**Country:** USA

**Primary Security ID:** 86800U104

**Meeting Type:** Annual

**Ticker:** SMCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	Mgmt	For	For
1.2	Elect Director Hwei-Ming (Fred) Tsai	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## SurModics, Inc.

**Meeting Date:** 02/17/2016

**Country:** USA

**Primary Security ID:** 868873100

**Meeting Type:** Annual

**Ticker:** SRDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald B. Kalich	Mgmt	For	For
1.2	Elect Director Shawn T. McCormick	Mgmt	For	For
2	Fix Number of Directors at Six	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## SYNNEX Corporation

**Meeting Date:** 03/22/2016

**Country:** USA

**Primary Security ID:** 87162W100

**Meeting Type:** Annual

**Ticker:** SNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight Steffensen	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## SYNNEX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Kevin Murai	Mgmt	For	For
1.3	Elect Director Fred Breidenbach	Mgmt	For	For
1.4	Elect Director Hau Lee	Mgmt	For	For
1.5	Elect Director Matthew Miao	Mgmt	For	For
1.6	Elect Director Dennis Polk	Mgmt	For	For
1.7	Elect Director Gregory Quesnel	Mgmt	For	For
1.8	Elect Director Thomas Wurster	Mgmt	For	For
1.9	Elect Director Duane Zitzner	Mgmt	For	For
1.10	Elect Director Andrea Zulberti	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Targa Resources Partners LP

Meeting Date: 02/12/2016

Country: USA

Primary Security ID: 87611X105

Meeting Type: Special

Ticker: NGLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Tetra Tech, Inc.

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 88162G103

Meeting Type: Annual

Ticker: TTEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan L. Batrack	Mgmt	For	For
1.2	Elect Director Hugh M. Grant	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tetra Tech, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Patrick C. Haden	Mgmt	For	For
1.4	Elect Director J. Christopher Lewis	Mgmt	For	For
1.5	Elect Director Kimberly E. Ritrievi	Mgmt	For	For
1.6	Elect Director Albert E. Smith	Mgmt	For	For
1.7	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.8	Elect Director Richard H. Truly	Mgmt	For	For
1.9	Elect Director Kirsten M. Volpi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## The ADT Corporation

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 00101J106

**Meeting Type:** Annual

**Ticker:** ADT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Colligan	Mgmt	For	For
1b	Elect Director Richard Daly	Mgmt	For	For
1c	Elect Director Timothy Donahue	Mgmt	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	For	For
1e	Elect Director Bruce Gordon	Mgmt	For	For
1f	Elect Director Naren Gursahaney	Mgmt	For	For
1g	Elect Director Bridgette Heller	Mgmt	For	For
1h	Elect Director Kathleen Hyle	Mgmt	For	For
1i	Elect Director Christopher Hylen	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Laclede Group, Inc.

**Meeting Date:** 01/28/2016

**Country:** USA

**Primary Security ID:** 505597104

**Meeting Type:** Annual

**Ticker:** LG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brenda D. Newberry	Mgmt	For	For
1.2	Elect Director Suzanne Sitherwood	Mgmt	For	For
1.3	Elect Director Mary Ann Van Lokeren	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## The Toronto-Dominion Bank

**Meeting Date:** 03/31/2016

**Country:** Canada

**Primary Security ID:** 891160509

**Meeting Type:** Annual

**Ticker:** TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Simplify Financial Information	SH	Against	Against
5	SP B: Pay Fair Share of Taxes	SH	Against	Against

## The Walt Disney Company

Meeting Date: 03/03/2016

Country: USA

Primary Security ID: 254687106

Meeting Type: Annual

Ticker: DIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1k	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Tyson Foods, Inc.

**Meeting Date:** 02/05/2016

**Country:** USA

**Primary Security ID:** 902494103

**Meeting Type:** Annual

**Ticker:** TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Mike Beebe	Mgmt	For	For
1d	Elect Director Mikel A. Durham	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For
5	Implement a Water Quality Stewardship Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
8	Report on Working Conditions	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against

## UniFirst Corporation

**Meeting Date:** 01/12/2016

**Country:** USA

**Primary Security ID:** 904708104

**Meeting Type:** Annual

**Ticker:** UNF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia Croatti	Mgmt	For	For
1.2	Elect Director Phillip L. Cohen	Mgmt	For	For



## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## UniFirst Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Urstadt Biddle Properties Inc.

Meeting Date: 03/24/2016      Country: USA      Primary Security ID: 917286205  
Meeting Type: Annual      Ticker: UBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willing L. Biddle	Mgmt	For	For
1.2	Elect Director Bryan O. Colley	Mgmt	For	For
1.3	Elect Director Robert J. Mueller	Mgmt	For	For
2	Ratify PKF O'Connor Davies as Auditors	Mgmt	For	For
3	Amend Restricted Stock Plan	Mgmt	For	For

## Varian Medical Systems, Inc.

Meeting Date: 02/11/2016      Country: USA      Primary Security ID: 92220P105  
Meeting Type: Annual      Ticker: VAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Andrew Eckert	Mgmt	For	For
1.2	Elect Director Mark R. Laret	Mgmt	For	For
1.3	Elect Director Erich R. Reinhardt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Visa Inc.

Meeting Date: 02/03/2016      Country: USA      Primary Security ID: 92826C839  
Meeting Type: Annual      Ticker: V

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Robert W. Matschullat	Mgmt	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director David J. Pang	Mgmt	For	For
1i	Elect Director Charles W. Scharf	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 931427108

Meeting Type: Annual

Ticker: WBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director William C. Foote	Mgmt	For	For
1d	Elect Director Ginger L. Graham	Mgmt	For	For
1e	Elect Director John A. Lederer	Mgmt	For	For
1f	Elect Director Dominic P. Murphy	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Stefano Pessina	Mgmt	For	For
1h	Elect Director Barry Rosenstein	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Washington Federal, Inc.

**Meeting Date:** 01/20/2016      **Country:** USA      **Primary Security ID:** 938824109  
**Meeting Type:** Annual      **Ticker:** WAFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Kelley	Mgmt	For	For
1.2	Elect Director Barbara L. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Director and Officer Indemnification and Limitation of Liability	Mgmt	For	For

## Wausau Paper Corp.

**Meeting Date:** 01/20/2016      **Country:** USA      **Primary Security ID:** 943315101  
**Meeting Type:** Special      **Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WESTERN DIGITAL CORPORATION

**Meeting Date:** 03/15/2016

**Country:** USA

**Primary Security ID:** 958102105

**Meeting Type:** Special

**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## WestRock Company

**Meeting Date:** 02/02/2016

**Country:** USA

**Primary Security ID:** 96145D105

**Meeting Type:** Annual

**Ticker:** WRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For	For
1b	Elect Director J. Powell Brown	Mgmt	For	For
1c	Elect Director Michael E. Campbell	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Russell M. Currey	Mgmt	For	For
1f	Elect Director G. Stephen Felker	Mgmt	For	For
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	For	For
1h	Elect Director John A. Luke, Jr.	Mgmt	For	For
1i	Elect Director Gracia C. Martore	Mgmt	For	For
1j	Elect Director James E. Nevels	Mgmt	For	For
1k	Elect Director Timothy H. Powers	Mgmt	For	For
1l	Elect Director Steven C. Voorhees	Mgmt	For	For
1m	Elect Director Bettina M. Whyte	Mgmt	For	For
1n	Elect Director Alan D. Wilson	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## WestRock Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Weyerhaeuser Company

**Meeting Date:** 02/12/2016      **Country:** USA      **Primary Security ID:** 962166104  
**Meeting Type:** Special      **Ticker:** WY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

## Whistler Blackcomb Holdings Inc.

**Meeting Date:** 02/10/2016      **Country:** Canada      **Primary Security ID:** 96336D104  
**Meeting Type:** Annual      **Ticker:** WB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director David Brownlie	Mgmt	For	For
2.2	Elect Director John Furlong	Mgmt	For	For
2.3	Elect Director Russell Goodman	Mgmt	For	For
2.4	Elect Director R. Scott Hutcheson	Mgmt	For	For
2.5	Elect Director Peter McDermott	Mgmt	For	For
2.6	Elect Director Eric Resnick	Mgmt	For	For
2.7	Elect Director Graham Savage	Mgmt	For	For
2.8	Elect Director Michele Romanow	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Whole Foods Market, Inc.

**Meeting Date:** 03/09/2016

**Country:** USA

**Primary Security ID:** 966837106

**Meeting Type:** Annual

**Ticker:** WFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Elstrott	Mgmt	For	For
1.2	Elect Director Shahid (Hass) Hassan	Mgmt	For	For
1.3	Elect Director Stephanie Kugelman	Mgmt	For	For
1.4	Elect Director John Mackey	Mgmt	For	For
1.5	Elect Director Walter Robb	Mgmt	For	For
1.6	Elect Director Jonathan Seiffer	Mgmt	For	For
1.7	Elect Director Morris (Mo) Siegel	Mgmt	For	For
1.8	Elect Director Jonathan Sokoloff	Mgmt	For	For
1.9	Elect Director Ralph Sorenson	Mgmt	For	For
1.10	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1.11	Elect Director William (Kip) Tindell, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Proxy Access	SH	Against	Against
6	Pro-rata Vesting of Equity Plan	SH	Against	Against
7	Report on Food Waste Management	SH	Against	For

## Woodward, Inc.

**Meeting Date:** 01/20/2016

**Country:** USA

**Primary Security ID:** 980745103

**Meeting Type:** Annual

**Ticker:** WWD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Cohn	Mgmt	For	For
1.2	Elect Director James R. Rulseh	Mgmt	For	For

## Voting Records for Northern Trust (North America)

### Vote Summary Report

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

## Woodward, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gregg C. Sengstack	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For