

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Abaxis, Inc.

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 002567105

Meeting Type: Annual

Ticker: ABAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clinton H. Severson	Mgmt	For	For
1.2	Elect Director Vernon E. Altman	Mgmt	For	For
1.3	Elect Director Richard J. Bastiani	Mgmt	For	For
1.4	Elect Director Michael D. Casey	Mgmt	For	For
1.5	Elect Director Henk J. Evenhuis	Mgmt	For	For
1.6	Elect Director Prithpal Singh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

Aetna Inc.

Meeting Date: 10/19/2015

Country: USA

Primary Security ID: 00817Y108

Meeting Type: Special

Ticker: AET

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

AGL Resources Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 001204106

Meeting Type: Special

Ticker: GAS

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

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AGL Resources Inc.

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

AmTrust Financial Services, Inc.

Meeting Date: 12/15/2015 **Country:** USA **Primary Security ID:** 032359309
Meeting Type: Special **Ticker:** AFSI

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

Anthem, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 036752103
Meeting Type: Special **Ticker:** ANTM

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

Automatic Data Processing, Inc.

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 053015103
Meeting Type: Annual **Ticker:** ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For
1.2	Elect Director Peter Bisson	Mgmt	For	For
1.3	Elect Director Richard T. Clark	Mgmt	For	For
1.4	Elect Director Eric C. Fast	Mgmt	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	For	For

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Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Michael P. Gregoire	Mgmt	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For
1.9	Elect Director Carlos A. Rodriguez	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

Bio-Techne Corporation

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 09073M104

Meeting Type: Annual

Ticker: TECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For
2b	Elect Director Charles A. Dinarello	Mgmt	For	For
2c	Elect Director John L. Higgins	Mgmt	For	For
2d	Elect Director Karen A. Holbrook	Mgmt	For	For
2e	Elect Director Charles R. Kummeth	Mgmt	For	For
2f	Elect Director Roger C. Lucas	Mgmt	For	For
2g	Elect Director Roeland Nusse	Mgmt	For	For
2h	Elect Director Randolph C. Steer	Mgmt	For	For
2i	Elect Director Harold J. Wiens	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

BofI Holding, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 05566U108

Meeting Type: Annual

Ticker: BOFI

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BofI Holding, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory Garrabrants	Mgmt	For	For
1.2	Elect Director Paul J. Grinberg	Mgmt	For	For
1.3	Elect Director Uzair Dada	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Bottomline Technologies (de), Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 101388106

Meeting Type: Annual

Ticker: EPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Curran	Mgmt	For	For
1.2	Elect Director Joseph L. Mullen	Mgmt	For	For
1.3	Elect Director James W. Zilinski	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

Brinker International, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 109641100

Meeting Type: Annual

Ticker: EAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine M. Boltz	Mgmt	For	For
1.2	Elect Director Joseph M. DePinto	Mgmt	For	For
1.3	Elect Director Harriet Edelman	Mgmt	For	For
1.4	Elect Director Michael A. George	Mgmt	For	For

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Brinker International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director William T. Giles	Mgmt	For	For
1.6	Elect Director Gerardo I. Lopez	Mgmt	For	For
1.7	Elect Director Jon L. Luther	Mgmt	For	For
1.8	Elect Director George R. Mrkonic	Mgmt	For	For
1.9	Elect Director Jose Luis Prado	Mgmt	For	For
1.10	Elect Director Wyman T. Roberts	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 Profit Sharing Plan	Mgmt	For	For

Broadridge Financial Solutions, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 11133T103

Meeting Type: Annual

Ticker: BR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Richard J. Daly	Mgmt	For	For
1c	Elect Director Robert N. Duelks	Mgmt	For	For
1d	Elect Director Richard J. Haviland	Mgmt	For	For
1e	Elect Director Brett A. Keller	Mgmt	For	For
1f	Elect Director Stuart R. Levine	Mgmt	For	For
1g	Elect Director Maura A. Markus	Mgmt	For	For
1h	Elect Director Thomas J. Perna	Mgmt	For	For
1i	Elect Director Alan J. Weber	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

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CACI International Inc

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 127190304

Meeting Type: Annual

Ticker: CACI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth Asbury	Mgmt	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	For	For
1.3	Elect Director James S. Gilmore, III	Mgmt	For	For
1.4	Elect Director William L. Jews	Mgmt	For	For
1.5	Elect Director Gregory G. Johnson	Mgmt	For	For
1.6	Elect Director J. Phillip London	Mgmt	For	For
1.7	Elect Director James L. Pavitt	Mgmt	For	For
1.8	Elect Director Warren R. Phillips	Mgmt	For	For
1.9	Elect Director Charles P. Revoile	Mgmt	For	For
1.10	Elect Director William S. Wallace	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

Cal-Maine Foods, Inc.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 128030202

Meeting Type: Annual

Ticker: CALM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	Mgmt	For	Withhold
1.2	Elect Director Timothy A. Dawson	Mgmt	For	For
1.3	Elect Director Letitia C. Hughes	Mgmt	For	For
1.4	Elect Director Sherman L. Miller	Mgmt	For	For
1.5	Elect Director James E. Poole	Mgmt	For	For
1.6	Elect Director Steve W. Sanders	Mgmt	For	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For

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Campbell Soup Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 134429109

Meeting Type: Annual

Ticker: CPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	Mgmt	For	For
1.2	Elect Director Randall W. Larrimore	Mgmt	For	For
1.3	Elect Director Marc B. Lautenbach	Mgmt	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
1.5	Elect Director Sara Mathew	Mgmt	For	For
1.6	Elect Director Denise M. Morrison	Mgmt	For	For
1.7	Elect Director Charles R. Perrin	Mgmt	For	For
1.8	Elect Director A. Barry Rand	Mgmt	For	For
1.9	Elect Director Nick Shreiber	Mgmt	For	For
1.10	Elect Director Tracey T. Travis	Mgmt	For	For
1.11	Elect Director Archbold D. van Beuren	Mgmt	For	For
1.12	Elect Director Les C. Vinney	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

Cardinal Health, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 14149Y108

Meeting Type: Annual

Ticker: CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
1.3	Elect Director George S. Barrett	Mgmt	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	For	For

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Cardinal Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Calvin Darden	Mgmt	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
1.10	Elect Director Nancy Killefer	Mgmt	For	For
1.11	Elect Director David P. King	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

CDK Global, Inc.

Meeting Date: 11/06/2015 **Country:** USA **Primary Security ID:** 12508E101
Meeting Type: Annual **Ticker:** CDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Anenen	Mgmt	For	For
1b	Elect Director Leslie A. Brun	Mgmt	For	For
1c	Elect Director Willie A. Deese	Mgmt	For	For
1d	Elect Director Amy J. Hillman	Mgmt	For	For
1e	Elect Director Brian P. MacDonald	Mgmt	For	For
1f	Elect Director Stephen A. Miles	Mgmt	For	For
1g	Elect Director Robert E. Radway	Mgmt	For	For
1h	Elect Director Frank S. Sowinski	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 Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

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Celadon Group, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 150838100

Meeting Type: Annual

Ticker: CGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Russell - RESIGNED	Mgmt		
1.2	Elect Director Catherine Langham	Mgmt	For	Withhold
1.3	Elect Director Michael Miller	Mgmt	For	Withhold
1.4	Elect Director Paul Will	Mgmt	For	For
1.5	Elect Director Robert Long	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Cigna Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 125509109

Meeting Type: Special

Ticker: CI

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

Cintas Corporation

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 172908105

Meeting Type: Annual

Ticker: CTAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For

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Cintas Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Richard T. Farmer	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director James J. Johnson	Mgmt	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	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

Cisco Systems, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 17275R102

Meeting Type: Annual

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director John T. Chambers	Mgmt	For	For
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGeary	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	Against

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Coach, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 189754104

Meeting Type: Annual

Ticker: COH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Denton	Mgmt	For	For
1b	Elect Director Andrea Guerra	Mgmt	For	For
1c	Elect Director Susan Kropf	Mgmt	For	For
1d	Elect Director Victor Luis	Mgmt	For	For
1e	Elect Director Ivan Menezes	Mgmt	For	For
1f	Elect Director William Nuti	Mgmt	For	For
1g	Elect Director Stephanie Tilenius	Mgmt	For	For
1h	Elect Director Jide Zeitlin	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	Against

Comcast Corporation

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 20030N101

Meeting Type: Special

Ticker: CMCSA

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

Copart, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 217204106

Meeting Type: Annual

Ticker: CPRT

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Copart, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	For	For
1.3	Elect Director Matt Blunt	Mgmt	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	For	For
1.6	Elect Director James E. Meeks	Mgmt	For	For
1.7	Elect Director Vincent W. Mitz	Mgmt	For	For
1.8	Elect Director Thomas N. Tryforos	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Coty Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 222070203

Meeting Type: Annual

Ticker: COTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	Mgmt	For	Withhold
1.2	Elect Director Joachim Faber	Mgmt	For	For
1.3	Elect Director Olivier Goudet	Mgmt	For	For
1.4	Elect Director Peter Harf	Mgmt	For	For
1.5	Elect Director Paul S. Michaels	Mgmt	For	For
1.6	Elect Director Erhard Schoewel	Mgmt	For	For
1.7	Elect Director Robert Singer	Mgmt	For	For
1.8	Elect Director Jack Stahl	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

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Cytec Industries Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 232820100

Meeting Type: Special

Ticker: CYT

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

Donaldson Company, Inc.

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 257651109

Meeting Type: Annual

Ticker: DCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Cecere	Mgmt	For	For
1.2	Elect Director William M. Cook	Mgmt	For	For
1.3	Elect Director James J. Owens	Mgmt	For	For
1.4	Elect Director Trudy A. Rautio	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

G&K Services, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 361268105

Meeting Type: Annual

Ticker: GK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Greco	Mgmt	For	For
1.2	Elect Director Douglas A. Milroy	Mgmt	For	For
1.3	Elect Director Alice M. Richter	Mgmt	For	For

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G&K Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Global Payments Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 37940X102

Meeting Type: Annual

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William I Jacobs	Mgmt	For	For
1.2	Elect Director Alan M. Silberstein	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

Gramercy Property Trust Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 38489R605

Meeting Type: Special

Ticker: GPT

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

Guidewire Software, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 40171V100

Meeting Type: Annual

Ticker: GWRE

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Guidewire Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Gassner	Mgmt	For	For
1.2	Elect Director Paul Lavin	Mgmt	For	For
1.3	Elect Director Marcus S. Ryu	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Harman International Industries, Incorporated

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 413086109

Meeting Type: Annual

Ticker: HAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	For	For
1b	Elect Director John W. Diercksen	Mgmt	For	For
1c	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
1d	Elect Director Edward H. Meyer	Mgmt	For	For
1e	Elect Director Robert Nail	Mgmt	For	For
1f	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1g	Elect Director Abraham N. Reichental	Mgmt	For	For
1h	Elect Director Kenneth M. Reiss	Mgmt	For	For
1i	Elect Director Hellene S. Runtagh	Mgmt	For	For
1j	Elect Director Frank S. Sklarsky	Mgmt	For	For
1k	Elect Director Gary G. Steel	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

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Harris Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 413875105

Meeting Type: Annual

Ticker: HRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
1d	Elect Director Terry D. Growcock	Mgmt	For	For
1e	Elect Director Lewis Hay, III	Mgmt	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For
1g	Elect Director Karen Katen	Mgmt	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	For	For
1i	Elect Director David B. Rickard	Mgmt	For	For
1j	Elect Director James C. Stoffel	Mgmt	For	For
1k	Elect Director Gregory T. Swinton	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	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

Hertz Global Holdings, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 42805T105

Meeting Type: Annual

Ticker: HTZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl T. Berquist	Mgmt	For	For
1b	Elect Director Henry R. Keizer	Mgmt	For	For
1c	Elect Director Michael F. Koehler	Mgmt	For	For
1d	Elect Director Linda Fayne Levinson	Mgmt	For	For

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Hertz Global Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director John P. Tague	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
5	Pro-rata Vesting of Equity Awards	SH	Against	Against

Humana Inc.

Meeting Date: 10/19/2015

Country: USA

Primary Security ID: 444859102

Meeting Type: Special

Ticker: HUM

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

Infoblox Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 45672H104

Meeting Type: Annual

Ticker: BLOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jesper Andersen	Mgmt	For	For
1.2	Elect Director Laura C. Conigliaro	Mgmt	For	For
1.3	Elect Director Fred M. Gerson	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: 10/01/2015 to 12/31/2015

Inogen, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 45780L104

Meeting Type: Annual

Ticker: INGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Scott Greer	Mgmt	For	For
1.2	Elect Director Heather Rider	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

IPC Healthcare, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 44984A105

Meeting Type: Special

Ticker: IPCM

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

Jack Henry & Associates, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 426281101

Meeting Type: Annual

Ticker: JKHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	Mgmt	For	For
1.2	Elect Director John F. Prim	Mgmt	For	For
1.3	Elect Director Thomas H. Wilson	Mgmt	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Wesley A. Brown	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

Kennametal Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 489170100

Meeting Type: Annual

Ticker: KMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald M. DeFeo	Mgmt	For	For
1.2	Elect Director Lawrence W. Stranghoener	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: 11/04/2015

Country: USA

Primary Security ID: 512807108

Meeting Type: Annual

Ticker: LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lam Research Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.9	Elect Director Abhijit Y. Talwalkar	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Linear Technology Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 535678106

Meeting Type: Annual

Ticker: LLTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For
1b	Elect Director Lothar Maier	Mgmt	For	For
1c	Elect Director Arthur C. Agnos	Mgmt	For	For
1d	Elect Director John J. Gordon	Mgmt	For	For
1e	Elect Director David S. Lee	Mgmt	For	For
1f	Elect Director Richard M. Moley	Mgmt	For	For
1g	Elect Director Thomas S. Volpe	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase 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

Malibu Boats, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 56117J100

Meeting Type: Annual

Ticker: MBUU

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Malibu Boats, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip S. Estes	Mgmt	For	For
1.2	Elect Director James R. Buch	Mgmt	For	For
1.3	Elect Director Peter E. Murphy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

MarkWest Energy Partners, L.P.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 570759100

Meeting Type: Special

Ticker: MWE

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

MEDNAX, Inc.

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 58502B106

Meeting Type: Special

Ticker: MD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
2	Approve Nonqualified Stock Purchase Plan	Mgmt	For	For

Meredith Corporation

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 589433101

Meeting Type: Annual

Ticker: MDP

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Meredith Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick B. Henry	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Joel W. Johnson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Microsoft Corporation

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	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: 10/01/2015 to 12/31/2015

MSG Networks Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 553573106

Meeting Type: Annual

Ticker: MSGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugene F. DeMark	Mgmt	For	For
1.2	Elect Director Joel M. Litvin	Mgmt	For	For
1.3	Elect Director John L. Sykes	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Myriad Genetics, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 628553104

Meeting Type: Annual

Ticker: MYGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Henderson	Mgmt	For	For
1.2	Elect Director S. Louise Phanstiel	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

Neogen Corporation

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 640491106

Meeting Type: Annual

Ticker: NEOG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Neogen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Crowder	Mgmt	For	For
1.2	Elect Director A. Charles Fischer	Mgmt	For	For
1.3	Elect Director Ronald D. Green	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 BDO USA, LLP as Auditors	Mgmt	For	For

NeoGenomics, Inc.

Meeting Date: 12/21/2015

Country: USA

Primary Security ID: 64049M209

Meeting Type: Special

Ticker: NEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Increase Authorized Preferred Stock	Mgmt	For	For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against
6	Adjourn Meeting	Mgmt	For	Against

Oracle Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
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
5	Adopt Quantitative Renewable Energy Goals	SH	Against	Against
6	Proxy Access	SH	Against	For
7	Approve Quantifiable Performance Metrics	SH	Against	Against
8	Amend Corporate Governance Guidelines	SH	Against	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against

Palo Alto Networks, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 697435105

Meeting Type: Annual

Ticker: PANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Donovan	Mgmt	For	For
1.2	Elect Director Stanley J. Meresman	Mgmt	For	For
1.3	Elect Director Nir Zuk	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: 10/01/2015 to 12/31/2015

Palo Alto Networks, Inc.

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

PAREXEL International Corporation

Meeting Date: 12/03/2015	Country: USA	Primary Security ID: 699462107
	Meeting Type: Annual	Ticker: PRXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eduard E. Holdener	Mgmt	For	For
1.2	Elect Director Richard L. Love	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 Ernst & Young LLP as Auditors	Mgmt	For	For

Parker-Hannifin Corporation

Meeting Date: 10/28/2015	Country: USA	Primary Security ID: 701094104
	Meeting Type: Annual	Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For
1.4	Elect Director William E. Kassling	Mgmt	For	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1.6	Elect Director Kevin A. Lobo	Mgmt	For	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	For	For
1.8	Elect Director Candy M. Obourn	Mgmt	For	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	For	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Ake Svensson	Mgmt	For	For
1.12	Elect Director James L. Wainscott	Mgmt	For	For
1.13	Elect Director Donald E. Washkewicz	Mgmt	For	For
1.14	Elect Director Thomas L. Williams	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Eliminate Cumulative Voting	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
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Paychex, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 704326107

Meeting Type: Annual

Ticker: PAYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Joseph G. Doody	Mgmt	For	For
1c	Elect Director David J. S. Flaschen	Mgmt	For	For
1d	Elect Director Phillip Horsley	Mgmt	For	For
1e	Elect Director Grant M. Inman	Mgmt	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	For
1g	Elect Director Martin Mucci	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Performance Sports Group Ltd.

Meeting Date: 10/14/2015

Country: Canada

Primary Security ID: 71377G100

Meeting Type: Annual/Special

Ticker: PSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Karyn Barsa	Mgmt	For	For
1b	Elect Director Kevin Davis	Mgmt	For	For
1c	Elect Director Joan Dea	Mgmt	For	For
1d	Elect Director C. Michael Jacobi	Mgmt	For	For
1e	Elect Director Paul Lavoie	Mgmt	For	For
1f	Elect Director Larry Lucchino	Mgmt	For	For
1g	Elect Director Matthew Mannelly	Mgmt	For	For
1h	Elect Director Bernard McDonell	Mgmt	For	For
1i	Elect Director Bob Nicholson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Quorum Requirements	Mgmt	For	For
5	Amend Articles to Remove References to Proportionate Voting Shares	Mgmt	For	For
6	Allow Electronic Distribution of Company Communications	Mgmt	For	For
7	Approve Advance Notice Policy	Mgmt	For	For
8	Amend Indemnification Provisions in the Articles	Mgmt	For	For

Phibro Animal Health Corporation

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 71742Q106

Meeting Type: Annual

Ticker: PAHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald K. Carlson	Mgmt	For	For
1.2	Elect Director Mary Lou Malanoski	Mgmt	For	For
1.3	Elect Director Carol A. Wrenn	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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Phibro Animal Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Precision Castparts Corp.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 740189105
Meeting Type: Special **Ticker:** PCP

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

Premiere Global Services, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 740585104
Meeting Type: Special **Ticker:** PGI

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

Radiant Logistics, Inc.

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 75025X100
Meeting Type: Annual **Ticker:** RLGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bohn H. Crain	Mgmt	For	For
1.2	Elect Director Stephen P. Harrington	Mgmt	For	For
1.3	Elect Director Jack Edwards	Mgmt	For	For

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Vote Summary Report

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Radiant Logistics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Richard Palmieri	Mgmt	For	For
2	Ratify Peterson Sullivan LLP as Auditors	Mgmt	For	For

ResMed Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 761152107
Meeting Type: Annual **Ticker:** RMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Farrell	Mgmt	For	For
1b	Elect Director Gary Pace	Mgmt	For	For
1c	Elect Director Ron Taylor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ShoreTel, Inc.

Meeting Date: 11/11/2015 **Country:** USA **Primary Security ID:** 825211105
Meeting Type: Annual **Ticker:** SHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shane Robison	Mgmt	For	For
1.2	Elect Director Charles D. Kissner	Mgmt	For	For
1.3	Elect Director Constance Skidmore	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	Approve Omnibus Stock Plan	Mgmt	For	Against

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shutterfly, Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 82568P304

Meeting Type: Special

Ticker: SFLY

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

Standex International Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 854231107

Meeting Type: Annual

Ticker: SXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For
1.2	Elect Director Jeffrey S. Edwards	Mgmt	For	For
1.3	Elect Director Gerald H. Fickenscher	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	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Starwood Waypoint Residential Trust

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 85571W109

Meeting Type: Special

Ticker: SWAY

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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

STERIS Corporation

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 859152100

Meeting Type: Special

Ticker: STE

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

Sunoco Logistics Partners L.P.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 86764L108

Meeting Type: Special

Ticker: SXL

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

Symantec Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 871503108

Meeting Type: Annual

Ticker: SYMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	For	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For	For
1d	Elect Director David L. Mahoney	Mgmt	For	For
1e	Elect Director Robert S. Miller	Mgmt	For	For
1f	Elect Director Anita M. Sands	Mgmt	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For
1h	Elect Director V. Paul Unruh	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Symantec Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Suzanne M. Vautrinot	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	Establish Public Policy Board Committee	SH	Against	Against

Synaptics Incorporated

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 87157D109

Meeting Type: Annual

Ticker: SYNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Buchanan	Mgmt	For	For
1.2	Elect Director Keith B. Geeslin	Mgmt	For	For
1.3	Elect Director James L. Whims	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 Omnibus Stock Plan	Mgmt	For	For

Synergy Resources Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 87164P103

Meeting Type: Annual

Ticker: SYRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Holloway	Mgmt	For	For
1.2	Elect Director William E. Scaff, Jr.	Mgmt	For	For
1.3	Elect Director Lynn A. Peterson	Mgmt	For	For
1.4	Elect Director Rick A. Wilber	Mgmt	For	For
1.5	Elect Director Raymond E. McElhaney	Mgmt	For	For
1.6	Elect Director Bill M. Conrad	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Synergy Resources Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director George Seward	Mgmt	For	For
1.8	Elect Director R.W. 'Bud' Noffsinger, III	Mgmt	For	For
1.9	Elect Director Jack N. Aydin	Mgmt	For	For
2	Ratify EKS&H LLLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

The Clorox Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 189054109

Meeting Type: Annual

Ticker: CLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Carmona	Mgmt	For	For
1.2	Elect Director Benno Dorer	Mgmt	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For
1.4	Elect Director George J. Harad	Mgmt	For	For
1.5	Elect Director Esther Lee	Mgmt	For	For
1.6	Elect Director Robert W. Matschullat	Mgmt	For	For
1.7	Elect Director Jeffrey Noddle	Mgmt	For	For
1.8	Elect Director Rogelio Rebolledo	Mgmt	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	For	For
1.10	Elect Director Carolyn M. Ticknor	Mgmt	For	For
1.11	Elect Director Christopher J. Williams	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 Executive Incentive Bonus Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 518439104

Meeting Type: Annual

Ticker: EL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rose Marie Bravo	Mgmt	For	For
1.2	Elect Director Paul J. Fribourg	Mgmt	For	For
1.3	Elect Director Melody Hobson	Mgmt	For	For
1.4	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
1.5	Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
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
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

The Hain Celestial Group, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 405217100

Meeting Type: Annual

Ticker: HAIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Irwin D. Simon	Mgmt	For	For
1.2	Elect Director Richard C. Berke	Mgmt	For	For
1.3	Elect Director Andrew R. Heyer	Mgmt	For	For
1.4	Elect Director Raymond W. Kelly	Mgmt	For	For
1.5	Elect Director Roger Meltzer	Mgmt	For	For
1.6	Elect Director Scott M. O'Neil	Mgmt	For	For
1.7	Elect Director Adrienne Shapira	Mgmt	For	For
1.8	Elect Director Lawrence S. Zilavy	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

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The Hain Celestial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Adopt Proxy Access Right	SH	For	For

The Procter & Gamble Company

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 742718109

Meeting Type: Annual

Ticker: PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1f	Elect Director A.G. Lafley	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director David S. Taylor	Mgmt	For	For
1j	Elect Director Margaret C. Whitman	Mgmt	For	For
1k	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	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

Thor Industries, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 885160101

Meeting Type: Annual

Ticker: THO

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Thor Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew E. Graves	Mgmt	For	For
1.2	Elect Director Alan Siegel	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

Towers Watson & Co.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 891894107

Meeting Type: Special

Ticker: TW

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

United Financial Bancorp, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 910304104

Meeting Type: Special

Ticker: UBNK

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

United Natural Foods, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 911163103

Meeting Type: Annual

Ticker: UNFI

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

United Natural Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	Mgmt	For	For
1b	Elect Director Ann Torre Bates	Mgmt	For	For
1c	Elect Director Denise M. Clark	Mgmt	For	For
1d	Elect Director Michael S. Funk	Mgmt	For	For
1e	Elect Director Gail A. Graham	Mgmt	For	For
1f	Elect Director James P. Heffernan	Mgmt	For	For
1g	Elect Director Peter A. Roy	Mgmt	For	For
1h	Elect Director Steven L. Spinner	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
5	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Against

United States Antimony Corporation

Meeting Date: 12/12/2015

Country: USA

Primary Security ID: 911549103

Meeting Type: Annual

Ticker: UAMY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Lawrence	Mgmt	For	For
1.2	Elect Director Gary D. Babbitt	Mgmt	For	For
1.3	Elect Director Hartmut W. Baitis	Mgmt	For	For
1.4	Elect Director Russell C. Lawrence	Mgmt	For	For
1.5	Elect Director Whitney H. Ferer	Mgmt	For	For
1.6	Elect Director Jeffrey D. Wright	Mgmt	For	For
2	Ratify DeCoria, Maichel and Teague, P.S.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: 10/01/2015 to 12/31/2015

Vail Resorts, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 91879Q109

Meeting Type: Annual

Ticker: MTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	For
1b	Elect Director Roland A. Hernandez	Mgmt	For	For
1c	Elect Director Robert A. Katz	Mgmt	For	For
1d	Elect Director John T. Redmond	Mgmt	For	For
1e	Elect Director Hilary A. Schneider	Mgmt	For	For
1f	Elect Director D. Bruce Sewell	Mgmt	For	For
1g	Elect Director John F. Sorte	Mgmt	For	For
1h	Elect Director Peter A. Vaughn	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

WESTERN DIGITAL CORPORATION

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 958102105

Meeting Type: Annual

Ticker: WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	For	For
1c	Elect Director Henry T. DeNero	Mgmt	For	For
1d	Elect Director Michael D. Lambert	Mgmt	For	For
1e	Elect Director Len J. Lauer	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Stephen D. Milligan	Mgmt	For	For
1h	Elect Director Paula A. Price	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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WESTERN DIGITAL CORPORATION

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

1-800-FLOWERS.COM, Inc.

Meeting Date: 12/07/2015 **Country:** USA **Primary Security ID:** 68243Q106
Meeting Type: Annual **Ticker:** FLWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director GERALYN R. BREIG	Mgmt	For	For
1.2	Elect Director LAWRENCE CALCANO	Mgmt	For	For
1.3	Elect Director JAMES CANNAVINO	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

A. Schulman, Inc.

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 808194104
Meeting Type: Annual **Ticker:** SHLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director EUGENE R. ALLSPACH	Mgmt	For	For
1b	Elect Director GREGORY T. BARMORE	Mgmt	For	For
1c	Elect Director DAVID G. BIRNEY	Mgmt	For	For
1d	Elect Director JOSEPH M. GINGO	Mgmt	For	For
1e	Elect Director MICHAEL A. MC MANUS, JR.	Mgmt	For	Against
1f	Elect Director LEE D. MEYER	Mgmt	For	For
1g	Elect Director JAMES A. MITAROTONDA	Mgmt	For	For
1h	Elect Director ERNEST J. NOVAK, JR.	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

A. Schulman, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Irvin D. Reid	Mgmt	For	For
1j	Elect Director Bernard Rzepka	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AAR CORP.

Meeting Date: 10/13/2015 **Country:** USA **Primary Security ID:** 000361105
Meeting Type: Annual **Ticker:** AIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony K. Anderson	Mgmt	For	For
1.2	Elect Director Michael R. Boyce	Mgmt	For	For
1.3	Elect Director David P. Storch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Abaxis, Inc.

Meeting Date: 10/28/2015 **Country:** USA **Primary Security ID:** 002567105
Meeting Type: Annual **Ticker:** ABAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clinton H. Severson	Mgmt	For	For
1.2	Elect Director Vernon E. Altman	Mgmt	For	For
1.3	Elect Director Richard J. Bastiani	Mgmt	For	For
1.4	Elect Director Michael D. Casey	Mgmt	For	For
1.5	Elect Director Henk J. Evenhuis	Mgmt	For	For
1.6	Elect Director Prithipal Singh	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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Abaxis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

Absolute Software Corporation

Meeting Date: 12/15/2015

Country: Canada

Primary Security ID: 00386B109

Meeting Type: Annual/Special

Ticker: ABT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Daniel Ryan	Mgmt	For	For
2.2	Elect Director Geoff Haydon	Mgmt	For	For
2.3	Elect Director J. Ian Giffen	Mgmt	For	For
2.4	Elect Director Eric Rosenfeld	Mgmt	For	For
2.5	Elect Director Gregory Monahan	Mgmt	For	For
2.6	Elect Director Salvatore (Sal) Visca	Mgmt	For	For
2.7	Elect Director Josef Vejvoda	Mgmt	For	For
2.8	Elect Director Arthur Mesher	Mgmt	For	For
2.9	Elect Director Gerhard Watzinger	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Approve Performance and Restricted Share Unit Plan	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Accuray Incorporated

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 004397105

Meeting Type: Annual

Ticker: ARAY

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Accuray Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth Dávila	Mgmt	For	For
1.2	Elect Director Joshua H. Levine	Mgmt	For	For
1.3	Elect Director Emad Rizk	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

Aceto Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 004446100

Meeting Type: Annual

Ticker: ACET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert L. Eilender	Mgmt	For	For
1.2	Elect Director Salvatore Guccione	Mgmt	For	For
1.3	Elect Director Hans C. Noetzli	Mgmt	For	For
1.4	Elect Director William N. Britton	Mgmt	For	For
1.5	Elect Director Natasha Giordano	Mgmt	For	For
1.6	Elect Director Alan G. Levin	Mgmt	For	For
1.7	Elect Director Daniel B. Yarosh	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Actinium Pharmaceuticals, Inc.

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 00507W107

Meeting Type: Annual

Ticker: ATNM

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Vote Summary Report

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Actinium Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandesh Seth	Mgmt	For	For
1.2	Elect Director Sergio Traversa	Mgmt	For	For
2	Ratify GBH CPAs, PC as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

AdCare Health Systems, Inc.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 00650W300

Meeting Type: Annual

Ticker: ADK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William McBride, III	Mgmt	For	For
1.2	Elect Director Thomas W. Knaup	Mgmt	For	For
1.3	Elect Director David A. Tenwick	Mgmt	For	For
1.4	Elect Director Brent Morrison	Mgmt	For	For
1.5	Elect Director Allan J. Rimland	Mgmt	For	For
2	Declassify the Board of Directors	Mgmt	For	For
3	Amend Stock Ownership Limitations	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

Aehr Test Systems

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 00760J108

Meeting Type: Annual

Ticker: AEHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rhea J. Posedel	Mgmt	For	For
1.2	Elect Director Gayn Erickson	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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Aehr Test Systems

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert R. Anderson	Mgmt	For	For
1.4	Elect Director William W.R. Elder	Mgmt	For	For
1.5	Elect Director Mario M. Rosati	Mgmt	For	For
1.6	Elect Director John M. Schneider	Mgmt	For	For
1.7	Elect Director Howard T. Slayen	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AeroVironment, Inc.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 008073108

Meeting Type: Annual

Ticker: AVAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1.	Elect Director Timothy E. Conver	Mgmt	For	For
1.2	Elect Director Arnold L. Fishman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For

Aetna Inc.

Meeting Date: 10/19/2015

Country: USA

Primary Security ID: 00817Y108

Meeting Type: Special

Ticker: AET

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

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Vote Summary Report

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AGL Resources Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 001204106

Meeting Type: Special

Ticker: GAS

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

Allied Healthcare Products, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 019222108

Meeting Type: Annual

Ticker: AHPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Judith T. Graves	Mgmt	For	For
1.2	Elect Director Joseph E. Root	Mgmt	For	For
1.3	Elect Director Dr. William A. Peck	Mgmt	For	For
1.4	Elect Director Earl R. Refsland	Mgmt	For	For
1.5	Elect Director John D. Weil	Mgmt	For	For
2	Ratify RubinBrown LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Altera Corporation

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 021441100

Meeting Type: Special

Ticker: ALTR

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

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Vote Summary Report

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Altera Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

Alteva, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 02153V102

Meeting Type: Annual

Ticker: ALTV

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	Fix Number of Directors at Five	Mgmt	For	For
4.1	Elect Director Jeffrey D. Alario	Mgmt	For	For
4.2	Elect Director Douglas B. Benedict	Mgmt	For	For
4.3	Elect Director Kelly C. Bloss	Mgmt	For	For
4.4	Elect Director Brian J. Kelley	Mgmt	For	For
4.5	Elect Director Edward J. Morea	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
7	Adjourn Meeting	Mgmt	For	Against

AltiGen Communications, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 021489109

Meeting Type: Annual

Ticker: ATGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Keith A. Midkiff	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ambassadors Group, Inc.

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 023177108

Meeting Type: Special

Ticker: EPAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Dissolution and Liquidation	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

AMCON Distributing Company

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 02341Q205

Meeting Type: Annual

Ticker: DIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeremy W. Hobbs	Mgmt	For	For
1.2	Elect Director Stanley Mayer	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

Ameriana Bancorp

Meeting Date: 12/07/2015

Country: USA

Primary Security ID: 023613102

Meeting Type: Special

Ticker: ASBI

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

American Realty Investors, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 029174109

Meeting Type: Annual

Ticker: ARL

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Vote Summary Report

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American Realty Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Butler	Mgmt	For	For
1.2	Elect Director Sharon Hunt	Mgmt	For	For
1.3	Elect Director Robert A. Jakuszewski	Mgmt	For	For
1.4	Elect Director Ted R. Munselle	Mgmt	For	For
2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For

Amica Mature Lifestyles Inc.

Meeting Date: 10/09/2015

Country: Canada

Primary Security ID: 031498207

Meeting Type: Annual/Special

Ticker: ACC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 9423389 Canada Inc., a Subsidiary of BayBridge Senior Housing Inc.	Mgmt	For	For
2	Fix Number of Directors at Seven	Mgmt	For	For
3.1	Elect Director Terry M. Holland	Mgmt	For	For
3.2	Elect Director Samir A. Manji	Mgmt	For	For
3.3	Elect Director Salim A. Manji	Mgmt	For	For
3.4	Elect Director Andrew L. Oppenheim	Mgmt	For	For
3.5	Elect Director Mike Shaikh	Mgmt	For	For
3.6	Elect Director Charles W. van der Lee	Mgmt	For	For
3.7	Elect Director Shant Poladian	Mgmt	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Re-approve Stock Option Plan	Mgmt	For	For

Amoskeag Industries, Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 031835101

Meeting Type: Annual

Ticker: N/A

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Amoskeag Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry L. Brensinger	Mgmt	For	For
1.2	Elect Director George P. Lagos	Mgmt	For	For
1.3	Elect Director Karl E. Norwood	Mgmt	For	For
1.4	Elect Director Michael J. Skelton	Mgmt	For	For
1.5	Elect Director David A. Goldman	Mgmt	For	For
1.6	Elect Director John C. Madden	Mgmt	For	For
1.7	Elect Director Sean M. Owen	Mgmt	For	For
1.8	Elect Director Nick S. Soggu	Mgmt	For	For
1.9	Elect Director John H. Hoben	Mgmt	For	For
1.10	Elect Director Jack B. Middleton	Mgmt	For	For
1.11	Elect Director William J. Quinlan	Mgmt	For	For
1.12	Elect Director Jeanine Tousignant	Mgmt	For	For
1.13	Elect Director Susan Huard	Mgmt	For	For
1.14	Elect Director Clair P. Monier	Mgmt	For	For
1.15	Elect Director William N. Sirak	Mgmt	For	For

Ampio Pharmaceuticals, Inc.

Meeting Date: 12/12/2015

Country: USA

Primary Security ID: 03209T109

Meeting Type: Annual

Ticker: AMPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Macaluso	Mgmt	For	For
1.2	Elect Director David Bar-Or	Mgmt	For	For
1.3	Elect Director Philip H. Coelho	Mgmt	For	For
1.4	Elect Director Richard B. Giles	Mgmt	For	For
1.5	Elect Director David R. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify EKS&H LLLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AmTrust Financial Services, Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 032359309

Meeting Type: Special

Ticker: AFSI

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

Anchor Bancorp

Meeting Date: 10/21/2015

Country: USA

Primary Security ID: 032838104

Meeting Type: Proxy Contest

Ticker: ANCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Douglas A. Kay	Mgmt	For	For
1.2	Elect Director George W. Donovan	Mgmt	For	For
1.3	Elect Director Terri L. Degner	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 Moss Adams LLP as Auditors	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Joel S. Lawson IV	SH	For	Do Not Vote
1.2	Management Nominee - Douglas A. Kay	SH	For	Do Not Vote
1.3	Management Nominee - Terri L. Degner	SH	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
3	Approve Omnibus Stock Plan	Mgmt	Against	Do Not Vote
4	Ratify Moss Adams LLP as Auditors	Mgmt	For	Do Not Vote

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Andrea Electronics Corporation

Meeting Date: 10/26/2015

Country: USA

Primary Security ID: 034393108

Meeting Type: Annual

Ticker: ANDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas J. Andrea	Mgmt	For	For
1.2	Elect Director Gary A. Jones	Mgmt	For	For
1.3	Elect Director Louis Libin	Mgmt	For	For
1.4	Elect Director Joseph J. Migliozi	Mgmt	For	For
1.5	Elect Director Jonathan D. Spaet	Mgmt	For	For
2	Ratify Marcum LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AngioDynamics, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 03475V101

Meeting Type: Annual

Ticker: ANGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Burgstahler	Mgmt	For	For
1.2	Elect Director Wesley E. Johnson, Jr.	Mgmt	For	For
1.3	Elect Director Steven R. LaPorte	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Anthem, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 036752103

Meeting Type: Special

Ticker: ANTM

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Anthem, 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

Applied Genetic Technologies Corporation

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 038201100

Meeting Type: Annual

Ticker: AGTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Koenig	Mgmt	For	For
1.2	Elect Director Ivana Magovcevic-Liebisch	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For

Applied Industrial Technologies, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 03820C105

Meeting Type: Annual

Ticker: AIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dorsman	Mgmt	For	For
1.2	Elect Director Vincent K. Petrella	Mgmt	For	For
1.3	Elect Director Jerry Sue Thornton	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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ARC Group Worldwide, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 00213H105

Meeting Type: Annual

Ticker: ARCW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason T. Young	Mgmt	For	For
1.2	Elect Director Gregory D. Wallis	Mgmt	For	For
1.3	Elect Director Eddie W. Neely	Mgmt	For	For
1.4	Elect Director Todd A. Grimm	Mgmt	For	For
1.5	Elect Director Drew M. Kelley	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

Array BioPharma Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 04269X105

Meeting Type: Annual

Ticker: ARRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwen A. Fyfe	Mgmt	For	For
1.2	Elect Director Charles M. Baum	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock 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

ARRIS Group, Inc.

Meeting Date: 10/21/2015

Country: USA

Primary Security ID: G0551A103

Meeting Type: Special

Ticker: ARRS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ARRIS 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

ASB Financial Corp.

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 00205P206

Meeting Type: Annual

Ticker: ASBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bollin	Mgmt	For	For
1.2	Elect Director William J. Burke	Mgmt	For	For
1.3	Elect Director Christopher H. Lute	Mgmt	For	For
1.4	Elect Director Larry F. Meredith	Mgmt	For	For
1.5	Elect Director Richard W. Morgan	Mgmt	For	For
1.6	Elect Director Robert M. Smith	Mgmt	For	Withhold
2	Ratify BKD, LLP as Auditors	Mgmt	For	For

Ascena Retail Group, Inc.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 04351G101

Meeting Type: Annual

Ticker: ASNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Usdan	Mgmt	For	For
1.2	Elect Director Randy L. Pearce	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ascena Retail Group, Inc.

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

Ascent Solar Technologies, Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 043635101

Meeting Type: Special

Ticker: ASTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares of Common Stock Pursuant to the Convertible Note Purchase Agreement Dated September 4, 2015	Mgmt	For	For
2	Approve Issuance of Shares of Common Stock Pursuant to the Series E Preferred Stock Purchase Agreement Dated November 4, 2015	Mgmt	For	For
3	Approve Issuance of Shares of Common Stock Pursuant to the Equity Line Purchase Agreement Dated November 10, 2015	Mgmt	For	For
4	Approve Issuance of Shares of Common Stock and Options Pursuant to the Consulting Agreement Dated October 23, 2015	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For

Aspen Technology, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 045327103

Meeting Type: Annual

Ticker: AZPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary E. Haroian	Mgmt	For	For
1.2	Elect Director Antonio J. Pietri	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: 10/01/2015 to 12/31/2015

Astrotech Corporation

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 046484101

Meeting Type: Annual

Ticker: ASTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Pickens, III	Mgmt	For	For
1.2	Elect Director Mark Adams	Mgmt	For	For
1.3	Elect Director John A. Oliva	Mgmt	For	For
1.4	Elect Director Sha-Chelle Manning	Mgmt	For	For
1.5	Elect Director William F. Readdy	Mgmt	For	For
1.6	Elect Director Daniel T. Russler, Jr.	Mgmt	For	For
1.7	Elect Director Ronald (Ron) W. Cantwell	Mgmt	For	For
1.8	Elect Director Michael R. Humphrey	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

ATRM Holdings, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 04964A103

Meeting Type: Annual

Ticker: ATRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey E. Eberwein	Mgmt	For	For
1.2	Elect Director Morgan P. Hanlon	Mgmt	For	For
1.3	Elect Director Alfred John Knapp, Jr.	Mgmt	For	For
1.4	Elect Director Daniel M. Koch	Mgmt	For	For
1.5	Elect Director Galen Vetter	Mgmt	For	For
2	Ratify Boulay PLLP 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: 10/01/2015 to 12/31/2015

Automatic Data Processing, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 053015103

Meeting Type: Annual

Ticker: ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For
1.2	Elect Director Peter Bisson	Mgmt	For	For
1.3	Elect Director Richard T. Clark	Mgmt	For	For
1.4	Elect Director Eric C. Fast	Mgmt	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	For	For
1.6	Elect Director Michael P. Gregoire	Mgmt	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For
1.9	Elect Director Carlos A. Rodriguez	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

AutoZone, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 053332102

Meeting Type: Annual

Ticker: AZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Sue E. Gove	Mgmt	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	For	For
1.9	Elect Director George R. Mrkonich, Jr.	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Luis P. Nieto	Mgmt	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	For	For
2	Ratify Ernst & Young 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
5	Report on Political Contributions and Lobbying Expenditures	SH	Against	Against

Aviat Networks, Inc.

Meeting Date: 11/13/2015

Country: USA

Primary Security ID: 05366Y102

Meeting Type: Annual

Ticker: AVNW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Mutch	Mgmt	For	For
1.2	Elect Director William A. Hasler	Mgmt	For	For
1.3	Elect Director James R. Henderson	Mgmt	For	For
1.4	Elect Director Michael A. Pangia	Mgmt	For	For
1.5	Elect Director Robert G. Pearse	Mgmt	For	For
1.6	Elect Director John J. Quicke	Mgmt	For	For
1.7	Elect Director James C. Stoffel	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	Amend Omnibus Stock Plan	Mgmt	For	For

Avnet, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 053807103

Meeting Type: Annual

Ticker: AVT

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Avnet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director William J. Amelio	Mgmt	For	For
1c	Elect Director J. Veronica Biggins	Mgmt	For	For
1d	Elect Director Michael A. Bradley	Mgmt	For	For
1e	Elect Director R. Kerry Clark	Mgmt	For	For
1f	Elect Director Richard P. Hamada	Mgmt	For	For
1g	Elect Director James A. Lawrence	Mgmt	For	For
1h	Elect Director Avid Modjtabei	Mgmt	For	For
1i	Elect Director Ray M. Robinson	Mgmt	For	For
1j	Elect Director William H. Schumann, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Barnes & Noble, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 067774109

Meeting Type: Annual

Ticker: BKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott S. Cowen	Mgmt	For	For
1.2	Elect Director William Dillard, II	Mgmt	For	For
1.3	Elect Director Patricia L. Higgins	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

Bazaarvoice, Inc.

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 073271108

Meeting Type: Annual

Ticker: BV

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bazaarvoice, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Hawn	Mgmt	For	For
1.2	Elect Director Jared Kopf	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

bebe stores, inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 075571109

Meeting Type: Annual

Ticker: BEBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Manny Mashouf	Mgmt	For	For
1.2	Elect Director Brett Brewer	Mgmt	For	For
1.3	Elect Director Corrado Federico	Mgmt	For	For
1.4	Elect Director Robert Galvin	Mgmt	For	For
1.5	Elect Director Seth Johnson	Mgmt	For	For
1.6	Elect Director Jim Wiggett	Mgmt	For	For
2	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For

BIOMERICA, INC.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 09061H307

Meeting Type: Annual

Ticker: BMRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zackary Irani	Mgmt	For	For
1.2	Elect Director Janet Moore	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BIOMERICA, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Allen Barbieri	Mgmt	For	For
1.4	Elect Director Francis R. Cano	Mgmt	For	For
1.5	Elect Director Jane Emerson	Mgmt	For	For
2	Ratify PKF, Certified Public Accountants as Auditors	Mgmt	For	For

Bio-Path Holdings, Inc.

Meeting Date: 12/29/2015

Country: USA

Primary Security ID: 09057N102

Meeting Type: Annual

Ticker: BPTH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter H. Nielsen	Mgmt	For	For
1.2	Elect Director Michael J. Garrison	Mgmt	For	For
1.3	Elect Director Heath W. Cleaver	Mgmt	For	For
1.4	Elect Director Amy P. Sing	Mgmt	For	For
1.5	Elect Director Douglas P. Morris	Mgmt	For	For
2	Ratify Mantyla McReynolds LLC as Auditors	Mgmt	For	For

Biota Pharmaceuticals, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 090694100

Meeting Type: Annual

Ticker: BOTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Patti	Mgmt	For	For
1.2	Elect Director Russell H. Plumb	Mgmt	For	For
1.3	Elect Director Armando Anido	Mgmt	For	For
1.4	Elect Director Geoffrey F. Cox	Mgmt	For	For
1.5	Elect Director Michael R. Dougherty	Mgmt	For	For
1.6	Elect Director Michael W. Dunne	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Biota Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John P. Richard	Mgmt	For	For
1.8	Elect Director Anne M. VanLent	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Bio-Techne Corporation

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 09073M104

Meeting Type: Annual

Ticker: TECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For
2b	Elect Director Charles A. Dinarello	Mgmt	For	For
2c	Elect Director John L. Higgins	Mgmt	For	For
2d	Elect Director Karen A. Holbrook	Mgmt	For	For
2e	Elect Director Charles R. Kummeth	Mgmt	For	For
2f	Elect Director Roger C. Lucas	Mgmt	For	For
2g	Elect Director Roeland Nusse	Mgmt	For	For
2h	Elect Director Randolph C. Steer	Mgmt	For	For
2i	Elect Director Harold J. Wiens	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Black Diamond, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 09202G101

Meeting Type: Annual

Ticker: BDE

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Black Diamond, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren B. Kanders	Mgmt	For	For
1.2	Elect Director Robert R. Schiller	Mgmt	For	For
1.3	Elect Director Donald L. House	Mgmt	For	For
1.4	Elect Director Nicholas Sokolow	Mgmt	For	For
1.5	Elect Director Michael A. Henning	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against

Blue Bird Corporation

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 095306106

Meeting Type: Special

Ticker: BLBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

Blue Dolphin Energy Company

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 095395307

Meeting Type: Annual

Ticker: BDCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan P. Carroll	Mgmt	For	For
1.2	Elect Director Ryan A. Bailey	Mgmt	For	For
1.3	Elect Director Amitav Misra	Mgmt	For	For
1.4	Elect Director Christopher T. Morris	Mgmt	For	For
1.5	Elect Director Herbert N. Whitney	Mgmt	For	For
2	Ratify UHY LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Blue Dolphin Energy Company

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

BofI Holding, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 05566U108

Meeting Type: Annual

Ticker: BOFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory Garrabrants	Mgmt	For	For
1.2	Elect Director Paul J. Grinberg	Mgmt	For	For
1.3	Elect Director Uzair Dada	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Books-A-Million, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 098570104

Meeting Type: Special

Ticker: BAMM

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

Bottomline Technologies (de), Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 101388106

Meeting Type: Annual

Ticker: EPAY

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bottomline Technologies (de), Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Curran	Mgmt	For	For
1.2	Elect Director Joseph L. Mullen	Mgmt	For	For
1.3	Elect Director James W. Zilinski	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

Bowl America Incorporated

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 102565108

Meeting Type: Annual

Ticker: BWL.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren T. Braham	Mgmt	For	For
1.2	Elect Director Allan L. Sher	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

BRIGGS & STRATTON CORPORATION

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 109043109

Meeting Type: Annual

Ticker: BGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Humphrey	Mgmt	For	For
1.2	Elect Director Frank M. Jaehnert	Mgmt	For	For
1.3	Elect Director Charles I. Story	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: 10/01/2015 to 12/31/2015

Brinker International, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 109641100

Meeting Type: Annual

Ticker: EAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine M. Boltz	Mgmt	For	For
1.2	Elect Director Joseph M. DePinto	Mgmt	For	For
1.3	Elect Director Harriet Edelman	Mgmt	For	For
1.4	Elect Director Michael A. George	Mgmt	For	For
1.5	Elect Director William T. Giles	Mgmt	For	For
1.6	Elect Director Gerardo I. Lopez	Mgmt	For	For
1.7	Elect Director Jon L. Luther	Mgmt	For	For
1.8	Elect Director George R. Mrkonic	Mgmt	For	For
1.9	Elect Director Jose Luis Prado	Mgmt	For	For
1.10	Elect Director Wyman T. Roberts	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 Profit Sharing Plan	Mgmt	For	For

Broadcom Corporation

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 111320107

Meeting Type: Special

Ticker: BRCM

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

Broadridge Financial Solutions, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 11133T103

Meeting Type: Annual

Ticker: BR

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Richard J. Daly	Mgmt	For	For
1c	Elect Director Robert N. Duels	Mgmt	For	For
1d	Elect Director Richard J. Haviland	Mgmt	For	For
1e	Elect Director Brett A. Keller	Mgmt	For	For
1f	Elect Director Stuart R. Levine	Mgmt	For	For
1g	Elect Director Maura A. Markus	Mgmt	For	For
1h	Elect Director Thomas J. Perna	Mgmt	For	For
1i	Elect Director Alan J. Weber	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

Broadway Financial Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 111444105

Meeting Type: Annual

Ticker: BYFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wayne-Kent A. Bradshaw	Mgmt	For	For
1.2	Elect Director Kellogg Chan	Mgmt	For	For
1.3	Elect Director Erin Selleck	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Buffalo Flexible Income Fund

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 119428100

Meeting Type: Special

Ticker: N/A

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Buffalo Flexible Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clay E. Brethour	Mgmt	For	For
1.2	Elect Director J. Gary Gradinger	Mgmt	For	For
1.3	Elect Director Philip J. Kennedy	Mgmt	For	For
1.4	Elect Director Rachel F. Lupardus	Mgmt	For	For
1.5	Elect Director Hans H. Miller	Mgmt	For	For
1.6	Elect Director Joseph C. Neuberger	Mgmt	For	For
1.7	Elect Director Jeffrey D. Yowell	Mgmt	For	For

Buffalo Growth Fund

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 119826105

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Director Clay E. Brethour	Mgmt	For	For
1.2	Director J. Gary Gradinger	Mgmt	For	For
1.3	Director Philip J. Kennedy	Mgmt	For	For
1.4	Director Rachel F. Lupardus	Mgmt	For	For
1.5	Director Hans H. Miller	Mgmt	For	For
1.6	Director Joseph C. Neuberger	Mgmt	For	For
1.7	Director Jeffrey D. Yowell	Mgmt	For	For

CACI International Inc

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 127190304

Meeting Type: Annual

Ticker: CACI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth Asbury	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CACI International Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael A. Daniels	Mgmt	For	For
1.3	Elect Director James S. Gilmore, III	Mgmt	For	For
1.4	Elect Director William L. Jews	Mgmt	For	For
1.5	Elect Director Gregory G. Johnson	Mgmt	For	For
1.6	Elect Director J. Phillip London	Mgmt	For	For
1.7	Elect Director James L. Pavitt	Mgmt	For	For
1.8	Elect Director Warren R. Phillips	Mgmt	For	For
1.9	Elect Director Charles P. Revoile	Mgmt	For	For
1.10	Elect Director William S. Wallace	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

California First National Bancorp

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 130222102

Meeting Type: Annual

Ticker: CFNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Paddon	Mgmt	For	For
1.2	Elect Director Glen T. Tsuma	Mgmt	For	For
1.3	Elect Director Michael H. Lowry	Mgmt	For	For
1.4	Elect Director Harris Ravine	Mgmt	For	For
1.5	Elect Director Danilo Cacciamatta	Mgmt	For	For

Cal-Maine Foods, Inc.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 128030202

Meeting Type: Annual

Ticker: CALM

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cal-Maine Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	Mgmt	For	Withhold
1.2	Elect Director Timothy A. Dawson	Mgmt	For	For
1.3	Elect Director Letitia C. Hughes	Mgmt	For	For
1.4	Elect Director Sherman L. Miller	Mgmt	For	For
1.5	Elect Director James E. Poole	Mgmt	For	For
1.6	Elect Director Steve W. Sanders	Mgmt	For	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For

Calmare Therapeutics Incorporated

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 13126R102

Meeting Type: Annual

Ticker: CTTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Brennan	Mgmt	For	For
1.2	Elect Director Robert T. Conway, Jr.	Mgmt	For	For
1.3	Elect Director Rustin R. Howard	Mgmt	For	For
1.4	Elect Director Conrad Mir	Mgmt	For	For
1.5	Elect Director Carl D. O'Connell	Mgmt	For	For
1.6	Elect Director Steven Roehrich	Mgmt	For	For
1.7	Elect Director Stanley K. Yarbro	Mgmt	For	For
2	Ratify Mayer Hoffman McCann, CPAs as Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For

Calumet Specialty Products Partners, L.P.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 131476103

Meeting Type: Special

Ticker: CLMT

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Calumet Specialty Products Partners, L.P.

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

Cameron International Corporation

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 13342B105

Meeting Type: Special

Ticker: CAM

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

Campbell Soup Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 134429109

Meeting Type: Annual

Ticker: CPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	Mgmt	For	For
1.2	Elect Director Randall W. Larrimore	Mgmt	For	For
1.3	Elect Director Marc B. Lautenbach	Mgmt	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
1.5	Elect Director Sara Mathew	Mgmt	For	For
1.6	Elect Director Denise M. Morrison	Mgmt	For	For
1.7	Elect Director Charles R. Perrin	Mgmt	For	For
1.8	Elect Director A. Barry Rand	Mgmt	For	For
1.9	Elect Director Nick Shreiber	Mgmt	For	For
1.10	Elect Director Tracey T. Travis	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Archbold D. van Beuren	Mgmt	For	For
1.12	Elect Director Les C. Vinney	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

Canexus Corporation

Meeting Date: 12/11/2015 **Country:** Canada **Primary Security ID:** 13751W103
Meeting Type: Special **Ticker:** CUS

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

CannaVEST Corp.

Meeting Date: 12/21/2015 **Country:** USA **Primary Security ID:** 137653101
Meeting Type: Special **Ticker:** CANV

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

Capnia Inc.

Meeting Date: 11/20/2015 **Country:** USA **Primary Security ID:** 14066L105
Meeting Type: Special **Ticker:** CAPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cardinal Health, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 14149Y108

Meeting Type: Annual

Ticker: CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
1.3	Elect Director George S. Barrett	Mgmt	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	For	For
1.5	Elect Director Calvin Darden	Mgmt	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
1.10	Elect Director Nancy Killefer	Mgmt	For	For
1.11	Elect Director David P. King	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

Cardiovascular Systems, Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 141619106

Meeting Type: Annual

Ticker: CSII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Bartos	Mgmt	For	For
1.2	Elect Director Edward Brown	Mgmt	For	For
1.3	Elect Director Augustine Lawlor	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase 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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Carpenter Technology Corporation

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 144285103

Meeting Type: Annual

Ticker: CRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl G. Anderson, Jr.	Mgmt	For	For
1.2	Elect Director Philip M. Anderson	Mgmt	For	For
1.3	Elect Director Jeffrey Wadsworth	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Casella Waste Systems, Inc.

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 147448104

Meeting Type: Proxy Contest

Ticker: CWST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director John W. Casella	Mgmt	For	For
1.2	Elect Director William P. Hulligan	Mgmt	For	For
1.3	Elect Director James E. O'Connor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify McGladrey LLP as Auditors	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Directors Brett W. Frazier	SH	For	Do Not Vote
1.2	Elect Directors James C. Pappas	SH	For	Do Not Vote
1.3	Management Nominee - James E. O'Connor	SH	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
3	Ratify McGladrey LLP as Auditors	Mgmt	None	Do Not Vote

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Catalent, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 148806102

Meeting Type: Annual

Ticker: CTLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Chiminski	Mgmt	For	For
1.2	Elect Director E. Bruce McEvoy	Mgmt	For	For
1.3	Elect Director Jack Stahl	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

Catalyst Biosciences, Inc.

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 14888D109

Meeting Type: Special

Ticker: CBIO

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

Cavco Industries, Inc.

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 149568107

Meeting Type: Annual

Ticker: CVCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven G. Bunger	Mgmt	For	For
1.2	Elect Director Jack Hanna	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	Against

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cavco Industries, Inc.

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

CBRE Clarion Global Real Estate Income Fund

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 12504G100

Meeting Type: Annual

Ticker: IGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Asuka Nakahara	Mgmt	For	For

CDK Global, Inc.

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 12508E101

Meeting Type: Annual

Ticker: CDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Anenen	Mgmt	For	For
1b	Elect Director Leslie A. Brun	Mgmt	For	For
1c	Elect Director Willie A. Deese	Mgmt	For	For
1d	Elect Director Amy J. Hillman	Mgmt	For	For
1e	Elect Director Brian P. MacDonald	Mgmt	For	For
1f	Elect Director Stephen A. Miles	Mgmt	For	For
1g	Elect Director Robert E. Radway	Mgmt	For	For
1h	Elect Director Frank S. Sowinski	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 Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Celadon Group, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 150838100

Meeting Type: Annual

Ticker: CGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Russell - RESIGNED	Mgmt		
1.2	Elect Director Catherine Langham	Mgmt	For	Withhold
1.3	Elect Director Michael Miller	Mgmt	For	Withhold
1.4	Elect Director Paul Will	Mgmt	For	For
1.5	Elect Director Robert Long	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Cellceutix Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 15115V101

Meeting Type: Annual

Ticker: CTIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leo Ehrlich	Mgmt	For	For
1.2	Elect Director Krishna Menon	Mgmt	For	For
1.3	Elect Director Barry Schechter	Mgmt	For	For
1.4	Elect Director Zorik Spektor	Mgmt	For	For
1.5	Elect Director Mark R. Tobin	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Cellular Biomedicine Group, Inc.

Meeting Date: 11/20/2015

Country: USA

Primary Security ID: 15117P102

Meeting Type: Annual

Ticker: CBMG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cellular Biomedicine Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wen Tao (Steve) Liu	Mgmt	For	For
1.2	Elect Director Nadir Patel	Mgmt	For	For
1.3	Elect Director Wei (William) Cao	Mgmt	For	For
2	Ratify BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	Mgmt	For	For

Centene Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 15135B101

Meeting Type: Special

Ticker: CNC

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	Increase Authorized Common Stock	Mgmt	For	For

Cesca Therapeutics Inc.

Meeting Date: 10/30/2015

Country: USA

Primary Security ID: 157131103

Meeting Type: Special

Ticker: KOOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of Securities	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For

Chambers Street Properties

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 157842105

Meeting Type: Annual

Ticker: CSG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chambers Street Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2.1	Elect Director Charles E. Black	Mgmt	For	For
2.2	Elect Director James L. Francis	Mgmt	For	For
2.3	Elect Director James M. Orphanides	Mgmt	For	For
2.4	Elect Director Martin A. Reid	Mgmt	For	For
2.5	Elect Director Louis P. Salvatore	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
5	Adjourn Meeting	Mgmt	For	Against

Chimera Investment Corporation

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 16934Q208

Meeting Type: Annual

Ticker: CIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dennis M. Mahoney	Mgmt	For	For
1b	Elect Director Paul A. Keenan	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 Ernst & Young LLP as Auditors	Mgmt	For	For

CIFC Corp.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 12547R105

Meeting Type: Special

Ticker: CIFC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CIFC Corp.

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

Cigna Corporation

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 125509109
Meeting Type: Special **Ticker:** CI

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

Cinedigm Corp.

Meeting Date: 10/15/2015 **Country:** USA **Primary Security ID:** 172406100
Meeting Type: Annual **Ticker:** CIDM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. McGurk	Mgmt	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For
1.3	Elect Director Patrick W. O'Brien	Mgmt	For	For
1.4	Elect Director Martin B. O'Connor, II	Mgmt	For	For
1.5	Elect Director Zvi M. Rhine	Mgmt	For	For
1.6	Elect Director Andy Schuon	Mgmt	For	For
1.7	Elect Director Laura Nisonger Sims	Mgmt	For	For
1.8	Elect Director Blair M. Westlake	Mgmt	For	For
2	Approve Reverse Stock Split	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: 10/01/2015 to 12/31/2015

Cinedigm Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For

Cintas Corporation

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 172908105

Meeting Type: Annual

Ticker: CTAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For
1d	Elect Director Richard T. Farmer	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director James J. Johnson	Mgmt	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	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

Cisco Systems, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 17275R102

Meeting Type: Annual

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director John T. Chambers	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGearry	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	Against

Civista Bancshares Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 178867107

Meeting Type: Special

Ticker: CIVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Eliminate Preemptive Rights	Mgmt	For	For
2	Eliminate Cumulative Voting	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

Cleantech Solutions International, Inc.

Meeting Date: 12/31/2015

Country: USA

Primary Security ID: 18451N204

Meeting Type: Annual

Ticker: CLNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jianhua Wu	Mgmt	For	For
1.2	Elect Director Fu Ren Chen	Mgmt	For	For

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Cleantech Solutions International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Xi Liu	Mgmt	For	For
1.4	Elect Director Baowen Wang	Mgmt	For	For
1.5	Elect Director Ming Zhao	Mgmt	For	For

CM Finance Inc

Meeting Date: 11/03/2015 Country: USA Primary Security ID: 12574Q103
Meeting Type: Annual Ticker: CMFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher E. Jansen	Mgmt	For	For
1.2	Elect Director Robert Wagner	Mgmt	For	For
2	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For

Coach, Inc.

Meeting Date: 11/04/2015 Country: USA Primary Security ID: 189754104
Meeting Type: Annual Ticker: COH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Denton	Mgmt	For	For
1b	Elect Director Andrea Guerra	Mgmt	For	For
1c	Elect Director Susan Kropf	Mgmt	For	For
1d	Elect Director Victor Luis	Mgmt	For	For
1e	Elect Director Ivan Menezes	Mgmt	For	For
1f	Elect Director William Nuti	Mgmt	For	For
1g	Elect Director Stephanie Tilenius	Mgmt	For	For
1h	Elect Director Jide Zeitlin	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

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Coach, Inc.

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

Cohen & Steers Institutional Realty Shares

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 19247U106

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Steers	Mgmt	For	For
1.2	Elect Director Joseph M. Harvey	Mgmt	For	For
1.3	Elect Director Michael Clark	Mgmt	For	For
1.4	Elect Director Bonnie Cohen	Mgmt	For	For
1.5	Elect Director George Grossman	Mgmt	For	For
1.6	Elect Director Dean Junkans	Mgmt	For	For
1.7	Elect Director Richard E. Kroon	Mgmt	For	For
1.8	Elect Director Gerald J. Maginnis	Mgmt	For	For
1.9	Elect Director Jane F. Magpiong	Mgmt	For	For
1.10	Elect Director Richard J. Norman	Mgmt	For	For
1.11	Elect Director Frank K. Ross	Mgmt	For	For
1.12	Elect Director C. Edward Ward, Jr.	Mgmt	For	For

Cohen & Steers International Realty Fund, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 19248H104

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Steers	Mgmt	For	For
1.2	Elect Director Joseph M. Harvey	Mgmt	For	For
1.3	Elect Director Michael Clark	Mgmt	For	For

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Cohen & Steers International Realty Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Bonnie Cohen	Mgmt	For	For
1.5	Elect Director George Grossman	Mgmt	For	For
1.6	Elect Director Dean Junkans	Mgmt	For	For
1.7	Elect Director Richard E. Kroon	Mgmt	For	For
1.8	Elect Director Gerald J. Maginnis	Mgmt	For	For
1.9	Elect Director Jane F. Magpiong	Mgmt	For	For
1.10	Elect Director Richard J. Norman	Mgmt	For	For
1.11	Elect Director Frank K. Ross	Mgmt	For	For
1.12	Elect Director C. Edward Ward, Jr.	Mgmt	For	For
4	Approve a Change to the Classification of Certain of the Fund to a "Non-Diversified" Fund	Mgmt	For	For

Cohen & Steers Preferred Securities & Income Fund, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 19248X109

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Steers	Mgmt	For	For
1.2	Elect Director Joseph M. Harvey	Mgmt	For	For
1.3	Elect Director Michael Clark	Mgmt	For	For
1.4	Elect Director Bonnie Cohen	Mgmt	For	For
1.5	Elect Director George Grossman	Mgmt	For	For
1.6	Elect Director Dean Junkans	Mgmt	For	For
1.7	Elect Director Richard E. Kroon	Mgmt	For	For
1.8	Elect Director Gerald J. Maginnis	Mgmt	For	For
1.9	Elect Director Jane F. Magpiong	Mgmt	For	For
1.10	Elect Director Richard J. Norman	Mgmt	For	For
1.11	Elect Director Frank K. Ross	Mgmt	For	For
1.12	Elect Director C. Edward Ward, Jr.	Mgmt	For	For

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Cohen & Steers Real Estate Securities Fund, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 191912104

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Steers	Mgmt	For	For
1.2	Elect Director Joseph Harvey	Mgmt	For	For
1.3	Elect Director Michael Clark	Mgmt	For	For
1.4	Elect Director Bonnie Cohen	Mgmt	For	For
1.5	Elect Director George Grossman	Mgmt	For	For
1.6	Elect Director Dean Junkans	Mgmt	For	For
1.7	Elect Director Richard E. Kroon	Mgmt	For	For
1.8	Elect Director Gerald J. Maginnis	Mgmt	For	For
1.9	Elect Director Jane F. Magpiong	Mgmt	For	For
1.10	Elect Director Richard J. Norman	Mgmt	For	For
1.11	Elect Director Frank K. Ross	Mgmt	For	For
1.12	Elect Director C. Edward Ward, Jr.	Mgmt	For	For

Cohen & Steers Realty Shares, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 192476109

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H. Steers	Mgmt	For	For
1.2	Elect Director Joseph M. Harvey	Mgmt	For	For
1.3	Elect Director Michael Clark	Mgmt	For	For
1.4	Elect Director Bonnie Cohen	Mgmt	For	For
1.5	Elect Director George Grossman	Mgmt	For	For
1.6	Elect Director Dean Junkans	Mgmt	For	For
1.7	Elect Director Richard E. Kroon	Mgmt	For	For
1.8	Elect Director Gerald J. Maginnis	Mgmt	For	For

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Vote Summary Report

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Cohen & Steers Realty Shares, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Jane F. Magpiong	Mgmt	For	For
1.10	Elect Director Richard J. Norman	Mgmt	For	For
1.11	Elect Director Frank K. Ross	Mgmt	For	For
1.12	Elect Director C. Edward Ward, Jr.	Mgmt	For	For
2a	Approve Elimination of CSR's Fundamental Investment Restriction with Respect to Investment in other Investment Companies	Mgmt	For	For
2b	Approve Conversion of CSR's Fundamental Investment Restriction with Respect to Restricted or Illiquid Securities to Non-Fundamental	Mgmt	For	For
2c	Approve Modification of CSR's Fundamental Investment Restriction with Respect to Lending to Allow the Fund to Engage in Securities Lending	Mgmt	For	For

CollabRx, Inc.

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 759757107

Meeting Type: Special

Ticker: CLRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Advisory Vote on Golden Parachutes	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	Against

Collectors Universe, Inc.

Meeting Date: 12/07/2015

Country: USA

Primary Security ID: 19421R200

Meeting Type: Annual

Ticker: CLCT

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Vote Summary Report

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Collectors Universe, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For
1.3	Elect Director Deborah A. Farrington	Mgmt	For	For
1.4	Elect Director David G. Hall	Mgmt	For	For
1.5	Elect Director Joseph R. Martin	Mgmt	For	For
1.6	Elect Director A.J. "Bert" Moyer	Mgmt	For	For
1.7	Elect Director Van D. Simmons	Mgmt	For	For
1.8	Elect Director Bruce A. Stevens	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

Comcast Corporation

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 20030N101

Meeting Type: Special

Ticker: CMCSA

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

Comtech Telecommunications Corp.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 205826209

Meeting Type: Annual

Ticker: CMTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Paul	Mgmt	For	For
1.2	Elect Director Lawrence J. Waldman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (North America)

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Comtech Telecommunications Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Concurrent Computer Corporation

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 206710402

Meeting Type: Annual

Ticker: CCUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Blackmon	Mgmt	For	For
1.2	Elect Director Derek J. Elder	Mgmt	For	For
1.3	Elect Director Larry L. Enterline	Mgmt	For	For
1.4	Elect Director C. Shelton James	Mgmt	For	For
1.5	Elect Director Steve G. Nussrallah	Mgmt	For	For
1.6	Elect Director Robert M. Pons	Mgmt	For	For
1.7	Elect Director Dilip Singh	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

Contango ORE, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 21077F100

Meeting Type: Annual

Ticker: CTGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brad Juneau	Mgmt	For	For
1b	Elect Director Joseph S. Compofelice	Mgmt	For	For
1c	Elect Director Joseph G. Greenberg	Mgmt	For	For
2	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For

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Contango ORE, Inc.

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

Control Chief Holdings, Inc.

Meeting Date: 12/11/2015	Country: USA	Primary Security ID: 212343206
	Meeting Type: Annual	Ticker: DIGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas S. Bell	Mgmt	For	For
1.2	Elect Director Mark G. Bell	Mgmt	For	For

Copart, Inc.

Meeting Date: 12/02/2015	Country: USA	Primary Security ID: 217204106
	Meeting Type: Annual	Ticker: CPRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	For	For
1.3	Elect Director Matt Blunt	Mgmt	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	For	For
1.6	Elect Director James E. Meeks	Mgmt	For	For
1.7	Elect Director Vincent W. Mitz	Mgmt	For	For
1.8	Elect Director Thomas N. Tryforos	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

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Costar Technologies, Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 22161J206

Meeting Type: Annual

Ticker: CSTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rory J. Cowan	Mgmt	For	For
1.2	Elect Director Gregory T. Hradsky	Mgmt	For	For
1.3	Elect Director Jared L. Landaw	Mgmt	For	For
1.4	Elect Director James D. Pritchett	Mgmt	For	For
1.5	Elect Director Jeffrey S. Wald	Mgmt	For	For
2	Ratify McGladrey as Auditors	Mgmt	For	For

Coty Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 222070203

Meeting Type: Annual

Ticker: COTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	Mgmt	For	Withhold
1.2	Elect Director Joachim Faber	Mgmt	For	For
1.3	Elect Director Olivier Goudet	Mgmt	For	For
1.4	Elect Director Peter Harf	Mgmt	For	For
1.5	Elect Director Paul S. Michaels	Mgmt	For	For
1.6	Elect Director Erhard Schoewel	Mgmt	For	For
1.7	Elect Director Robert Singer	Mgmt	For	For
1.8	Elect Director Jack Stahl	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

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 22410J106

Meeting Type: Annual

Ticker: CBRL

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Vote Summary Report

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Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Bradford	Mgmt	For	For
1.2	Elect Director Thomas H. Barr	Mgmt	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	For	For
1.4	Elect Director Glenn A. Davenport	Mgmt	For	For
1.5	Elect Director Richard J. Dobkin	Mgmt	For	For
1.6	Elect Director Norman E. Johnson	Mgmt	For	For
1.7	Elect Director William W. McCarten	Mgmt	For	For
1.8	Elect Director Coleman H. Peterson	Mgmt	For	For
1.9	Elect Director Andrea M. Weiss	Mgmt	For	For
2	Approve Shareholder Rights Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Cree, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 225447101

Meeting Type: Annual

Ticker: CREE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	Mgmt	For	For
1.2	Elect Director Clyde R. Hosein	Mgmt	For	For
1.3	Elect Director Robert A. Ingram	Mgmt	For	For
1.4	Elect Director C. Howard Nye	Mgmt	For	For
1.5	Elect Director Franco Plastina	Mgmt	For	For
1.6	Elect Director John B. Replogle	Mgmt	For	For
1.7	Elect Director Robert L. Tillman	Mgmt	For	For
1.8	Elect Director Thomas H. Werner	Mgmt	For	For
1.9	Elect Director Anne C. Whitaker	Mgmt	For	For

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Cree, 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

Cryptoport, Inc.

Meeting Date: 11/20/2015 **Country:** USA **Primary Security ID:** 229050307
Meeting Type: Annual **Ticker:** CYRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramkumar Mandalam	Mgmt	For	For
1.2	Elect Director Jerrell W. Shelton	Mgmt	For	For
1.3	Elect Director Edward J. Zecchini	Mgmt	For	For
1.4	Elect Director Richard Berman	Mgmt	For	For
1.5	Elect Director Robert Hariri	Mgmt	For	For
2	Ratify KMJ Corbin & Company LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	Against

CTC Media, Inc.

Meeting Date: 12/17/2015 **Country:** USA **Primary Security ID:** 12642X106
Meeting Type: Special **Ticker:** CTCM

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

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CTC Media, Inc.

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

CU Bancorp

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 126534106

Meeting Type: Annual

Ticker: CUNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roberto E. Barragan	Mgmt	For	For
1.2	Elect Director Charles R. Beauregard	Mgmt	For	For
1.3	Elect Director Kenneth J. Cosgrove	Mgmt	For	For
1.4	Elect Director David C. Holman	Mgmt	For	For
1.5	Elect Director K. Brian Horton	Mgmt	For	For
1.6	Elect Director Eric S. Kentor	Mgmt	For	For
1.7	Elect Director Jeffrey J. Leitzinger	Mgmt	For	For
1.8	Elect Director David I. Rainer	Mgmt	For	For
1.9	Elect Director Roy A. Salter	Mgmt	For	For
1.10	Elect Director Daniel F. Selleck	Mgmt	For	For
1.11	Elect Director Charles H. Sweetman	Mgmt	For	For
1.12	Elect Director Kaveh Varjavand	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	For

CUI Global, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 126576206

Meeting Type: Annual

Ticker: CUI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Clough	Mgmt	For	For

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CUI Global, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas A. Price	Mgmt	For	For
1.3	Elect Director Matthew M. McKenzie	Mgmt	For	For
1.4	Elect Director Sean P. Rooney	Mgmt	For	For
1.5	Elect Director Paul D. White	Mgmt	For	For
1.6	Elect Director Corey A. Lambrecht	Mgmt	For	For
1.7	Elect Director Joseph A. Mills	Mgmt	For	For
2	Ratify Perkins & Company, P.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

CVD Equipment Corporation

Meeting Date: 11/20/2015

Country: USA

Primary Security ID: 126601103

Meeting Type: Annual

Ticker: CW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leonard A. Rosenbaum	Mgmt	For	For
1.2	Elect Director Martin J. Teitelbaum	Mgmt	For	For
1.3	Elect Director Conrad J. Gunther	Mgmt	For	For
1.4	Elect Director Bruce T. Swan	Mgmt	For	For
1.5	Elect Director Kelly S. Walters	Mgmt	For	For
1.6	Elect Director Lawrence D. Firestone	Mgmt	For	For
2	Ratify MSPC, Certified Public Accountants and Advisors, P.C. as Auditors	Mgmt	For	For

Cyanotech Corporation

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 232437301

Meeting Type: Annual

Ticker: CYAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Bailey	Mgmt	For	For

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Cyanotech Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Ralph K. Carlton	Mgmt	For	For
1.3	Elect Director Gerald R. Cysewski	Mgmt	For	For
1.4	Elect Director Michael A. Davis	Mgmt	For	For
1.5	Elect Director Walter B. Menzel	Mgmt	For	For
1.6	Elect Director David L. Vied	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Cytec Industries Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 232820100

Meeting Type: Special

Ticker: CYT

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

Danier Leather Inc.

Meeting Date: 11/09/2015

Country: Canada

Primary Security ID: 235909108

Meeting Type: Annual

Ticker: DL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edwin F. Hawken	Mgmt	For	For
1.2	Elect Director Jeffrey Wortsman	Mgmt	For	For
1.3	Elect Director Lawrence Maker	Mgmt	For	For
1.4	Elect Director Kathy Weston	Mgmt	For	For
2	Approve PricewaterhouseCoopers LL as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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DARA BioSciences, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 23703P304

Meeting Type: Special

Ticker: DARA

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

Dataram Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 238108302

Meeting Type: Annual

Ticker: DRAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Moylan	Mgmt	For	For
1.2	Elect Director Trent D. Davis	Mgmt	For	For
1.3	Elect Director Edward M. Karr	Mgmt	For	For
1.4	Elect Director Michael E. Markulec	Mgmt	For	For
2	Ratify Anton & Chia 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
5	Adjust Par Value of Common Stock	Mgmt	For	For
6	Change State of Incorporation from New Jersey to Nevada	Mgmt	For	Against
7	Approve Reverse Stock Split	Mgmt	For	For
8	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For
9	Increase Authorized Preferred and Common Stock	Mgmt	For	For

DATATRAK International, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 238134209

Meeting Type: Proxy Contest

Ticker: DTRK

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DATATRAK International, Inc.

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 Directors Jack H. Jacobs	SH	For	Do Not Vote
1.2	Elect Directors James R. Ward	SH	For	Do Not Vote
1.3	Elect Directors Alex Tabatabai	SH	For	Do Not Vote
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	Do Not Vote

Delphax Technologies Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 24712X106

Meeting Type: Annual

Ticker: DLPX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Earl W. Rogers	Mgmt	For	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
3	Opt Out of State's Control Share Acquisition Law	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Delta Natural Gas Company, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 247748106

Meeting Type: Annual

Ticker: DGAS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Delta Natural Gas Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
2.1	Elect Director Linda K. Breathitt	Mgmt	For	For
2.2	Elect Director Jacob P. Cline, III	Mgmt	For	For
2.3	Elect Director Michael J. Kistner	Mgmt	For	For
2.4	Elect Director Rodney L. Short	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Denison Mines Corp.

Meeting Date: 10/14/2015

Country: Canada

Primary Security ID: 248356107

Meeting Type: Special

Ticker: DML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of Fission	Mgmt	For	For
2	Approve Stock Consolidation	Mgmt	For	For
3	Change Company Name to Denison Energy Corp.	Mgmt	For	For
4	Approve Retention Bonus	Mgmt	For	For

DeVry Education Group Inc.

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 251893103

Meeting Type: Annual

Ticker: DV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Begley	Mgmt	For	For
1.2	Elect Director David S. Brown	Mgmt	For	For
1.3	Elect Director Daniel M. Hamburger	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

DeVry Education Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Lyle Logan	Mgmt	For	For
1.5	Elect Director Alan G. Merten	Mgmt	For	For
1.6	Elect Director Fernando Ruiz	Mgmt	For	For
1.7	Elect Director Ronald L. Taylor	Mgmt	For	For
1.8	Elect Director Lisa W. Wardell	Mgmt	For	For
1.9	Elect Director James D. White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

DHX Media Ltd.

Meeting Date: 12/16/2015

Country: Canada

Primary Security ID: 252406707

Meeting Type: Annual/Special

Ticker: DHX.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth Beale	Mgmt	For	For
1.2	Elect Director David Colville	Mgmt	For	For
1.3	Elect Director Sir Graham Day	Mgmt	For	For
1.4	Elect Director Michael Donovan	Mgmt	For	For
1.5	Elect Director Deborah Drisdell	Mgmt	For	For
1.6	Elect Director Dana Landry	Mgmt	For	For
1.7	Elect Director Geoffrey Machum	Mgmt	For	For
1.8	Elect Director Robert Sobey	Mgmt	For	For
1.9	Elect Director Catherine Tait	Mgmt	For	For
1.10	Elect Director Donald Wright	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Performance Share Unit Plan	Mgmt	For	For
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	Against

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

DISH Network Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 25470M109

Meeting Type: Annual

Ticker: DISH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	Mgmt	For	For
1.2	Elect Director James DeFranco	Mgmt	For	For
1.3	Elect Director Cantey M. Ergen	Mgmt	For	For
1.4	Elect Director Charles W. Ergen	Mgmt	For	For
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For
1.6	Elect Director Charles M. Lillis	Mgmt	For	For
1.7	Elect Director Afshin Mohebbi	Mgmt	For	For
1.8	Elect Director David K. Moskowitz	Mgmt	For	For
1.9	Elect Director Tom A. Ortolf	Mgmt	For	For
1.10	Elect Director Carl E. Vogel	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

Donaldson Company, Inc.

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 257651109

Meeting Type: Annual

Ticker: DCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Cecere	Mgmt	For	For
1.2	Elect Director William M. Cook	Mgmt	For	For
1.3	Elect Director James J. Owens	Mgmt	For	For
1.4	Elect Director Trudy A. Rautio	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dycom Industries, Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 267475101

Meeting Type: Annual

Ticker: DY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen C. Coley	Mgmt	For	For
1.2	Elect Director Patricia L. Higgins	Mgmt	For	For
1.3	Elect Director Steven E. Nielsen	Mgmt	For	For
1.4	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Dynatronics Corporation

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 268157401

Meeting Type: Annual

Ticker: DYNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelvyn H. Cullimore, Jr.	Mgmt	For	For
1.2	Elect Director Larry K. Beardall	Mgmt	For	For
1.3	Elect Director Scott A. Klosterman	Mgmt	For	For
1.4	Elect Director R. Scott Ward	Mgmt	For	For
2	Ratify Mantyla McReynolds LLC as Auditors	Mgmt	For	For

Earthstone Energy, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 27032D205

Meeting Type: Annual

Ticker: ESTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas E. Swanson, Jr.	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Earthstone Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Brad A. Thielemann	Mgmt	For	For
1.3	Elect Director Zachary G. Urban	Mgmt	For	For
2.1	Elect Director Jay F. Joliat	Mgmt	For	For
2.2	Elect Director Robert L. Zorich	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	Against
5	Ratify Weaver and Tidwell, L.L.P. as Auditors	Mgmt	For	For

Echelon Corporation

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 27874N105

Meeting Type: Special

Ticker: ELON

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

eGain Corporation

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 28225C806

Meeting Type: Annual

Ticker: EGAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ashutosh Roy	Mgmt	For	For
1.2	Elect Director Gunjan Sinha	Mgmt	For	For
1.3	Elect Director David S. Scott	Mgmt	For	For
1.4	Elect Director Phiroz P. Darukhanavala	Mgmt	For	For
1.5	Elect Director Brett Shockley	Mgmt	For	For
2	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ELECTRO RENT CORPORATION

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 285218103

Meeting Type: Annual

Ticker: ELRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Y. Bekavac	Mgmt	For	For
1.2	Elect Director Karen J. Curtin	Mgmt	For	For
1.3	Elect Director Theodore E. Guth	Mgmt	For	For
1.4	Elect Director Daniel Greenberg	Mgmt	For	For
1.5	Elect Director Joseph J. Kearns	Mgmt	For	For
1.6	Elect Director James S. Pignatelli	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

Electromed, Inc.

Meeting Date: 11/13/2015

Country: USA

Primary Security ID: 285409108

Meeting Type: Annual

Ticker: ELMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen H. Craney	Mgmt	For	For
1.2	Elect Director William V. Eckles	Mgmt	For	For
1.3	Elect Director Stan K. Erickson	Mgmt	For	For
1.4	Elect Director Lee A. Jones	Mgmt	For	For
1.5	Elect Director Kathleen S. Skarvan	Mgmt	For	For
1.6	Elect Director George H. Winn	Mgmt	For	For
2	Ratify McGladrey 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: 10/01/2015 to 12/31/2015

Elephant Talk Communications Corp.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 286202205

Meeting Type: Annual

Ticker: ETAK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Harold (Hal) Turner	Mgmt	For	For
1.2	Elect Director Yves van Sante	Mgmt	For	For
1.3	Elect Director Roderick de Greef	Mgmt	For	For
1.4	Elect Director Carl D. Stevens	Mgmt	For	For
1.5	Elect Director Robert Skaff	Mgmt	For	For
1.6	Elect Director Francisco Ros	Mgmt	For	For
2	Ratify Squar, Milner, Peterson, Miranda & Williamson, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Elizabeth Arden, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 28660G106

Meeting Type: Annual

Ticker: RDEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Scott Beattie	Mgmt	For	For
1.2	Elect Director Fred Berens	Mgmt	For	For
1.3	Elect Director Maura J. Clark	Mgmt	For	For
1.4	Elect Director Edward D. Shirley	Mgmt	For	For
1.5	Elect Director William M. Tatham	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: 10/01/2015 to 12/31/2015

Empire Resorts, Inc.

Meeting Date: 11/02/2015

Country: USA

Primary Security ID: 292052206

Meeting Type: Annual

Ticker: NYNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. D'Amato	Mgmt	For	For
1.2	Elect Director Emanuel R. Pearlman	Mgmt	For	For
1.3	Elect Director Edmund Marinucci	Mgmt	For	For
1.4	Elect Director Nancy A. Palumbo	Mgmt	For	For
1.5	Elect Director Gregg Polle	Mgmt	For	For
1.6	Elect Director James Simon	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For

EnSync, Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 29359T102

Meeting Type: Annual

Ticker: ESNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Abdo	Mgmt	For	For
1.2	Elect Director Manfred E. Birnbaum	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against
6	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

EnteroMedics Inc.

Meeting Date: 12/21/2015

Country: USA

Primary Security ID: 29365M208

Meeting Type: Special

Ticker: ETRM

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

EnteroMedics Inc.

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	Approve Conversion of Securities	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Entertainment Gaming Asia Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 29383V305

Meeting Type: Annual

Ticker: EGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence (Yuk Man) Chung	Mgmt	For	For
1.2	Elect Director Vincent L. DiVito	Mgmt	For	For
1.3	Elect Director John W. Crawford	Mgmt	For	For
1.4	Elect Director Samuel (Yuen Wai) Tsang	Mgmt	For	For
1.5	Elect Director Anthony (Kanhee) Tyen	Mgmt	For	For
1.6	Elect Director Dennis (Chi Wai) Tam	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against
6	Other Business	Mgmt	For	For

ERBA Diagnostics, Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 29490B101

Meeting Type: Annual

Ticker: ERB

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ERBA Diagnostics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kishore "Kris" Dudani	Mgmt	For	For
1.2	Elect Director Philippe Gadal	Mgmt	For	For
1.3	Elect Director Gerald Gallwas	Mgmt	For	For
1.4	Elect Director David Templeton	Mgmt	For	For
1.5	Elect Director Suresh Vazirani	Mgmt	For	Withhold

Escalon Medical Corp.

Meeting Date: 12/29/2015

Country: USA

Primary Security ID: 296074305

Meeting Type: Annual

Ticker: ESMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. DePiano, Jr.	Mgmt	For	For
1.2	Elect Director C. Todd Trusk	Mgmt	For	For
2	Ratify Mayer Hoffman McCann P.C. as Auditors	Mgmt	For	For

Espey Mfg. & Electronics Corp.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 296650104

Meeting Type: Annual

Ticker: ESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl Helmetag	Mgmt	For	For
1.2	Elect Director Howard Pinsley	Mgmt	For	For
1.3	Elect Director Alvin O. Sabo	Mgmt	For	For
2.1	Elect Director Patrick T. Enright, Jr.	Mgmt	For	For
3	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ethan Allen Interiors Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 297602104

Meeting Type: Proxy Contest

Ticker: ETH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director M. Farooq Kathwari	Mgmt	For	For
1.2	Elect Director James B. Carlson	Mgmt	For	For
1.3	Elect Director Clinton A. Clark	Mgmt	For	For
1.4	Elect Director John J. Dooner, Jr.	Mgmt	For	For
1.5	Elect Director Domenick J. Esposito	Mgmt	For	For
1.6	Elect Director James W. Schmotter	Mgmt	For	For
1.7	Elect Director Tara I. Stacom	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
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Mgmt	For	For
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Edward Glickman	SH	For	Do Not Vote
1.2	Elect Director Kathy Herbert	SH	For	Do Not Vote
1.3	Elect Director Richard Mansouri	SH	For	Do Not Vote
1.4	Elect Director Annelise Osborne	SH	For	Do Not Vote
1.5	Elect Director Ken Pilot	SH	For	Do Not Vote
1.6	Elect Director Alexander Wolf	SH	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Do Not Vote

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ethan Allen Interiors Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	Against	Do Not Vote
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Mgmt	Against	Do Not Vote
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	Mgmt	For	Do Not Vote

Evolution Petroleum Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 30049A107

Meeting Type: Annual

Ticker: EPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. DiPaolo	Mgmt	For	For
1.2	Elect Director William E. Dozier	Mgmt	For	For
1.3	Elect Director Robert S. Herlin	Mgmt	For	For
1.4	Elect Director Kelly W. Loyd	Mgmt	For	For
1.5	Elect Director Gene G. Stoever	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

EXCO Resources, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 269279402

Meeting Type: Special

Ticker: XCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Amend Charter to Limit the Waiver of the Duty of Directors to Present Corporate Opportunities to the Company Solely to C. John Wilder	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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EXCO Resources, Inc.

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

Extreme Networks, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 30226D106

Meeting Type: Annual

Ticker: EXTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Kispert	Mgmt	For	For
1.2	Elect Director Charles Carinalli	Mgmt	For	For
1.3	Elect Director Kathleen M. Holmgren	Mgmt	For	For
1.4	Elect Director Raj Khanna	Mgmt	For	For
1.5	Elect Director Edward H. Kennedy	Mgmt	For	For
1.6	Elect Director Edward B. Meyercord, III	Mgmt	For	For
1.7	Elect Director John C. Shoemaker	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 NOL Rights Plan (NOL Pill)	Mgmt	For	For

FactSet Research Systems Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 303075105

Meeting Type: Annual

Ticker: FDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott A. Billeadeau	Mgmt	For	For
1.2	Elect Director Philip A. Hadley	Mgmt	For	For
1.3	Elect Director Laurie Siegel	Mgmt	For	For
1.4	Elect Director F. Philip Snow	Mgmt	For	For
1.5	Elect Director Joseph R. Zimmel	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

FactSet Research Systems 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

Famous Dave's of America, Inc.

Meeting Date: 11/16/2015 **Country:** USA **Primary Security ID:** 307068106
Meeting Type: Special **Ticker:** DAVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Opt Out of State's Control Share Acquisition Law	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against

Farmer Bros. Co.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 307675108
Meeting Type: Annual **Ticker:** FARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randy E. Clark	Mgmt	For	For
1.2	Elect Director Jeanne Farmer Grossman	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

Federal Screw Works

Meeting Date: 10/22/2015 **Country:** USA **Primary Security ID:** 313819104
Meeting Type: Annual **Ticker:** FSCR

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Federal Screw Works

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hugh G. Harness	Mgmt	For	For
1.2	Elect Director Thomas ZurSchmiede	Mgmt	For	For

FFD Financial Corporation

Meeting Date: 10/16/2015 **Country:** USA **Primary Security ID:** 30243C107
Meeting Type: Annual **Ticker:** FFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Brinkman, Jr.	Mgmt	For	For
1.2	Elect Director Stephen G. Clinton	Mgmt	For	For
1.3	Elect Director Leonard L. Gundy	Mgmt	For	For
1.4	Elect Director Trent B. Troyer	Mgmt	For	For
2	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For

Fidelity Municipal Trust

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 316412105
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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fidelity Municipal Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Marie L. Knowles	Mgmt	For	For
1.10	Elect Director Geoffrey A. von Kuhn	Mgmt	For	For

Fidelity Municipal Trust

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 316412105
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 School Street Trust

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 315910836
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

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Fidelity School Street Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Union Street Trust

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 316448877
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

FieldPoint Petroleum Corporation

Meeting Date: 10/23/2015 **Country:** USA **Primary Security ID:** 316570100
Meeting Type: Annual **Ticker:** FPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger D. Bryant	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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FieldPoint Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Dan Robinson	Mgmt	For	For
1.3	Elect Director Karl W. Reimers	Mgmt	For	For
1.4	Elect Director Phillip H. Roberson	Mgmt	For	For
1.5	Elect Director Nancy Stephenson	Mgmt	For	For
2	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For

First Capital Bancorp, Inc.

Meeting Date: 12/30/2015

Country: USA

Primary Security ID: 31942T102

Meeting Type: Special

Ticker: FCVA

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

First Capital, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 31942S104

Meeting Type: Special

Ticker: FCAP

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

First Eagle Funds, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 32008F101

Meeting Type: Special

Ticker: N/A

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Vote Summary Report

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First Eagle Funds, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between the Fund and Arnhold and S. Bleichroeder Holdings, Inc.	Mgmt	For	For
3.1	Elect Director Lisa Anderson	Mgmt	For	For

First Eagle Funds, Inc.

Meeting Date: 11/16/2015 **Country:** USA **Primary Security ID:** 32008F101
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between the Fund and Arnhold and S. Bleichroeder Holdings, Inc.	Mgmt	For	For
2	Approve Subadvisory Agreement between FEIM and Iridian Asset Management LLC	Mgmt	For	For
3.1	Elect Director Lisa Anderson	Mgmt	For	For

First Foundation Inc.

Meeting Date: 10/27/2015 **Country:** USA **Primary Security ID:** 32026V104
Meeting Type: Annual **Ticker:** FFWM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ulrich E. Keller, Jr.	Mgmt	For	For
1.2	Elect Director Scott F. Kavanaugh	Mgmt	For	For
1.3	Elect Director James Brakke	Mgmt	For	For
1.4	Elect Director Max Briggs	Mgmt	For	For
1.5	Elect Director Victoria Collins	Mgmt	For	For
1.6	Elect Director Warren Fix	Mgmt	For	For
1.7	Elect Director John Hakopian	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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First Foundation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Gerald Larsen	Mgmt	For	For
1.9	Elect Director Mitchell M. Rosenberg	Mgmt	For	For
1.10	Elect Director Jacob Sonenshine	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Change State of Incorporation from California to Delaware	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Vavrinek, Trine, Day & Co. LLP as Auditors	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	Against

First Northwest Bancorp

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 335834107

Meeting Type: Annual

Ticker: FNWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cindy H. Finnie	Mgmt	For	For
1.2	Elect Director David T. Flodstrom	Mgmt	For	For
1.3	Elect Director Lloyd J. Eisenman	Mgmt	For	For
1.4	Elect Director Dana D. Behar	Mgmt	For	For
1.5	Elect Director Stephen E. Oliver	Mgmt	For	For
1.6	Elect Director Laurence J. Hueth	Mgmt	For	For
1.7	Elect Director Jennifer Zaccardo	Mgmt	For	For
1.8	Elect Director David A. Blake	Mgmt	For	For
1.9	Elect Director Norman J. Tonina, Jr.	Mgmt	For	For
1.10	Elect Director Craig A. Curtis	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Moss Adams LLP as Auditors	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

First Security Group, Inc.

Meeting Date: 10/21/2015

Country: USA

Primary Security ID: 336312202

Meeting Type: Special

Ticker: FSGI

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

Flexsteel Industries, Inc.

Meeting Date: 12/07/2015

Country: USA

Primary Security ID: 339382103

Meeting Type: Annual

Ticker: FLXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary C. Bottie	Mgmt	For	For
1.2	Elect Director Eric S. Rangen	Mgmt	For	For

Forest City Enterprises, Inc.

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 345550107

Meeting Type: Special

Ticker: FCE.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization to Facilitate Transition to REIT Status	Mgmt	For	For
2	Amend Articles of Incorporation to Add Provisions Necessary to Authorize Forest City to Declare and Pay a Special Dividend Part in Stock and Part in Cash in a Manner in which Shareholders May Receive the Dividend in Different Forms	Mgmt	For	For
3	Amend REIT Charter to Increase or Decrease the Aggregate Number of Shares of REIT Stock or the Number of Shares Any Class or Series of Shares of REIT Stock that the REIT is Authorized to Issue	Mgmt	For	Against

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Vote Summary Report

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Forest City Enterprises, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Provision in the REIT Charter and Provision in the Amended and Restated REIT Bylaws to Grant the REIT Board of Directors, with Certain Limited Exceptions and Exclusive Power to Amend the REIT Bylaws	Mgmt	For	Against
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	Against

Fort Dearborn Income Securities, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 347200107

Meeting Type: Annual

Ticker: FDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adela Cepeda	Mgmt	For	For
1.2	Elect Director John J. Murphy	Mgmt	For	For
1.3	Elect Director Frank K. Reilly	Mgmt	For	For
1.4	Elect Director Abbie J. Smith	Mgmt	For	For
1.5	Elect Director J. Mikesell Thomas	Mgmt	For	For

Frequency Electronics, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 358010106

Meeting Type: Annual

Ticker: FEIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Franklin	Mgmt	For	For
1.2	Elect Director Martin B. Bloch	Mgmt	For	For
1.3	Elect Director Joel Girsky	Mgmt	For	For
1.4	Elect Director S. Robert Foley, Jr.	Mgmt	For	For
1.5	Elect Director Richard Schwartz	Mgmt	For	For
2	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Frequency Electronics, Inc.

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

FX Energy, Inc.

Meeting Date: 12/31/2015 **Country:** USA **Primary Security ID:** 302695101
Meeting Type: Special **Ticker:** FXEN

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

G&K Services, Inc.

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 361268105
Meeting Type: Annual **Ticker:** GK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Greco	Mgmt	For	For
1.2	Elect Director Douglas A. Milroy	Mgmt	For	For
1.3	Elect Director Alice M. Richter	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Gaiam, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 36268Q103
Meeting Type: Annual **Ticker:** GAIA

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Vote Summary Report

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Gaiam, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jirka Rysavy	Mgmt	For	For
1.2	Elect Director Lynn Powers	Mgmt	For	For
1.3	Elect Director James Argyropoulos	Mgmt	For	For
1.4	Elect Director Kristin Frank	Mgmt	For	For
1.5	Elect Director Chris Jaeb	Mgmt	For	For
1.6	Elect Director Wendy Schoppert	Mgmt	For	For
1.7	Elect Director Paul Sutherland	Mgmt	For	For
1.8	Elect Director Michael Zimmerman	Mgmt	For	For

GAIN Capital Holdings, Inc.

Meeting Date: 11/30/2015

Country: USA

Primary Security ID: 36268W100

Meeting Type: Annual

Ticker: GCAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Sugden	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

General Finance Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 369822101

Meeting Type: Annual

Ticker: GFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Baribault	Mgmt	For	For
1.2	Elect Director Larry D. Tashjian	Mgmt	For	For
1.3	Elect Director Ronald F. Valenta	Mgmt	For	For
2	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For

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Vote Summary Report

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General Finance Corporation

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

General Steel Holdings, Inc.

Meeting Date: 12/30/2015

Country: USA

Primary Security ID: 370853202

Meeting Type: Annual

Ticker: GSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zuosheng Yu	Mgmt	For	For
1.2	Elect Director John Chen	Mgmt	For	For
1.3	Elect Director James Hu	Mgmt	For	For
1.4	Elect Director Angela He	Mgmt	For	For
1.5	Elect Director Zhongkui Cao	Mgmt	For	For
2	Ratify Friedman 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

GenVec, Inc.

Meeting Date: 11/13/2015

Country: USA

Primary Security ID: 37246C307

Meeting Type: Annual

Ticker: GNVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wayne T. Hockmeyer	Mgmt	For	For
1.2	Elect Director Douglas J. Swirsky	Mgmt	For	For
1.3	Elect Director Michael Richman	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Stegman & Company as Auditors	Mgmt	For	For

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GeoMet, Inc.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 37250U201

Meeting Type: Special

Ticker: GMET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Certification of Designation of Preferred Stock	Mgmt	For	For
2	Approve Plan of Dissolution and Liquidation	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

GigOptix, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 37517Y103

Meeting Type: Annual

Ticker: GIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Lazzara	Mgmt	For	For
1.2	Elect Director Kimberly D.C. Trapp	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

Global Payments Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 37940X102

Meeting Type: Annual

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William I Jacobs	Mgmt	For	For
1.2	Elect Director Alan M. Silberstein	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

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Vote Summary Report

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Global Tire Recycling Sumter County, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 37947D109

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Michael Lange	Mgmt	For	For
2	Elect Director Mark J. Bailey	Mgmt	For	For
3	Management and the Board of Directors Propose and Recommend the Approval of all Lawful Actions Taken by the Officers and Directors of the Company	Mgmt	For	For

Gluskin Sheff + Associates Inc.

Meeting Date: 11/12/2015

Country: Canada

Primary Security ID: 37989N106

Meeting Type: Annual

Ticker: GS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Beeston	Mgmt	For	For
1.2	Elect Director V. Ann Davis	Mgmt	For	For
1.3	Elect Director Jeremy Freedman	Mgmt	For	For
1.4	Elect Director Wilfred Gobert	Mgmt	For	For
1.5	Elect Director Stephen Halperin	Mgmt	For	For
1.6	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.7	Elect Director Thomas C. MacMillan	Mgmt	For	For
1.8	Elect Director Herbert Solway	Mgmt	For	For
1.9	Elect Director Pierre-Andre Themens	Mgmt	For	For
2	Ratify PriceWaterhouseCoopers LLP as Auditors	Mgmt	For	For

Gramercy Property Trust Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 38489R605

Meeting Type: Special

Ticker: GPT

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Gramercy Property Trust 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

GreenHunter Resources, Inc.

Meeting Date: 12/30/2015

Country: USA

Primary Security ID: 39530A104

Meeting Type: Annual

Ticker: GRH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary C. Evans	Mgmt	For	For
1.2	Elect Director Roy E. Easley	Mgmt	For	For
2	Ratify Restricted Stock Grants to Independent Directors of the Company	Mgmt	For	Against
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
4	Other Business	Mgmt	For	For

Guided Therapeutics, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 40171F105

Meeting Type: Special

Ticker: GTHP

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

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Guidewire Software, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 40171V100

Meeting Type: Annual

Ticker: GWRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Gassner	Mgmt	For	For
1.2	Elect Director Paul Lavin	Mgmt	For	For
1.3	Elect Director Marcus S. Ryu	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Harman International Industries, Incorporated

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 413086109

Meeting Type: Annual

Ticker: HAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	For	For
1b	Elect Director John W. Diercksen	Mgmt	For	For
1c	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
1d	Elect Director Edward H. Meyer	Mgmt	For	For
1e	Elect Director Robert Nail	Mgmt	For	For
1f	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1g	Elect Director Abraham N. Reichental	Mgmt	For	For
1h	Elect Director Kenneth M. Reiss	Mgmt	For	For
1i	Elect Director Hellene S. Runtagh	Mgmt	For	For
1j	Elect Director Frank S. Sklarsky	Mgmt	For	For
1k	Elect Director Gary G. Steel	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

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Harris Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 413875105

Meeting Type: Annual

Ticker: HRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
1d	Elect Director Terry D. Growcock	Mgmt	For	For
1e	Elect Director Lewis Hay, III	Mgmt	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For
1g	Elect Director Karen Katen	Mgmt	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	For	For
1i	Elect Director David B. Rickard	Mgmt	For	For
1j	Elect Director James C. Stoffel	Mgmt	For	For
1k	Elect Director Gregory T. Swinton	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	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

Health Net, Inc.

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 42222G108

Meeting Type: Special

Ticker: HNT

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

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HealthWarehouse.com, Inc.

Meeting Date: 10/16/2015

Country: USA

Primary Security ID: 42227G202

Meeting Type: Annual

Ticker: HEWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lalit Dhadphale	Mgmt	For	Withhold
1.2	Elect Director Youssef Bennani	Mgmt	For	Withhold
1.3	Elect Director Joseph Savarino	Mgmt	For	Withhold
1.4	Elect Director Ned L. Siegel	Mgmt	For	Withhold
2	Ratify Marcum LLP as Auditors	Mgmt	For	For

Henderson Global Funds

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 425067105

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara L. Lamb	Mgmt	For	For
1.2	Elect Director J. Marshall Peck	Mgmt	For	For
1.3	Elect Director Diane L. Wallace	Mgmt	For	For

Herman Miller, Inc.

Meeting Date: 10/12/2015

Country: USA

Primary Security ID: 600544100

Meeting Type: Annual

Ticker: MLHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For
1.2	Elect Director Douglas D. French	Mgmt	For	For
1.3	Elect Director John R. Hoke III	Mgmt	For	For
1.4	Elect Director Heidi J. Manheimer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

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Herman Miller, Inc.

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

Hertz Global Holdings, Inc.

Meeting Date: 10/15/2015 **Country:** USA **Primary Security ID:** 42805T105
Meeting Type: Annual **Ticker:** HTZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl T. Berquist	Mgmt	For	For
1b	Elect Director Henry R. Keizer	Mgmt	For	For
1c	Elect Director Michael F. Koehler	Mgmt	For	For
1d	Elect Director Linda Fayne Levinson	Mgmt	For	For
1e	Elect Director John P. Tague	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
5	Pro-rata Vesting of Equity Awards	SH	Against	Against

HF Financial Corp.

Meeting Date: 11/20/2015 **Country:** USA **Primary Security ID:** 404172108
Meeting Type: Annual **Ticker:** HFFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Horazdovsky	Mgmt	For	For
1.2	Elect Director Michael M. Vekich	Mgmt	For	For
2	Remove Age Restriction for Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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HF Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Eide Bailly, LLP as Auditors	Mgmt	For	For

HMG/Courtland Properties, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 404232100

Meeting Type: Annual

Ticker: HMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Wiener	Mgmt	For	For
1.2	Elect Director L. Rothstein	Mgmt	For	For
1.3	Elect Director W. Arader	Mgmt	For	For
1.4	Elect Director R. Wiener	Mgmt	For	For
1.5	Elect Director C. Dusseau	Mgmt	For	For
2	Reapprove Investment Advisory Agreement	Mgmt	For	For

Home Federal Bancorp, Inc. of Louisiana

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 43708L108

Meeting Type: Annual

Ticker: HFBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Barlow	Mgmt	For	For
1.2	Elect Director Clyde D. Patterson	Mgmt	For	For
1.3	Elect Director Thomas Steen Trawick, Jr.	Mgmt	For	For
1.4	Elect Director Timothy W. Wilhite	Mgmt	For	For
2	Ratify LaPorte, A Professional Accounting as Auditors	Mgmt	For	For

Home Financial Bancorp

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 43708T101

Meeting Type: Annual

Ticker: HWEN

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Home Financial Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H. Hardesty	Mgmt	For	For
1.2	Elect Director Robert K. Livingston	Mgmt	For	For
1.3	Elect Director Denise A. Sudol	Mgmt	For	For
2	Ratify BKD LLP as Auditors	Mgmt	For	For

Home Properties, Inc.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 437306103

Meeting Type: Special

Ticker: HME

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

HomeTrust Bancshares, Inc.

Meeting Date: 11/30/2015

Country: USA

Primary Security ID: 437872104

Meeting Type: Annual

Ticker: HTBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sidney A. Biesecker	Mgmt	For	For
1.2	Elect Director Robert G. Dinsmore, Jr.	Mgmt	For	For
1.3	Elect Director Larry S. McDevitt	Mgmt	For	For
1.4	Elect Director Peggy C. Melville	Mgmt	For	For
2	Amendment of Tax Benefits Preservation Plan	Mgmt	For	For
3	Ratify Dixon Hughes Goodman LLP as Auditors	Mgmt	For	For

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Horizon Pharma plc

Meeting Date: 11/13/2015

Country: Ireland

Primary Security ID: G4617B105

Meeting Type: Special

Ticker: HZNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	Against
2	Increase Authorized Common Stock	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Adjourn Meeting	Mgmt	For	Against

Hubbell Incorporated

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 443510201

Meeting Type: Special

Ticker: HUB.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Eliminate Class of Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Humana Inc.

Meeting Date: 10/19/2015

Country: USA

Primary Security ID: 444859102

Meeting Type: Special

Ticker: HUM

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

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Iconix Brand Group, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 451055107

Meeting Type: Annual

Ticker: ICON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Peter Cuneo	Mgmt	For	For
1.2	Elect Director Barry Emanuel	Mgmt	For	For
1.3	Elect Director Drew Cohen	Mgmt	For	For
1.4	Elect Director Sue Gove	Mgmt	For	For
1.5	Elect Director Mark Friedman	Mgmt	For	For
1.6	Elect Director James A. Marcum	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 Executive Incentive Bonus Plan	Mgmt	For	For

IDT Corporation

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 448947507

Meeting Type: Annual

Ticker: IDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Chenkin	Mgmt	For	For
1.2	Elect Director Eric F. Cosentino	Mgmt	For	For
1.3	Elect Director Howard S. Jonas	Mgmt	For	Against
1.4	Elect Director Bill Pereira	Mgmt	For	For
1.5	Elect Director Judah Schorr	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

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IF Bancorp, Inc.

Meeting Date: 11/23/2015

Country: USA

Primary Security ID: 449511105

Meeting Type: Annual

Ticker: IROQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Martin	Mgmt	For	For
1.2	Elect Director Joseph A. Cowan	Mgmt	For	For
1.3	Elect Director Dennis C. Wittenborn	Mgmt	For	For
2	Ratify BKD, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

II-VI Incorporated

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 902104108

Meeting Type: Annual

Ticker: IIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Y.E. Pelaez	Mgmt	For	For
1b	Elect Director Howard H. Xia	Mgmt	For	For
1c	Elect Director Vincent D. Mattera, 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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Immune Pharmaceuticals Inc.

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 45254C101

Meeting Type: Annual

Ticker: IMNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

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Immune Pharmaceuticals Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3.1	Elect Director Cameron Durrant	Mgmt	For	For
3.2	Elect Director Elliot M. Maza	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ImmunoCellular Therapeutics, Ltd.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 452536105

Meeting Type: Special

Ticker: IMUC

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

ImmunoGen, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 45253H101

Meeting Type: Annual

Ticker: IMGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2.1	Elect Director Joseph J. Villafranca	Mgmt	For	For
2.2	Elect Director Nicole Onetto	Mgmt	For	For
2.3	Elect Director Stephen C. McCluski	Mgmt	For	For
2.4	Elect Director Richard J. Wallace	Mgmt	For	For
2.5	Elect Director Daniel M. Junius	Mgmt	For	For
2.6	Elect Director Howard H. Pien	Mgmt	For	For
2.7	Elect Director Mark Goldberg	Mgmt	For	For
2.8	Elect Director Dean J. Mitchell	Mgmt	For	For
2.9	Elect Director Kristine Peterson	Mgmt	For	For

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ImmunoGen, Inc.

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

Immunomedics, Inc.

Meeting Date: 12/02/2015 **Country:** USA **Primary Security ID:** 452907108
Meeting Type: Annual **Ticker:** IMMU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Goldenberg	Mgmt	For	For
1.2	Elect Director Cynthia L. Sullivan	Mgmt	For	For
1.3	Elect Director Arthur S. Kirsch	Mgmt	For	For
1.4	Elect Director Brian A. Markison	Mgmt	For	For
1.5	Elect Director Mary E. Paetzold	Mgmt	For	For
1.6	Elect Director Don C. Stark	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Impax Laboratories, Inc.

Meeting Date: 12/08/2015 **Country:** USA **Primary Security ID:** 45256B101
Meeting Type: Special **Ticker:** IPXL

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

Infoblox Inc.

Meeting Date: 12/18/2015 **Country:** USA **Primary Security ID:** 45672H104
Meeting Type: Annual **Ticker:** BLOX

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Infoblox Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jesper Andersen	Mgmt	For	For
1.2	Elect Director Laura C. Conigliaro	Mgmt	For	For
1.3	Elect Director Fred M. Gerson	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

Inogen, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 45780L104

Meeting Type: Annual

Ticker: INGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Scott Greer	Mgmt	For	For
1.2	Elect Director Heather Rider	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Institutional Financial Markets, Inc.

Meeting Date: 12/21/2015

Country: USA

Primary Security ID: 45779L107

Meeting Type: Annual

Ticker: IFMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel G. Cohen	Mgmt	For	For
1.2	Elect Director Thomas P. Costello	Mgmt	For	For
1.3	Elect Director G. Steven Dawson	Mgmt	For	For
1.4	Elect Director Jack J. DiMaio, Jr.	Mgmt	For	For
1.5	Elect Director Joseph M. Donovan	Mgmt	For	For
1.6	Elect Director Jack Haraburda	Mgmt	For	For

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Institutional Financial Markets, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Christopher Ricciardi	Mgmt	For	For
1.8	Elect Director Neil S. Subin	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Integrated BioPharma, Inc.

Meeting Date: 11/30/2015 **Country:** USA **Primary Security ID:** 45811V105
Meeting Type: Annual **Ticker:** INBP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Gerald Kay	Mgmt	For	For
1.2	Elect Director Riva Sheppard	Mgmt	For	For
1.3	Elect Director Carl DeSantis	Mgmt	For	For
2	Ratify Friedman LLP as Auditors	Mgmt	For	For

Intercept Pharmaceuticals, Inc.

Meeting Date: 11/24/2015 **Country:** USA **Primary Security ID:** 45845P108
Meeting Type: Annual **Ticker:** ICPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Srinivas Akkaraju	Mgmt	For	For
1.2	Elect Director Luca Benatti	Mgmt	For	For
1.3	Elect Director Paolo Fundaro	Mgmt	For	For
1.4	Elect Director Mark Pruzanski	Mgmt	For	For
1.5	Elect Director Gino Santini	Mgmt	For	For
1.6	Elect Director Glenn Sblendorio	Mgmt	For	For
1.7	Elect Director Jonathan T. Silverstein	Mgmt	For	For
1.8	Elect Director Klaus Veitinger	Mgmt	For	For

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Intercept Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Daniel Welch	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	Ratify KPMG LLP as Auditors	Mgmt	For	For

Intrawest Resorts Holdings, Inc.

Meeting Date: 12/09/2015 **Country:** USA **Primary Security ID:** 46090K109
Meeting Type: Annual **Ticker:** SNOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Georgi	Mgmt	For	For
1.2	Elect Director Thomas F. Marano	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

IPC Healthcare, Inc.

Meeting Date: 11/16/2015 **Country:** USA **Primary Security ID:** 44984A105
Meeting Type: Special **Ticker:** IPCM

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

Iron Mountain Incorporated

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 46284V101
Meeting Type: Special **Ticker:** IRM

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Iron Mountain Incorporated

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

iSign Solutions Inc

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 46436A104

Meeting Type: Annual

Ticker: ISGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea Goren	Mgmt	For	For
1.2	Elect Director Stanley L. Gilbert	Mgmt	For	For
1.3	Elect Director Philip S. Sassower	Mgmt	For	For
1.4	Elect Director Jeffrey Holtmeier	Mgmt	For	For
1.5	Elect Director David E. Welch	Mgmt	For	For
1.6	Elect Director Michael W. Engmann	Mgmt	For	For
1.7	Elect Director Francis Elenio	Mgmt	For	For
2	Ratify Armanino, LLP as Auditors	Mgmt	For	For

Isle of Capri Casinos, Inc.

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 464592104

Meeting Type: Annual

Ticker: ISLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bonnie Biumi	Mgmt	For	For
1.2	Elect Director Jeffrey D. Goldstein	Mgmt	For	For
1.3	Elect Director Virginia McDowell	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For

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J. G. Boswell Company

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 101205102

Meeting Type: Annual

Ticker: BWEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Boswell	Mgmt	For	Withhold
1.2	Elect Director Gary M. Cusumano	Mgmt	For	Withhold
1.3	Elect Director James B. Fisher	Mgmt	For	Withhold
1.4	Elect Director Charles L. Harrington	Mgmt	For	Withhold
1.5	Elect Director Mitchell J. Milias	Mgmt	For	Withhold
1.6	Elect Director R. Sherman Railsback	Mgmt	For	Withhold
1.7	Elect Director George W. Wurzel	Mgmt	For	Withhold

J.W. Mays, Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 578473100

Meeting Type: Annual

Ticker: MAYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L Ecker	Mgmt	For	For
1.2	Elect Director Mark S. Greenblatt	Mgmt	For	For
1.3	Elect Director Dean L. Ryder	Mgmt	For	For
1.4	Elect Director Jack Schwartz	Mgmt	For	For
1.5	Elect Director Lloyd J. Shulman	Mgmt	For	For
2	Fix Number of Directors at Five	Mgmt	For	For
3	Ratify D'Arcangelo & Co., LLP, as Auditors	Mgmt	For	For

Jack Henry & Associates, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 426281101

Meeting Type: Annual

Ticker: JKHY

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Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	Mgmt	For	For
1.2	Elect Director John F. Prim	Mgmt	For	For
1.3	Elect Director Thomas H. Wilson	Mgmt	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	For	For
1.8	Elect Director Wesley A. Brown	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

JAKKS Pacific, Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 47012E106

Meeting Type: Annual

Ticker: JAKK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Berman	Mgmt	For	For
1.2	Elect Director Murray L. Skala	Mgmt	For	For
1.3	Elect Director Rex H. Poulsen	Mgmt	For	For
1.4	Elect Director Michael S. Sitrick	Mgmt	For	For
1.5	Elect Director Fergus McGovern	Mgmt	For	For
1.6	Elect Director Alexander Shoghi	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

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JER Investors Trust Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 46614H400

Meeting Type: Annual

Ticker: JERT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence Block	Mgmt	For	For
1.2	Elect Director Joseph Lytle	Mgmt	For	For
1.3	Elect Director Steven Bartlett	Mgmt	For	For

John B. Sanfilippo & Son, Inc.

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 800422107

Meeting Type: Annual

Ticker: JBSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim R. Edgar	Mgmt	For	For
1.2	Elect Director Ellen C. Taaffe	Mgmt	For	For
1.3	Elect Director Daniel M. Wright	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

John Wiley & Sons, Inc.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 968223206

Meeting Type: Annual

Ticker: JW.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mari J. Baker	Mgmt	For	For
1.2	Elect Director George Bell	Mgmt	For	For
1.3	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For
1.4	Elect Director Kalpana Raina	Mgmt	For	For

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John Wiley & Sons, Inc.

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

John Wiley & Sons, Inc.

Meeting Date: 10/01/2015 **Country:** USA **Primary Security ID:** 968223206
Meeting Type: Annual **Ticker:** JW.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew S. Kissner	Mgmt	For	For
1.2	Elect Director Eduardo Menascé	Mgmt	For	For
1.3	Elect Director William J. Pesce	Mgmt	For	For
1.4	Elect Director William B. Plummer	Mgmt	For	For
1.5	Elect Director Mark J. Allin	Mgmt	For	For
1.6	Elect Director Jesse Wiley	Mgmt	For	Withhold
1.7	Elect Director Peter Booth Wiley	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

K12 Inc.

Meeting Date: 12/24/2015 **Country:** USA **Primary Security ID:** 48273U102
Meeting Type: Annual **Ticker:** LRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig R. Barrett	Mgmt	For	For
1.2	Elect Director Guillermo Bron	Mgmt	For	For
1.3	Elect Director Fredda J. Cassell	Mgmt	For	For
1.4	Elect Director Adam L. Cohn	Mgmt	For	For
1.5	Elect Director Nathaniel A. Davis	Mgmt	For	For

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K12 Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director John M. Engler	Mgmt	For	For
1.7	Elect Director Steven B. Fink	Mgmt	For	For
1.8	Elect Director Jon Q. Reynolds, Jr.	Mgmt	For	For
1.9	Elect Director Andrew H. Tisch	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 BDO USA, LLP as Auditors	Mgmt	For	For

Kansas City Life Insurance Company

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 484836101

Meeting Type: Special

Ticker: KCLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Going Dark Transaction	Mgmt	For	Against
2	Approve Forward Stock Split	Mgmt	For	Against

Kayne Anderson Energy Development Company

Meeting Date: 10/16/2015

Country: USA

Primary Security ID: 48660Q102

Meeting Type: Special

Ticker: KED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between KED and KA Fund Advisors, LLC	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Kayne Anderson Energy Total Return Fund, Inc.

Meeting Date: 10/16/2015

Country: USA

Primary Security ID: 48660P104

Meeting Type: Special

Ticker: KYE

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Kayne Anderson Energy Total Return Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between KYE and KA Fund Advisors, LLC	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Kayne Anderson Midstream/Energy Fund, Inc.

Meeting Date: 10/16/2015 **Country:** USA **Primary Security ID:** 48661E108
Meeting Type: Special **Ticker:** KMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between KMF and KA Fund Advisors, LLC	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Kayne Anderson MLP Investment Company

Meeting Date: 10/30/2015 **Country:** USA **Primary Security ID:** 486606106
Meeting Type: Special **Ticker:** KYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between KYN and KA Fund Advisors, LLC	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Kearny Financial Corp.

Meeting Date: 10/29/2015 **Country:** USA **Primary Security ID:** 48716P108
Meeting Type: Annual **Ticker:** KRNY

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Reporting Period: 10/01/2015 to 12/31/2015

Kearny Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig L. Montanaro	Mgmt	For	For
1.2	Elect Director Leopold W. Montanaro	Mgmt	For	For
1.3	Elect Director John N. Hopkins	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Keeley Funds, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 487300105

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laura D. Alter	Mgmt	For	For
1.2	Elect Director Walter D. Fitzgerald	Mgmt	For	For
1.3	Elect Director Jerome J. Klingenberg	Mgmt	For	For
1.4	Elect Director John G. Kyle	Mgmt	For	For
1.5	Elect Director John F. Lesch	Mgmt	For	For
1.6	Elect Director Sean W. Lowry	Mgmt	For	For
1.7	Elect Director Brien M. O'Brien	Mgmt	For	For
1.8	Elect Director Elwood P. Walmsley	Mgmt	For	For
2	Approve Investment Advisory Agreement between the Company and Keeley Asset Management Corp.	Mgmt	For	For

Kennametal Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 489170100

Meeting Type: Annual

Ticker: KMT

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Kennametal Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald M. DeFeo	Mgmt	For	For
1.2	Elect Director Lawrence W. Stranghoener	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Kentucky First Federal Bancorp

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 491292108

Meeting Type: Annual

Ticker: KFFB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen G. Barker	Mgmt	For	For
1.2	Elect Director David R. Harrod	Mgmt	For	For
1.3	Elect Director Tony D. Whitaker	Mgmt	For	For
1.4	Elect Director C. Michael Davenport	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

Key Tronic Corporation

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 493144109

Meeting Type: Annual

Ticker: KTCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Bean	Mgmt	For	For
1.2	Elect Director Craig D. Gates	Mgmt	For	For
1.3	Elect Director Ronald F. Klawitter	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Key Tronic Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Yacov A. Shamash	Mgmt	For	For
1.5	Elect Director Patrick Sweeney	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

Killam Properties Inc.

Meeting Date: 12/08/2015

Country: Canada

Primary Security ID: 494104870

Meeting Type: Special

Ticker: KMP

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

KIMBALL ELECTRONICS, INC.

Meeting Date: 10/21/2015

Country: USA

Primary Security ID: 494283109

Meeting Type: Annual

Ticker: KE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald D. Charron	Mgmt	For	For
1.2	Elect Director Colleen C. Repplier	Mgmt	For	For
1.3	Elect Director Gregory J. Lampert	Mgmt	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For

KIMBALL INTERNATIONAL, INC.

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 494274103

Meeting Type: Annual

Ticker: KBAL

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

KIMBALL INTERNATIONAL, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Jahnke	Mgmt	For	For
1.2	Elect Director Thomas J. Tischhauser	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Kingold Jewelry, Inc.

Meeting Date: 12/19/2015

Country: USA

Primary Security ID: 49579A204

Meeting Type: Annual

Ticker: KGJI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zhihong Jia	Mgmt	For	For
1.2	Elect Director Guang Chen	Mgmt	For	For
1.3	Elect Director Zhonghong Fu	Mgmt	For	For
1.4	Elect Director H. David Sherman	Mgmt	For	For
1.5	Elect Director Jun Wang	Mgmt	For	For
2	Ratify Friedman 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	Three Years	Three Years

Kirkland Lake Gold Inc.

Meeting Date: 10/22/2015

Country: Canada

Primary Security ID: 49740P106

Meeting Type: Annual

Ticker: KGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George O'Neil Ogilvie	Mgmt	For	For
1.2	Elect Director Eric Sprott	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Kirkland Lake Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Barry Cooper	Mgmt	For	For
1.4	Elect Director Pamela Klessig	Mgmt	For	For
1.5	Elect Director Jeff Parr	Mgmt	For	For
1.6	Elect Director Barry Olson	Mgmt	For	For
1.7	Elect Director Dawn Whittaker	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Equity Incentive Compensation Plan	Mgmt	For	For

KLA-Tencor Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 482480100

Meeting Type: Annual

Ticker: KLAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	Mgmt	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	For	For
1.3	Elect Director John T. Dickson	Mgmt	For	For
1.4	Elect Director Emiko Higashi	Mgmt	For	For
1.5	Elect Director Kevin J. Kennedy	Mgmt	For	For
1.6	Elect Director Gary B. Moore	Mgmt	For	For
1.7	Elect Director Kiran M. Patel	Mgmt	For	For
1.8	Elect Director Robert A. Rango	Mgmt	For	For
1.9	Elect Director Richard P. Wallace	Mgmt	For	For
1.10	Elect Director David C. Wang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Koss Corporation

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 500692108

Meeting Type: Annual

Ticker: KOSS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Koss Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas L. Doerr	Mgmt	For	For
1.2	Elect Director Michael J. Koss	Mgmt	For	For
1.3	Elect Director Steven A. Leveen	Mgmt	For	For
1.4	Elect Director Theodore H. Nixon	Mgmt	For	For
1.5	Elect Director William J. Sweasy	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

Lam Research Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 512807108

Meeting Type: Annual

Ticker: LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	For	For
1.8	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.9	Elect Director Abhijit Y. Talwalkar	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lancaster Colony Corporation

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 513847103

Meeting Type: Annual

Ticker: LANC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James B. Bachmann	Mgmt	For	For
1.2	Elect Director Neeli Bendapudi	Mgmt	For	For
1.3	Elect Director William H. Carter	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

Landec Corporation

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 514766104

Meeting Type: Annual

Ticker: LNDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert D. Bolles	Mgmt	For	For
1.2	Elect Director Tonia Pankopf	Mgmt	For	For
1.3	Elect Director Robert Tobin	Mgmt	For	For
1.4	Elect Director Nicholas Tompkins	Mgmt	For	For
1.5	Elect Director Molly A. Hemmeter	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

Lantronix, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 516548203

Meeting Type: Annual

Ticker: LTRX

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lantronix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bernhard Bruscha	Mgmt	For	For
1.2	Elect Director Kurt F. Busch	Mgmt	For	For
1.3	Elect Director Bruce C. Edwards	Mgmt	For	For
1.4	Elect Director Paul F. Folino	Mgmt	For	For
1.5	Elect Director Hoshi Printer	Mgmt	For	For
2	Ratify Squar Milner 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

Laudus Trust Funds

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 51855Q119

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter W. Bettinger, II	Mgmt	For	For
1.2	Elect Director Marie A. Chandoha	Mgmt	For	For
1.3	Elect Director Joseph R. Martinetto	Mgmt	For	For
1.4	Elect Director Robert W. Burns	Mgmt	For	For
1.5	Elect Director John F. Cogan	Mgmt	For	For
1.6	Elect Director Stephen T. Kochis	Mgmt	For	For
1.7	Elect Director David L. Mahoney	Mgmt	For	For
1.8	Elect Director Kiran M. Patel	Mgmt	For	For
1.9	Elect Director Kimberly S. Patmore	Mgmt	For	For
1.10	Elect Director Charles A. Ruffel	Mgmt	For	For
1.11	Elect Director Gerald B. Smith	Mgmt	For	For
1.12	Elect Director Joseph H. Wender	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Legumex Walker Inc.

Meeting Date: 11/09/2015

Country: Canada

Primary Security ID: 524677101

Meeting Type: Special

Ticker: LWP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	For	For
2	Approve Liquidation and Dissolution of the Company	Mgmt	For	For
3	Change Location of Registered Office	Mgmt	For	For
4	Change Company Name to LWP Capital Inc.	Mgmt	For	For
5	Approve Reduction in Stated Capital	Mgmt	For	For

LifeVantage Corporation

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 53222K106

Meeting Type: Annual

Ticker: LFPV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. Beindorff	Mgmt	For	For
1.2	Elect Director David S. Manovich	Mgmt	For	For
1.3	Elect Director Garry Mauro	Mgmt	For	For
1.4	Elect Director George E. Metzger	Mgmt	For	For
1.5	Elect Director Richard Okumoto	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For
4	Ratify EKS&H LLLP as Auditors	Mgmt	For	For

Lifeway Foods, Inc.

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 531914109

Meeting Type: Annual

Ticker: LWAY

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lifeway Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Renzo Bernardi	Mgmt	For	For
1.2	Elect Director Paul Lee	Mgmt	For	For
1.3	Elect Director Mariano Lozano	Mgmt	For	For
1.4	Elect Director Jason Scher	Mgmt	For	For
1.5	Elect Director Pol Sikar	Mgmt	For	For
1.6	Elect Director Julie Smolyansky	Mgmt	For	For
1.7	Elect Director Ludmila Smolyansky	Mgmt	For	For
2	Ratify Mayer Hoffman McCann P.C. as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

Lilis Energy, Inc.

Meeting Date: 12/29/2015

Country: USA

Primary Security ID: 532403102

Meeting Type: Annual

Ticker: LLEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nuno Brandolini	Mgmt	For	For
1.2	Elect Director Abraham Mirman	Mgmt	For	For
1.3	Elect Director Merrill McPeak	Mgmt	For	For
1.4	Elect Director Ronald D. Ormand	Mgmt	For	For
1.5	Elect Director G. Tyler Runnels	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Marcum LLP as Auditors	Mgmt	For	For

Linear Technology Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 535678106

Meeting Type: Annual

Ticker: LLTC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Linear Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For
1b	Elect Director Lothar Maier	Mgmt	For	For
1c	Elect Director Arthur C. Agnos	Mgmt	For	For
1d	Elect Director John J. Gordon	Mgmt	For	For
1e	Elect Director David S. Lee	Mgmt	For	For
1f	Elect Director Richard M. Moley	Mgmt	For	For
1g	Elect Director Thomas S. Volpe	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase 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

LiqTech International, Inc.

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 53632A102

Meeting Type: Annual

Ticker: LIQT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aldo Petersen	Mgmt	For	For
1.2	Elect Director Paul Burgon	Mgmt	For	For
1.3	Elect Director Mark Vernon	Mgmt	For	For
1.4	Elect Director Michael S. Barish	Mgmt	For	For
1.5	Elect Director Rengarajan Ramesh	Mgmt	For	For
1.6	Elect Director Sune Mathiesen	Mgmt	For	For
2	Ratify Gregory & Associates, LLC 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	Three Years	Three Years

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

LookSmart, Ltd.

Meeting Date: 10/26/2015

Country: USA

Primary Security ID: 543442602

Meeting Type: Special

Ticker: LOOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Approve Spin-Off Agreement	Mgmt	For	For
3	Approve Merger Agreement	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Lord Abbett Affiliated Fund, Inc.

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 544001100

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Change of Fundamental Investment Restriction with Respect to Borrowing	Mgmt	For	For
1b	Approve Change of Fundamental Investment Restriction with Respect to Lending	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Lord Abbett Bond-Debenture Fund, Inc.

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 544004104

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Change of Fundamental Investment Restriction with Respect to Borrowing	Mgmt	For	For
1b	Approve Change of Fundamental Investment Restriction with Respect to Lending	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: 10/01/2015 to 12/31/2015

Lord Abbett Investment Trust

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 543916704

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Change of Fundamental Investment Restriction with Respect to Borrowing	Mgmt	For	For
1b	Approve Change of Fundamental Investment Restriction with Respect to Lending	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Lord Abbett Municipal Income Fund, Inc.

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 543902100

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Change of Fundamental Investment Restriction with Respect to Borrowing	Mgmt	For	For
1b	Approve Change of Fundamental Investment Restriction with Respect to Lending	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Lord Abbett Securities Trust

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 543915268

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Change of Fundamental Investment Restriction with Respect to Borrowing	Mgmt	For	For
1b	Approve Change of Fundamental Investment Restriction with Respect to Lending	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: 10/01/2015 to 12/31/2015

LRR Energy LP

Meeting Date: 10/05/2015

Country: USA

Primary Security ID: 50214A104

Meeting Type: Special

Ticker: LRE

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

LSI Industries Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 50216C108

Meeting Type: Annual

Ticker: LYTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert P. Beech	Mgmt	For	For
1.2	Elect Director Gary P. Kreider	Mgmt	For	For
1.3	Elect Director Dennis B. Meyer	Mgmt	For	For
1.4	Elect Director Wilfred T. O'Gara	Mgmt	For	For
1.5	Elect Director Mark A. Serriane	Mgmt	For	For
1.6	Elect Director James P. Sferra	Mgmt	For	For
1.7	Elect Director Dennis W. Wells	Mgmt	For	For
2	Ratify Grant Thornton 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

Malibu Boats, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 561173100

Meeting Type: Annual

Ticker: MBUU

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Malibu Boats, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip S. Estes	Mgmt	For	For
1.2	Elect Director James R. Buch	Mgmt	For	For
1.3	Elect Director Peter E. Murphy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Marina Biotech, Inc.

Meeting Date: 10/16/2015

Country: USA

Primary Security ID: 56804Q201

Meeting Type: Annual

Ticker: MRNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Michael French	Mgmt	For	For
1.2	Elect Director Stefan C. Loren	Mgmt	For	For
1.3	Elect Director Joseph W. Ramelli	Mgmt	For	For
1.4	Elect Director Philip C. Ranker	Mgmt	For	Withhold
1.5	Elect Director Donald A. Williams	Mgmt	For	For
2	Ratify Wolf & Company, P.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

MarkWest Energy Partners, L.P.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 570759100

Meeting Type: Special

Ticker: MWE

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: 10/01/2015 to 12/31/2015

Marrone Bio Innovations, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 57165B106

Meeting Type: Annual

Ticker: MBII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy Fogarty	Mgmt	For	For
1.2	Elect Director Richard Rominger	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Martha Stewart Living Omnimedia, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 573083102

Meeting Type: Special

Ticker: MSO

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

MasTec, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 576323109

Meeting Type: Annual

Ticker: MTZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose R. Mas	Mgmt	For	For
1.2	Elect Director John Van Heuvelen	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Matrix Service Company

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 576853105

Meeting Type: Annual

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Hewitt	Mgmt	For	For
1.2	Elect Director Michael J. Hall	Mgmt	For	For
1.3	Elect Director I. Edgar (Ed) Hendrix	Mgmt	For	For
1.4	Elect Director Paul K. Lackey	Mgmt	For	For
1.5	Elect Director Tom E. Maxwell	Mgmt	For	For
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director James H. Miller	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

Matthews International Funds

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 577125107

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between the Trust and Matthews, the Funds' Current Investment Adviser	Mgmt	For	For

Matthews International Funds

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 577130107

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between the Trust and Matthews, the Funds' Current Investment Adviser	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Maxim Integrated Products, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 57772K101

Meeting Type: Annual

Ticker: MXIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Kipling Hagopian	Mgmt	For	For
1.2	Elect Director Tunc Doluca	Mgmt	For	For
1.3	Elect Director James R. Bergman	Mgmt	For	For
1.4	Elect Director Joseph R. Bronson	Mgmt	For	For
1.5	Elect Director Robert E. Grady	Mgmt	For	For
1.6	Elect Director William D. Watkins	Mgmt	For	For
1.7	Elect Director A. R. Frank Wazzan	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Eliminate Cumulative Voting	Mgmt	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

McRae Industries, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 582757209

Meeting Type: Annual

Ticker: MCRAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director D. Gary McRae	Mgmt	For	For
1.2	Elect Director James W. McRae	Mgmt	For	For
1.3	Elect Director Branson B. McRae	Mgmt	For	For
1.4	Elect Director Victor A. Karam	Mgmt	For	For
1.5	Elect Director Hilton J. Cochran Jr.	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

McRae Industries, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 582757209

Meeting Type: Annual

Ticker: MCRAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brady W. Dickson	Mgmt	For	For
1.2	Elect Director Marvin G. Kiser, Sr.	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

MEDNAX, Inc.

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 58502B106

Meeting Type: Special

Ticker: MD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
2	Approve Nonqualified Stock Purchase Plan	Mgmt	For	For

Medovex Corp.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 58504H101

Meeting Type: Annual

Ticker: MDVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Gorlin	Mgmt	For	For
1.2	Elect Director Clyde A. 'Lou' Hennies	Mgmt	For	For
1.3	Elect Director James R. Andrews	Mgmt	For	For
1.4	Elect Director Scott M. W. Haufe	Mgmt	For	For
1.5	Elect Director Thomas E. Hills	Mgmt	For	For
1.6	Elect Director Randal R. Betz	Mgmt	For	For
1.7	Elect Director John C. Thomas, Jr.	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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Medovex Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director John Paul Blank	Mgmt	For	For
1.9	Elect Director Larry Papasan	Mgmt	For	For
1.10	Elect Director Jarrett Gorlin	Mgmt	For	For
2	Ratify Frazier & Deeter, LLC 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	Three Years	Three Years

MEI Pharma, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 55279B202

Meeting Type: Annual

Ticker: MEIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles V. Baltic, III	Mgmt	For	For
1.2	Elect Director Nicholas R. Glover	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

MERCURY SYSTEMS, INC.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 589378108

Meeting Type: Annual

Ticker: MRCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vincent Vitto	Mgmt	For	For
1.2	Elect Director George K. Muellner	Mgmt	For	For
1.3	Elect Director Mark S. Newman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MERCURY SYSTEMS, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Meredith Corporation

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 589433101

Meeting Type: Annual

Ticker: MDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick B. Henry	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Joel W. Johnson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Merge Healthcare Incorporated

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 589499102

Meeting Type: Special

Ticker: MRGE

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

MFS Government Markets Income Trust

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 552939100

Meeting Type: Annual

Ticker: MGF

Voting Records for Northern Trust (North America)

Vote Summary Report

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MFS Government Markets Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert E. Butler	Mgmt	For	For
1a.2	Elect Director David H. Gunning	Mgmt	For	For
1a.3	Elect Director Robin A. Stelmach	Mgmt	For	For

MFS Intermediate Income Trust

Meeting Date: 10/01/2015 **Country:** USA **Primary Security ID:** 55273C107
Meeting Type: Annual **Ticker:** MIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Robert E. Butler	Mgmt	For	For
1a.2	Elect Director David H. Gunning	Mgmt	For	For
1a.3	Elect Director Robin A. Stelmach	Mgmt	For	For

MGT Capital Investments, Inc.

Meeting Date: 12/31/2015 **Country:** USA **Primary Security ID:** 55302P202
Meeting Type: Annual **Ticker:** MGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director H. Robert Holmes	Mgmt	For	For
1.2	Elect Director Michael Onghai	Mgmt	For	For
1.3	Elect Director Robert B. Ladd	Mgmt	For	For
1.4	Elect Director Joshua Silverman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Marcum LLP as Auditors	Mgmt	For	For
4	Approve Reverse Stock Split	Mgmt	For	Against
5	Approve the Issuance of Shares Upon the Exercise of Warrants	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Micronet Enertec Technologies, Inc.

Meeting Date: 10/26/2015

Country: USA

Primary Security ID: 595117102

Meeting Type: Annual

Ticker: MICT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Lucatz	Mgmt	For	For
1.2	Elect Director Chezy Ofir	Mgmt	For	For
1.3	Elect Director Jeffrey P. Bialos	Mgmt	For	For
1.4	Elect Director Jacob Berman	Mgmt	For	For
1.5	Elect Director Miki Balin	Mgmt	For	For
2	Amend Stock Option Plan	Mgmt	For	For
3	Ratify Ziv Haft, a BDO Member firm, as Auditors	Mgmt	For	For

Microsoft Corporation

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	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: 10/01/2015 to 12/31/2015

Microsoft Corporation

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

Mid-Con Energy Partners LP

Meeting Date: 11/20/2015 **Country:** USA **Primary Security ID:** 59560V109
Meeting Type: Special **Ticker:** MCEP

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

Mistras Group, Inc.

Meeting Date: 10/20/2015 **Country:** USA **Primary Security ID:** 60649T107
Meeting Type: Annual **Ticker:** MG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1.2	Elect Director James J. Forese	Mgmt	For	For
1.3	Elect Director Richard H. Glanton	Mgmt	For	For
1.4	Elect Director Michael J. Lange	Mgmt	For	For
1.5	Elect Director Manuel N. Stamatakis	Mgmt	For	For
1.6	Elect Director Sotirios J. Vahaviolos	Mgmt	For	For
1.7	Elect Director W. Curtis Weldon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ModusLink Global Solutions, Inc.

Meeting Date: 12/10/2015 **Country:** USA **Primary Security ID:** 60786L206
Meeting Type: Annual **Ticker:** MLNK

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Vote Summary Report

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ModusLink Global Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren G. Lichtenstein	Mgmt	For	For
1.2	Elect Director Glen M. Kassan	Mgmt	For	For
2	Declassify the Board of Directors	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

Montgomery Street Income Securities, Inc.

Meeting Date: 11/16/2015 **Country:** USA **Primary Security ID:** 614115103
Meeting Type: Special **Ticker:** MTS

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

Morgan Stanley Funds

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 616963104
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between Morgan Stanley Limited Duration U.S. Government Trust and Morgan Stanley Institutional Fund Trust	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

MRV Communications, Inc.

Meeting Date: 12/01/2015 **Country:** USA **Primary Security ID:** 553477407
Meeting Type: Special **Ticker:** MRVC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MRV Communications, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Sale of Tecnonet S.p.A. and the Shares Purchase Agreement	Mgmt	For	For

MSG Networks Inc.

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 553573106
Meeting Type: Annual **Ticker:** MSGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugene F. DeMark	Mgmt	For	For
1.2	Elect Director Joel M. Litvin	Mgmt	For	For
1.3	Elect Director John L. Sykes	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Myriad Genetics, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 628553104
Meeting Type: Annual **Ticker:** MYGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Henderson	Mgmt	For	For
1.2	Elect Director S. Louise Phanstiel	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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

NAPCO Security Technologies, Inc.

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 630402105

Meeting Type: Annual

Ticker: NSSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Stephen Beeber	Mgmt	For	For
1.2	Elect Director Randy B. Blaustein	Mgmt	For	For
1.3	Elect Director Donna A. Soloway	Mgmt	For	For
2	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

National American University Holdings, Inc.

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 63245Q105

Meeting Type: Annual

Ticker: NAUH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Buckingham	Mgmt	For	For
1.2	Elect Director Jerry L. Gallentine	Mgmt	For	For
1.3	Elect Director Ronald L. Shape	Mgmt	For	For
1.4	Elect Director Therese K. Crane	Mgmt	For	For
1.5	Elect Director Thomas D. Saban	Mgmt	For	For
1.6	Elect Director Richard L. Halbert	Mgmt	For	For
1.7	Elect Director Jeffrey B. Berzina	Mgmt	For	For
1.8	Elect Director James A. Rowan	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

National Beverage Corp.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 635017106

Meeting Type: Annual

Ticker: FIZZ

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Vote Summary Report

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National Beverage Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph G. Caporella	Mgmt	For	For
1.2	Elect Director Samuel C. Hathorn, Jr.	Mgmt	For	For

National Penn Bancshares, Inc.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 637138108
Meeting Type: Special **Ticker:** NPBC

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

Natural Alternatives International, Inc.

Meeting Date: 12/04/2015 **Country:** USA **Primary Security ID:** 638842302
Meeting Type: Annual **Ticker:** NAII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joe E. Davis	Mgmt	For	For
1.2	Elect Director Mark A. LeDoux	Mgmt	For	For
2	Ratify Haskell & White LLP as Auditors	Mgmt	For	For

Naugatuck Valley Financial Corporation

Meeting Date: 10/08/2015 **Country:** USA **Primary Security ID:** 63906P107
Meeting Type: Special **Ticker:** NVSL

Voting Records for Northern Trust (North America)

Vote Summary Report

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Naugatuck Valley Financial 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

Neogen Corporation

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 640491106

Meeting Type: Annual

Ticker: NEOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Crowder	Mgmt	For	For
1.2	Elect Director A. Charles Fischer	Mgmt	For	For
1.3	Elect Director Ronald D. Green	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 BDO USA, LLP as Auditors	Mgmt	For	For

NeoGenomics, Inc.

Meeting Date: 12/21/2015

Country: USA

Primary Security ID: 64049M209

Meeting Type: Special

Ticker: NEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Increase Authorized Preferred Stock	Mgmt	For	For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against

Voting Records for Northern Trust (North America)

Vote Summary Report

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NeoGenomics, Inc.

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

Net 1 UEPS Technologies, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 64107N206

Meeting Type: Annual

Ticker: UEPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Serge C. P. Belamant	Mgmt	For	For
1.2	Elect Director Herman G. Kotze	Mgmt	For	For
1.3	Elect Director Christopher S. Seabrooke	Mgmt	For	Withhold
1.4	Elect Director Alasdair J. K. Pein	Mgmt	For	For
1.5	Elect Director Paul Edwards	Mgmt	For	For
2	Ratify Deloitte & Touche (South Africa) 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

Net Element, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 64111R102

Meeting Type: Special

Ticker: NETE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

NeuroMetrix, Inc.

Meeting Date: 10/30/2015

Country: USA

Primary Security ID: 641255302

Meeting Type: Special

Ticker: NURO

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

Nevada Gold & Casinos, Inc.

Meeting Date: 10/12/2015

Country: USA

Primary Security ID: 64126Q206

Meeting Type: Annual

Ticker: UWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Francis M. Ricci	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

News Corporation

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 65249B109

Meeting Type: Annual

Ticker: NWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	For
1c	Elect Director Robert J. Thomson	Mgmt	For	For
1d	Elect Director Jose Maria Aznar	Mgmt	For	For
1e	Elect Director Natalie Bancroft	Mgmt	For	For
1f	Elect Director Peter L. Barnes	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

News Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Elaine L. Chao	Mgmt	For	For
1h	Elect Director John Elkann	Mgmt	For	Against
1i	Elect Director Joel I. Klein	Mgmt	For	For
1j	Elect Director James R. Murdoch	Mgmt	For	For
1k	Elect Director Ana Paula Pessoa	Mgmt	For	For
1l	Elect Director Masroor Siddiqui	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 Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Northeast Bancorp

Meeting Date: 11/20/2015

Country: USA

Primary Security ID: 663904209

Meeting Type: Annual

Ticker: NBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew B. Botein	Mgmt	For	For
1.2	Elect Director Cheryl Lynn Dorsey	Mgmt	For	For
1.3	Elect Director Peter W. McClean	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify McGladrey LLP as Auditors	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Meeting Date: 10/14/2015

Country: Canada

Primary Security ID: 665624110

Meeting Type: Special

Ticker: NPR.UN

Voting Records for Northern Trust (North America)

Vote Summary Report

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Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Units in Connection with Acquisition	Mgmt	For	For
2	Fix Number of Trustees at Nine	Mgmt	For	For

Northwest Biotherapeutics, Inc.

Meeting Date: 12/18/2015 **Country:** USA **Primary Security ID:** 66737P600
Meeting Type: Annual **Ticker:** NWBO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda F. Powers	Mgmt	For	For
1.2	Elect Director Navid Malik	Mgmt	For	For
2	Ratify Marcum LLP as Auditors	Mgmt	For	For

NovaBay Pharmaceuticals, Inc.

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 66987P102
Meeting Type: Special **Ticker:** NBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	Against

NTELOS Holdings Corp.

Meeting Date: 11/11/2015 **Country:** USA **Primary Security ID:** 67020Q305
Meeting Type: Annual **Ticker:** NTLS

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Vote Summary Report

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NTELOS Holdings Corp.

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
3.1	Elect Director David A. Chorney	Mgmt	For	For
3.2	Elect Director Rodney D. Dir	Mgmt	For	For
3.3	Elect Director Stephen C. Duggan	Mgmt	For	For
3.4	Elect Director Michael Gottdenker	Mgmt	For	For
3.5	Elect Director Daniel J. Heneghan	Mgmt	For	For
3.6	Elect Director Michael Huber	Mgmt	For	For
3.7	Elect Director Ruth Sommers	Mgmt	For	For
3.8	Elect Director Ellen O'Connor Vos	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Adjourn Meeting	Mgmt	For	Against

Nuveen Arizona Premium Income Municipal Fund

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 67061W104

Meeting Type: Annual

Ticker: NAZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For

Nuveen California Dividend Advantage Municipal Fund

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 67066Y105

Meeting Type: Annual

Ticker: NAC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nuveen California Dividend Advantage Municipal Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Variable Rate Demand Preferred Shares (VRDP)	Mgmt		
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For
1a.3	Elect Director William C. Hunter	Mgmt	For	For
1a.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen California Dividend Advantage Municipal Fund

Meeting Date: 11/17/2015 **Country:** USA **Primary Security ID:** 67066Y105
Meeting Type: Annual **Ticker:** NAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For

Nuveen Michigan Quality Income Municipal Fund

Meeting Date: 11/17/2015 **Country:** USA **Primary Security ID:** 670979103
Meeting Type: Annual **Ticker:** NUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For

Nuveen New Jersey Dividend Advantage Municipal Fund

Meeting Date: 11/17/2015 **Country:** USA **Primary Security ID:** 67069Y102
Meeting Type: Annual **Ticker:** NXJ

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nuveen New Jersey Dividend Advantage Municipal Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Variable Rate Demand Preferred Shares (VRDP)	Mgmt		
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For
1a.3	Elect Director William C. Hunter	Mgmt	For	For
1a.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Ohio Quality Income Municipal Fund

Meeting Date: 11/17/2015 **Country:** USA **Primary Security ID:** 670980101
Meeting Type: Annual **Ticker:** NUO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Variable Rate Demand Preferred Shares (VRDP)	Mgmt		
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For
1a.3	Elect Director William C. Hunter	Mgmt	For	For
1a.4	Elect Director William J. Schneider	Mgmt	For	For

Nuveen Ohio Quality Income Municipal Fund

Meeting Date: 11/17/2015 **Country:** USA **Primary Security ID:** 670980101
Meeting Type: Annual **Ticker:** NUO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nuveen Pennsylvania Investment Quality Municipal Fund

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 670972108

Meeting Type: Annual

Ticker: NQP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Jack B. Evans	Mgmt	For	For
1a.2	Elect Director Thomas S. Schreier, Jr.	Mgmt	For	For

Ocean Power Technologies, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 674870308

Meeting Type: Annual

Ticker: OPTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence J. Cryan	Mgmt	For	For
1.2	Elect Director Eileen M. Competti	Mgmt	For	For
1.3	Elect Director Dean J. Glover	Mgmt	For	For
1.4	Elect Director Robert J. Burger	Mgmt	For	For
1.5	Elect Director George H. Kirby	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
5	Approve Reverse Stock Split	Mgmt	For	For

Oclaro, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 67555N206

Meeting Type: Annual

Ticker: OCLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marissa Peterson	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oclaro, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Greg Dougherty	Mgmt	For	For
2	Approve Conversion of Securities	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Oculus Innovative Sciences, Inc.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 67575P207

Meeting Type: Annual

Ticker: OCLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon Barbari	Mgmt	For	For
1b	Elect Director Russell Harrison	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Marcum, LLP as Auditors	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

Oil-Dri Corporation of America

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 677864100

Meeting Type: Annual

Ticker: ODC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Steven Cole	Mgmt	For	For
1.2	Elect Director Daniel S. Jaffee	Mgmt	For	For
1.3	Elect Director Richard M. Jaffee	Mgmt	For	For
1.4	Elect Director Joseph C. Miller	Mgmt	For	Withhold

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oil-Dri Corporation of America

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Michael A. Nemeroff	Mgmt	For	Withhold
1.6	Elect Director Allan H. Selig	Mgmt	For	For
1.7	Elect Director Paul E. Suckow	Mgmt	For	For
1.8	Elect Director Lawrence E. Washow	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

OncoSec Medical Incorporated

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 68234L207

Meeting Type: Annual

Ticker: ONCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Avtar Dhillon	Mgmt	For	For
1.2	Elect Director Anthony Maida	Mgmt	For	For
1.3	Elect Director James M. DeMesa	Mgmt	For	For
1.4	Elect Director Punit Dhillon	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify Mayer Hoffman McCann P.C. as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Open Text Corporation

Meeting Date: 10/02/2015

Country: Canada

Primary Security ID: 683715106

Meeting Type: Annual/Special

Ticker: OTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark Barrenechea	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director Gail E. Hamilton	Mgmt	For	For
1.5	Elect Director Brian J. Jackman	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Michael Slaunwhite	Mgmt	For	For
1.8	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.9	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt Quantitative Renewable Energy Goals	SH	Against	Against
6	Proxy Access	SH	Against	For
7	Approve Quantifiable Performance Metrics	SH	Against	Against
8	Amend Corporate Governance Guidelines	SH	Against	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against

Oritani Financial Corp.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 68633D103

Meeting Type: Annual

Ticker: ORIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. DeBernardi	Mgmt	For	For
1.2	Elect Director Robert S. Hekemian, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

OSI Systems, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 671044105

Meeting Type: Annual

Ticker: OSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Ajay Mehra	Mgmt	For	For
1.3	Elect Director Steven C. Good	Mgmt	For	For
1.4	Elect Director Meyer Luskin	Mgmt	For	For
1.5	Elect Director William F. Ballhaus, Jr.	Mgmt	For	For
1.6	Elect Director James B. Hawkins	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

OSI Systems, Inc.

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

Pacific Datavision, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 694171307

Meeting Type: Annual

Ticker: PDVW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian D. McAuley	Mgmt	For	For
1.2	Elect Director Morgan E. O'Brien	Mgmt	For	For
1.3	Elect Director John C. Pescatore	Mgmt	For	For
1.4	Elect Director T. Clark Akers	Mgmt	For	For
1.5	Elect Director Andrew Daskalakis	Mgmt	For	For
1.6	Elect Director Peter G. Schiff	Mgmt	For	For
1.7	Elect Director John C. Sites, Jr.	Mgmt	For	For
2	Ratify PKF O'Connor Davies as Auditors	Mgmt	For	For
3	Change Company Name to pdvWireless, Inc.	Mgmt	For	For

Palo Alto Networks, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 697435105

Meeting Type: Annual

Ticker: PANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Donovan	Mgmt	For	For
1.2	Elect Director Stanley J. Meresman	Mgmt	For	For
1.3	Elect Director Nir Zuk	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: 10/01/2015 to 12/31/2015

Paramount Gold Nevada Corp.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 69924M109

Meeting Type: Annual

Ticker: PZG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Smith	Mgmt	For	For
1.2	Elect Director Glen Van Treek	Mgmt	For	For
1.3	Elect Director Christopher Reynolds	Mgmt	For	For
1.4	Elect Director John Carden	Mgmt	For	For
1.5	Elect Director Eliseo Gonzalez-Urien	Mgmt	For	For
2	Ratify MNP LLP as Auditors	Mgmt	For	For

PAREXEL International Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 699462107

Meeting Type: Annual

Ticker: PRXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eduard E. Holdener	Mgmt	For	For
1.2	Elect Director Richard L. Love	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 Ernst & Young LLP as Auditors	Mgmt	For	For

Park City Group, Inc.

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 700215304

Meeting Type: Annual

Ticker: PCYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall K. Fields	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Park City Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert W. Allen	Mgmt	For	For
1.3	Elect Director William S. Kies, Jr.	Mgmt	For	For
1.4	Elect Director Richard Juliano	Mgmt	For	For
1.5	Elect Director Austin F. Noll, Jr.	Mgmt	For	For
1.6	Elect Director Ronald C. Hodge	Mgmt	For	For
2	Ratify HJ & Associates, LLC as Auditors	Mgmt	For	For

Parker-Hannifin Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 701094104

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For
1.4	Elect Director William E. Kassling	Mgmt	For	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1.6	Elect Director Kevin A. Lobo	Mgmt	For	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	For	For
1.8	Elect Director Candy M. Obourn	Mgmt	For	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	For	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	For	For
1.11	Elect Director Ake Svensson	Mgmt	For	For
1.12	Elect Director James L. Wainscott	Mgmt	For	For
1.13	Elect Director Donald E. Washkewicz	Mgmt	For	For
1.14	Elect Director Thomas L. Williams	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Eliminate Cumulative Voting	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: 10/01/2015 to 12/31/2015

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Paychex, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 704326107

Meeting Type: Annual

Ticker: PAYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Joseph G. Doody	Mgmt	For	For
1c	Elect Director David J. S. Flaschen	Mgmt	For	For
1d	Elect Director Phillip Horsley	Mgmt	For	For
1e	Elect Director Grant M. Inman	Mgmt	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	For
1g	Elect Director Martin Mucci	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Paylocity Holding Corporation

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 70438V106

Meeting Type: Annual

Ticker: PCTY

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Paylocity Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark H. Mishler	Mgmt	For	For
1.2	Elect Director Ronald V. Waters, III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

PDI, Inc.

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 69329V100

Meeting Type: Special

Ticker: PDII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	Against
4	Change Company Name to Interpace Diagnostics Group, Inc.	Mgmt	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For

Peak Resorts, Inc.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 70469L100

Meeting Type: Annual

Ticker: SKIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy D. Boyd	Mgmt	For	For
1.2	Elect Director Stephen J. Mueller	Mgmt	For	For
1.3	Elect Director Richard K. Deutsch	Mgmt	For	For
1.4	Elect Director Stanley W. Hansen	Mgmt	For	For
1.5	Elect Director Carl E. Kraus	Mgmt	For	For
1.6	Elect Director Christopher S. O'Connor	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Peak Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Michael H. Staenberg	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For

PEDEVCO Corp.

Meeting Date: 10/07/2015 **Country:** USA **Primary Security ID:** 70532Y204
Meeting Type: Annual **Ticker:** PED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank C. Ingriselli	Mgmt	For	For
1.2	Elect Director David C. Crikelair	Mgmt	For	For
1.3	Elect Director Elizabeth P. Smith	Mgmt	For	For
1.4	Elect Director David Z. Steinberg	Mgmt	For	For
2	Approve Conversion of Securities	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify GBH CPAs, PC, as Auditors	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

Peoples-Sidney Financial Corporation

Meeting Date: 10/16/2015 **Country:** USA **Primary Security ID:** 712308204
Meeting Type: Annual **Ticker:** PPSF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harry N. Faulkner	Mgmt	For	For
1.2	Elect Director Jeffery S. Sargeant	Mgmt	For	For
2	Ratify Appointment Of Crowe Horwath LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Pepco Holdings, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 713291102

Meeting Type: Annual

Ticker: POM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Barbas	Mgmt	For	For
1.2	Elect Director Jack B. Dunn, IV	Mgmt	For	For
1.3	Elect Director H. Russell Frisby, Jr.	Mgmt	For	For
1.4	Elect Director Terence C. Golden	Mgmt	For	For
1.5	Elect Director Barbara J. Krumsiek	Mgmt	For	For
1.6	Elect Director Lawrence C. Nussdorf	Mgmt	For	For
1.7	Elect Director Patricia A. Oelrich	Mgmt	For	For
1.8	Elect Director Joseph M. Rigby	Mgmt	For	For
1.9	Elect Director Lester P. Silverman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Perceptron, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 71361F100

Meeting Type: Annual

Ticker: PRCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Armstrong	Mgmt	For	For
1.2	Elect Director Kenneth R. Dabrowski	Mgmt	For	For
1.3	Elect Director Philip J. DeCocco	Mgmt	For	For
1.4	Elect Director W. Richard Marz	Mgmt	For	For
1.5	Elect Director C. Richard Neely, Jr.	Mgmt	For	For
1.6	Elect Director Robert S. Oswald	Mgmt	For	For
1.7	Elect Director Terryll R. Smith	Mgmt	For	For
2	Amend Shareholder Rights Plan (Poison Pill)	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Perceptron, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Bylaws to Add Advance Notice Provisions for Shareholder Business and Director Nominations	Mgmt	For	For
4	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Peregrine Pharmaceuticals, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 713661304

Meeting Type: Annual

Ticker: PPHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carlton M. Johnson, Jr.	Mgmt	For	For
1.2	Elect Director Steven W. King	Mgmt	For	For
1.3	Elect Director David H. Pohl	Mgmt	For	For
1.4	Elect Director Eric S. Swartz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Performance Sports Group Ltd.

Meeting Date: 10/14/2015

Country: Canada

Primary Security ID: 71377G100

Meeting Type: Annual/Special

Ticker: PSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Karyn Barsa	Mgmt	For	For
1b	Elect Director Kevin Davis	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Performance Sports Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Joan Dea	Mgmt	For	For
1d	Elect Director C. Michael Jacobi	Mgmt	For	For
1e	Elect Director Paul Lavoie	Mgmt	For	For
1f	Elect Director Larry Lucchino	Mgmt	For	For
1g	Elect Director Matthew Mannelly	Mgmt	For	For
1h	Elect Director Bernard McDonell	Mgmt	For	For
1i	Elect Director Bob Nicholson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Quorum Requirements	Mgmt	For	For
5	Amend Articles to Remove References to Proportionate Voting Shares	Mgmt	For	For
6	Allow Electronic Distribution of Company Communications	Mgmt	For	For
7	Approve Advance Notice Policy	Mgmt	For	For
8	Amend Indemnification Provisions in the Articles	Mgmt	For	For

Perfumania Holdings, Inc.

Meeting Date: 12/07/2015

Country: USA

Primary Security ID: 71376C100

Meeting Type: Annual

Ticker: PERF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Nussdorf	Mgmt	For	For
1.2	Elect Director Michael W. Katz	Mgmt	For	For
1.3	Elect Director Joseph Bouhadana	Mgmt	For	For
1.4	Elect Director Paul Garfinkle	Mgmt	For	For
1.5	Elect Director Glenn H. Gopman	Mgmt	For	For
2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Pericom Semiconductor Corporation

Meeting Date: 11/20/2015

Country: USA

Primary Security ID: 713831105

Meeting Type: Proxy Contest

Ticker: PSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1	Approve Merger Agreement	Mgmt	Against	Do Not Vote
2	Adjourn Meeting	Mgmt	Against	Do Not Vote
3	Advisory Vote on Golden Parachutes	Mgmt	Against	Do Not Vote

Phibro Animal Health Corporation

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 71742Q106

Meeting Type: Annual

Ticker: PAHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald K. Carlson	Mgmt	For	For
1.2	Elect Director Mary Lou Malanoski	Mgmt	For	For
1.3	Elect Director Carol A. Wrenn	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

PhotoMedex, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 719358301

Meeting Type: Annual

Ticker: PHMD

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PhotoMedex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis C. Pell	Mgmt	For	For
1.2	Elect Director Yoav Ben-Dror	Mgmt	For	For
1.3	Elect Director Dolev Rafaeli	Mgmt	For	For
1.4	Elect Director Dennis M. McGrath	Mgmt	For	For
1.5	Elect Director Stephen P. Connelly	Mgmt	For	For
1.6	Elect Director Dan Amiran	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Ratify Fahn Kanne & Co. Grant Thornton Israel as Auditors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

PIMCO California Municipal Income Fund II

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 72200M108

Meeting Type: Annual

Ticker: PCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director William B. Ogden, IV	Mgmt	For	For

PIMCO California Municipal Income Fund III

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 72201C109

Meeting Type: Annual

Ticker: PZC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Auction Rate Preferred Securities Holders (ARPS)	Mgmt		
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PIMCO California Municipal Income Fund III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

PIMCO Municipal Income Fund

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 72200R107

Meeting Type: Annual

Ticker: PMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Auction Rate Preferred Securities Holders (ARPS)	Mgmt		
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

PIMCO Municipal Income Fund

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 72200R107

Meeting Type: Annual

Ticker: PMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director William B. Ogden, IV	Mgmt	For	For

PIMCO Municipal Income Fund II

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 72200W106

Meeting Type: Annual

Ticker: PML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Auction Rate Preferred Securities Holders (ARPS)	Mgmt		

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PIMCO Municipal Income Fund II

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director Hans W. Kertess	Mgmt	For	For
1.3	Elect Director William B. Ogden, IV	Mgmt	For	For

PIMCO Municipal Income Fund II

Meeting Date: 12/23/2015 Country: USA Primary Security ID: 72200W106
Meeting Type: Annual Ticker: PML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Rappaport	Mgmt	For	For
1.2	Elect Director William B. Ogden, IV	Mgmt	For	For

PIMCO Municipal Income Fund III

Meeting Date: 12/23/2015 Country: USA Primary Security ID: 72201A103
Meeting Type: Annual Ticker: PMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans W. Kertess	Mgmt	For	For
1.2	Elect Director William B. Ogden, IV	Mgmt	For	For

Planar Systems, Inc.

Meeting Date: 11/12/2015 Country: USA Primary Security ID: 726900103
Meeting Type: Special Ticker: PLNR

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: 10/01/2015 to 12/31/2015

Planar Systems, Inc.

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

Point.360

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 730507100

Meeting Type: Annual

Ticker: PTSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Haig S. Bagerdjian	Mgmt	For	For
1.2	Elect Director Gregory J. Hutchins	Mgmt	For	For
1.3	Elect Director Sam P. Bell	Mgmt	For	For
1.4	Elect Director G. Samuel Oki	Mgmt	For	For
1.5	Elect Director J.R. DeLang	Mgmt	For	For
1.6	Elect Director James Feeley III	Mgmt	For	For
1.7	Elect Director James Frank	Mgmt	For	For
2	Change Range for Size of the Board	Mgmt	For	For
3	Ratify SingerLewak, LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

PrairieSky Royalty Ltd.

Meeting Date: 12/14/2015

Country: Canada

Primary Security ID: 739721108

Meeting Type: Special

Ticker: PSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition	Mgmt	For	For

Precision Auto Care, Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 74018R105

Meeting Type: Annual

Ticker: PACI

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Precision Auto Care, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Woodley A. Allen	Mgmt	For	For
1.2	Elect Director Louis M. Brown, Jr.	Mgmt	For	For
1.3	Elect Director Alex J. Brown	Mgmt	For	For
1.4	Elect Director Peter C. Keefe	Mgmt	For	For
1.5	Elect Director Ronald J. Kolson	Mgmt	For	For
2	Ratify Yount, Hyde & Barbour, P.C. as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

Precision Castparts Corp.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 740189105

Meeting Type: Special

Ticker: PCP

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

Premier Exhibitions, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 74051E201

Meeting Type: Special

Ticker: PRXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation to Create the Special Voting Shares	Mgmt	For	For
2	Issue Shares in Connection with Merger	Mgmt	For	For
3	Approve the Issuance of Premier Common Stock Potentially Issuable as Future Contingent Payments	Mgmt	For	For
4	Approve Conversion of Securities	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Premier Exhibitions, Inc.

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

Premier, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 74051N102

Meeting Type: Annual

Ticker: PINC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barclay E. Berdan	Mgmt	For	For
1.2	Elect Director William E. Mayer	Mgmt	For	For
1.3	Elect Director Scott Reiner	Mgmt	For	Withhold
1.4	Elect Director Terry D. Shaw	Mgmt	For	Withhold
1.5	Elect Director Richard J. Statuto	Mgmt	For	Withhold
1.6	Elect Director Ellen C. Wolf	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For
4	Amend Omnibus Stock Plan	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

Premiere Global Services, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 740585104

Meeting Type: Special

Ticker: PGI

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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Prism Technologies Group, Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 74273Y100

Meeting Type: Annual

Ticker: PRZM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Hussein A. Enan	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

Pro-Dex, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 74265M205

Meeting Type: Annual

Ticker: PDEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond E. Cabillot	Mgmt	For	For
1.2	Elect Director William J. Farrell, III	Mgmt	For	For
1.3	Elect Director David C. Hovda	Mgmt	For	For
1.4	Elect Director Nicholas J. Swenson	Mgmt	For	For
1.5	Elect Director Richard L. Van Kirk	Mgmt	For	For
2	Ratify Moss Adams, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Professionally Managed Portfolios

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 742935448

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between Osterweis Capital Management, Inc. and the Trust on behalf of the Osterweis Fund	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Professionally Managed Portfolios

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 742935448

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Investment Advisory Agreement between Osterweis Capital Management, LLC and the Trust on behalf of the Osterweis Strategic Income Fund, Osterweis Strategic Investment Fund and Osterweis Institutional Equity Fund	Mgmt	For	For

Protalix BioTherapeutics, Inc.

Meeting Date: 11/08/2015

Country: USA

Primary Security ID: 74365A101

Meeting Type: Annual

Ticker: PLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shlomo Yanai	Mgmt	For	For
1.2	Elect Director Moshe Manor	Mgmt	For	For
1.3	Elect Director Amos Bar Shalev	Mgmt	For	For
1.4	Elect Director Zeev Bronfeld	Mgmt	For	Withhold
1.5	Elect Director Yodfat Harel Buchris	Mgmt	For	For
1.6	Elect Director Roger D. Kornberg	Mgmt	For	For
1.7	Elect Director Aharon Schwartz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Kesselman & Kesselman, Certified Public Accountant (Isr.), as Auditors	Mgmt	For	For

Provident Financial Holdings, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 743868101

Meeting Type: Annual

Ticker: PROV

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Provident Financial Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Judy A. Carpenter	Mgmt	For	For
1.2	Elect Director William E. Thomas	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

PSB Holdings, Inc.

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 69360W108

Meeting Type: Special

Ticker: PSBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization/Restructuring Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Adopt or Increase Supermajority Vote Requirement for Amendments to Articles of Incorporation	Mgmt	For	Against
4	Adopt or Increase Supermajority Vote Requirement for Amendments to Bylaws	Mgmt	For	Against
5	Amend Articles of Incorporation to Limit the Voting Rights of Shares Beneficially Owned in Excess of 10% of PB Bancorp's Outstanding Voting Stock	Mgmt	For	Against

pSivida Corp.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 74440J101

Meeting Type: Annual

Ticker: PSDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Mazzo	Mgmt	For	For
1.2	Elect Director Paul Ashton	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

pSivida Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael Rogers	Mgmt	For	For
1.4	Elect Director Peter G. Savas	Mgmt	For	For
1.5	Elect Director Douglas Godshall	Mgmt	For	For
1.6	Elect Director James Barry	Mgmt	For	For
2	Approve Stock Option Grant to Paul Ashton	Mgmt	For	For
3.1	Approve Stock Option Grant to James Barry	Mgmt	For	For
3.2	Approve Stock Option Grant to Douglas Godshall	Mgmt	For	For
3.3	Approve Stock Option Grant to Michael Rogers	Mgmt	For	For
3.4	Approve Stock Option Grant to Peter G. Savas	Mgmt	For	For
3.5	Approve Stock Option Grant to David J. Mazzo	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Q.E.P. CO., Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 74727K102

Meeting Type: Annual

Ticker: QEPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lewis Gould	Mgmt	For	For
1.2	Elect Director Leonard Gould	Mgmt	For	For
1.3	Elect Director Emil Vogel	Mgmt	For	For
1.4	Elect Director David L. Kreilein	Mgmt	For	For
1.5	Elect Director Martin Cooperman	Mgmt	For	For

QualMark Corporation

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 747587103

Meeting Type: Special

Ticker: QMRK

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

QualMark Corporation

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

QuinStreet, Inc.

Meeting Date: 10/26/2015

Country: USA

Primary Security ID: 74874Q100

Meeting Type: Annual

Ticker: QNST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Bradley	Mgmt	For	For
1.2	Elect Director Marjorie T. Sennett	Mgmt	For	For
1.3	Elect Director Douglas Valenti	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Radiant Logistics, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 75025X100

Meeting Type: Annual

Ticker: RLGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bohn H. Crain	Mgmt	For	For
1.2	Elect Director Stephen P. Harrington	Mgmt	For	For
1.3	Elect Director Jack Edwards	Mgmt	For	For
1.4	Elect Director Richard Palmieri	Mgmt	For	For
2	Ratify Peterson Sullivan LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

RAVE Restaurant Group, Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 754198109

Meeting Type: Annual

Ticker: RAVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven M. Johnson	Mgmt	For	For
1.2	Elect Director William C. Hammett, Jr.	Mgmt	For	For
1.3	Elect Director Robert B. Page	Mgmt	For	For
1.4	Elect Director Ramon D. Phillips	Mgmt	For	For
1.5	Elect Director Mark E. Schwarz	Mgmt	For	For
1.6	Elect Director Clinton J. Coleman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Montgomery Coscia Greilich LLP as Auditors	Mgmt	For	For

RCM Technologies, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 749360400

Meeting Type: Annual

Ticker: RCMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Ballou	Mgmt	For	For
1b	Elect Director Maier O. Fein	Mgmt	For	For
1c	Elect Director Leon Kopyt	Mgmt	For	For
1d	Elect Director Richard D. Machon	Mgmt	For	For
1e	Elect Director S. Gary Snodgrass	Mgmt	For	For
1f	Elect Director Bradley S. Vizi	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify EisnerAmper 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: 10/01/2015 to 12/31/2015

Real Goods Solar, Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 75601N203

Meeting Type: Annual

Ticker: RGSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Belluck	Mgmt	For	For
1.2	Elect Director Dennis Lacey	Mgmt	For	For
1.3	Elect Director Pavel Bouska	Mgmt	For	For
1.4	Elect Director Ian Bowles	Mgmt	For	For
1.5	Elect Director Steven B. Kaufman	Mgmt	For	For
1.6	Elect Director John Schaeffer	Mgmt	For	For
1.7	Elect Director Robert L. Scott	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Hein & Associates LLP as Auditors	Mgmt	For	For

RealNetworks, Inc.

Meeting Date: 10/16/2015

Country: USA

Primary Security ID: 75605L708

Meeting Type: Annual

Ticker: RNWK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert Glaser	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Reed's, Inc.

Meeting Date: 12/30/2015

Country: USA

Primary Security ID: 758338107

Meeting Type: Annual

Ticker: REED

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Reed's, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Reed	Mgmt	For	For
1.2	Elect Director Judy Holloway Reed	Mgmt	For	For
1.3	Elect Director Mark Harris	Mgmt	For	For
1.4	Elect Director Daniel S.J. Muffoletto	Mgmt	For	For
1.5	Elect Director Michael Fischman	Mgmt	For	For
2	Ratify Weinberg & Company, P.A. as Auditors	Mgmt	For	For
3	Ratify Weinberg & Company, P.A. as Auditors	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	Against
5	Require a Majority Vote for the Election of Directors	SH	Against	For

Regis Corporation

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 758932107

Meeting Type: Annual

Ticker: RGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel G. Beltzman	Mgmt	For	For
1b	Elect Director David J. Grissen	Mgmt	For	For
1c	Elect Director Daniel J. Hanrahan	Mgmt	For	For
1d	Elect Director Mark S. Light	Mgmt	For	For
1e	Elect Director Michael J. Merriman	Mgmt	For	For
1f	Elect Director M. Ann Rhoades	Mgmt	For	For
1g	Elect Director Stephen E. Watson	Mgmt	For	For
1h	Elect Director David P. Williams	Mgmt	For	For
2	Ratify 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: 10/01/2015 to 12/31/2015

ResMed Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 761152107

Meeting Type: Annual

Ticker: RMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Farrell	Mgmt	For	For
1b	Elect Director Gary Pace	Mgmt	For	For
1c	Elect Director Ron Taylor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Resonant Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 76118L102

Meeting Type: Special

Ticker: RESN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Provide Right to Call Special Meeting	Mgmt	For	For

Resources Connection, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 76122Q105

Meeting Type: Annual

Ticker: RECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan J. Crawford	Mgmt	For	For
1b	Elect Director Donald B. Murray	Mgmt	For	For
1c	Elect Director A. Robert Pisano	Mgmt	For	For
1d	Elect Director Michael H. Wargotz	Mgmt	For	For
2	Ratify McGladrey 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: 10/01/2015 to 12/31/2015

REVENUESHARES ETF TR

Meeting Date: 11/13/2015

Country: USA

Primary Security ID: 761396100

Meeting Type: Special

Ticker: RWL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Investment Advisory Agreement Between the Trust, on Behalf of RevenueShares Large Cap Fund, and VTL Associates, LLC	Mgmt	For	For
2.1	Elect Director Sam Freedman	Mgmt	For	For
2.2	Elect Director Jon S. Fossel	Mgmt	For	For
2.3	Elect Director Richard F. Grabish	Mgmt	For	For
2.4	Elect Director Beverly L. Hamilton	Mgmt	For	For
2.5	Elect Director Victoria J. Herget	Mgmt	For	For
2.6	Elect Director Robert J. Malone	Mgmt	For	For
2.7	Elect Director F. William Marshall, Jr.	Mgmt	For	For
2.8	Elect Director Karen L. Stuckey	Mgmt	For	For
2.9	Elect Director James D. Vaughn	Mgmt	For	For
2.10	Elect Director Arthur P. Steinmetz	Mgmt	For	For

Richardson Electronics, Ltd.

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 763165107

Meeting Type: Annual

Ticker: RELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. Richardson	Mgmt	For	For
1.2	Elect Director Paul J. Plante	Mgmt	For	For
1.3	Elect Director Jacques Belin	Mgmt	For	For
1.4	Elect Director James Benham	Mgmt	For	For
1.5	Elect Director Kenneth Halverson	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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

RLJ Entertainment, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 74965F104

Meeting Type: Special

Ticker: RLJE

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

Royal Gold, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 780287108

Meeting Type: Annual

Ticker: RGLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gordon J. Bogden	Mgmt	For	For
1b	Elect Director Tony A. Jensen	Mgmt	For	For
1c	Elect Director Jamie C. Sokalsky	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For

Royale Energy, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 78074G200

Meeting Type: Special

Ticker: ROYL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Other Business	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

RPM International Inc.

Meeting Date: 10/08/2015

Country: USA

Primary Security ID: 749685103

Meeting Type: Annual

Ticker: RPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Abizaid	Mgmt	For	For
1.2	Elect Director Bruce A. Carbonari	Mgmt	For	For
1.3	Elect Director Jenniffer D. Deckard	Mgmt	For	For
1.4	Elect Director Salvatore D. Fazzolari	Mgmt	For	For
1.5	Elect Director Thomas S. Gross	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

Ruby Tuesday, Inc.

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 781182100

Meeting Type: Annual

Ticker: RT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Lane Cardwell, Jr.	Mgmt	For	For
1b	Elect Director Kevin T. Clayton	Mgmt	For	For
1c	Elect Director Jeffrey J. O'Neill	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 Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For

S&W Seed Company

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 785135104

Meeting Type: Annual

Ticker: SANW

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

S&W Seed Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glen D. Bornt	Mgmt	For	For
1.2	Elect Director Michael M. Fleming	Mgmt	For	For
1.3	Elect Director Mark S. Grewal	Mgmt	For	For
1.4	Elect Director Mark J. Harvey	Mgmt	For	For
1.5	Elect Director Alexander C. Matina	Mgmt	For	For
1.6	Elect Director Charles B. Seidler	Mgmt	For	For
1.7	Elect Director William S. Smith	Mgmt	For	For
1.8	Elect Director Grover T. Wickersham	Mgmt	For	For
1.9	Elect Director Mark Wong	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ScanSource, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 806037107

Meeting Type: Annual

Ticker: SCSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Fischer	Mgmt	For	For
1.2	Elect Director Michael L. Baur	Mgmt	For	For
1.3	Elect Director Peter C. Browning	Mgmt	For	For
1.4	Elect Director Michael J. Grainger	Mgmt	For	For
1.5	Elect Director John P. Reilly	Mgmt	For	For
1.6	Elect Director Charles R. Whitchurch	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: 10/01/2015 to 12/31/2015

SCHMITT INDUSTRIES, INC.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 806870200

Meeting Type: Annual

Ticker: SMIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wayne A. Case	Mgmt	For	For
1b	Elect Director Maynard E. Brown	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Schwab Capital Trust

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 808509426

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter W. Bettinger, II	Mgmt	For	For
1.2	Elect Director Marie A. Chandoha	Mgmt	For	For
1.3	Elect Director Joseph R. Martinetto	Mgmt	For	For
1.4	Elect Director Robert W. Burns	Mgmt	For	For
1.5	Elect Director John F. Cogan	Mgmt	For	For
1.6	Elect Director Stephen T. Kochis	Mgmt	For	For
1.7	Elect Director David L. Mahoney	Mgmt	For	For
1.8	Elect Director Kiran M. Patel	Mgmt	For	For
1.9	Elect Director Kimberly S. Patmore	Mgmt	For	For
1.10	Elect Director Charles A. Ruffel	Mgmt	For	For
1.11	Elect Director Gerald B. Smith	Mgmt	For	For
1.12	Elect Director Joseph H. Wender	Mgmt	For	For

Schwab Strategic Trust - Schwab U.S. REIT ETF

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 808524847

Meeting Type: Special

Ticker: SCHH

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Schwab Strategic Trust - Schwab U.S. REIT ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter W. Bettinger II	Mgmt	For	For
1.2	Elect Director Marie A. Chandoha	Mgmt	For	For
1.3	Elect Director Joseph R. Martinetto	Mgmt	For	For
1.4	Elect Director Robert W. Burns	Mgmt	For	For
1.5	Elect Director John F. Cogan	Mgmt	For	For
1.6	Elect Director Stephen T. Kochis	Mgmt	For	For
1.7	Elect Director David L. Mahoney	Mgmt	For	For
1.8	Elect Director Kiran M. Patel	Mgmt	For	For
1.9	Elect Director Kimberly S. Patmore	Mgmt	For	For
1.10	Elect Director Charles A. Ruffel	Mgmt	For	For
1.11	Elect Director Gerald B. Smith	Mgmt	For	For
1.12	Elect Director Joseph H. Wender	Mgmt	For	For

Scope Industries

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 809163108

Meeting Type: Annual

Ticker: SCPJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald Chizever	Mgmt	For	Withhold
1.2	Elect Director Richard Giss	Mgmt	For	Withhold
1.3	Elect Director Babette Heimbuch	Mgmt	For	Withhold
1.4	Elect Director David Luskin	Mgmt	For	Withhold
1.5	Elect Director Meyer Luskin	Mgmt	For	Withhold
1.6	Elect Director Marie Washington	Mgmt	For	Withhold

SFX Entertainment, Inc.

Meeting Date: 12/28/2015

Country: USA

Primary Security ID: 784178303

Meeting Type: Annual

Ticker: SFXE

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SFX Entertainment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F.X. Sillerman	Mgmt	For	For
1.2	Elect Director Frank E. Barnes, III	Mgmt	For	For
1.3	Elect Director Andrew N. Bazos	Mgmt	For	For
1.4	Elect Director Timothy H. Bishop	Mgmt	For	For
1.5	Elect Director Pasquale Manocchia	Mgmt	For	For
1.6	Elect Director Michael Meyer	Mgmt	For	For
1.7	Elect Director John Miller	Mgmt	For	For
1.8	Elect Director Mitchell Slater	Mgmt	For	For
2	Ratify BDO USA LLP as Auditors	Mgmt	For	For

Sharps Compliance Corp.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 820017101

Meeting Type: Annual

Ticker: SMED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Dalton	Mgmt	For	For
1.2	Elect Director Parris H. Holmes	Mgmt	For	For
1.3	Elect Director F. Gardner Parker	Mgmt	For	For
1.4	Elect Director David P. Tusa	Mgmt	For	For
1.5	Elect Director Philip C. Zerrillo	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

ShoreTel, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 825211105

Meeting Type: Annual

Ticker: SHOR

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ShoreTel, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shane Robison	Mgmt	For	For
1.2	Elect Director Charles D. Kissner	Mgmt	For	For
1.3	Elect Director Constance Skidmore	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	Approve Omnibus Stock Plan	Mgmt	For	Against

Shutterfly, Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 82568P304

Meeting Type: Special

Ticker: SFLY

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

Siebert Financial Corp.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 826176109

Meeting Type: Annual

Ticker: SIEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia L. Francy	Mgmt	For	For
1.2	Elect Director Nancy Peterson Hearn	Mgmt	For	For
1.3	Elect Director Jane H. Macon	Mgmt	For	Withhold
1.4	Elect Director Robert P. Mazzarella	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Silicon Graphics International Corp.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 82706L108

Meeting Type: Annual

Ticker: SGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald D. Verdoorn	Mgmt	For	For
1.2	Elect Director Charles M. Boesenberg	Mgmt	For	For
1.3	Elect Director Gary A. Griffiths	Mgmt	For	For
1.4	Elect Director Michael W. Hagee	Mgmt	For	For
1.5	Elect Director Douglas R. King	Mgmt	For	For
1.6	Elect Director Jorge L. Titinger	Mgmt	For	For
2	Amend Omnibus Stock Plan	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

Sizmek Inc.

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 83013P105

Meeting Type: Annual

Ticker: SZMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott K. Ginsburg	Mgmt	For	For
1.2	Elect Director Xavier A. Gutierrez	Mgmt	For	For
1.3	Elect Director John R. Harris	Mgmt	For	For
1.4	Elect Director Adam Klein	Mgmt	For	For
1.5	Elect Director Cecil H. Moore Jr.	Mgmt	For	For
1.6	Elect Director Neil H. Nguyen	Mgmt	For	For
1.7	Elect Director Stephen E. Recht	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Solar3D, Inc.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 83417A209

Meeting Type: Annual

Ticker: SLTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James B. Nelson	Mgmt	For	For
1.2	Elect Director Abe Emard	Mgmt	For	For
1.3	Elect Director Mark J. Richardson	Mgmt	For	For
1.4	Elect Director Frank L. Hunt	Mgmt	For	For
1.5	Elect Director John D. Van Slooten	Mgmt	For	For
1.6	Elect Director Brigham Tomco	Mgmt	For	For
1.7	Elect Director Shane Mace	Mgmt	For	For
2	Ratify Liggett, Vogt & Webb, P.A. 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	Three Years	Three Years
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Amend Bylaws	Mgmt	For	Against
7	Amend Certificate of Incorporation	Mgmt	For	For

Solera Holdings, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 83421A104

Meeting Type: Special

Ticker: SLH

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

Southcoast Financial Corporation

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 84129R100

Meeting Type: Annual

Ticker: SOCB

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Southcoast Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tommy B. Baker	Mgmt	For	For
1.2	Elect Director William A. Coates	Mgmt	For	For
1.3	Elect Director Stephen F. Hutchinson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For

Southern Missouri Bancorp, Inc.

Meeting Date: 10/26/2015

Country: USA

Primary Security ID: 843380106

Meeting Type: Annual

Ticker: SMBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Greg A. Steffens	Mgmt	For	For
1.2	Elect Director L. Douglas Bagby	Mgmt	For	For
1.3	Elect Director David J. Tooley	Mgmt	For	For
1.4	Elect Director Todd E. Hensley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BKD, LLP as Auditors	Mgmt	For	For

Sparton Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 847235108

Meeting Type: Annual

Ticker: SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James D. Fast	Mgmt	For	For
1.2	Elect Director Joseph J. Hartnett	Mgmt	For	For
1.3	Elect Director Charles R. Kummeth	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sparton Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director David P. Molfenter	Mgmt	For	For
1.5	Elect Director James R. Swartwout	Mgmt	For	For
1.6	Elect Director Frank A. Wilson	Mgmt	For	For
1.7	Elect Director Cary B. Wood	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

Spherix Incorporated

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 84842R304

Meeting Type: Annual

Ticker: SPEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony Hayes	Mgmt	For	For
1.2	Elect Director Robert J. Vander Zanden	Mgmt	For	For
1.3	Elect Director Jeffrey Ballabon	Mgmt	For	For
1.4	Elect Director Tim S. Ledwick	Mgmt	For	For
1.5	Elect Director Howard E. Goldberg	Mgmt	For	For
2	Ratify Marcum LLP as Auditors	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

StanCorp Financial Group, Inc.

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 852891100

Meeting Type: Special

Ticker: SFG

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: 10/01/2015 to 12/31/2015

Standex International Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 854231107

Meeting Type: Annual

Ticker: SXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For
1.2	Elect Director Jeffrey S. Edwards	Mgmt	For	For
1.3	Elect Director Gerald H. Fickenscher	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	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Starwood Waypoint Residential Trust

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 85571W109

Meeting Type: Special

Ticker: SWAY

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

STERIS Corporation

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 859152100

Meeting Type: Special

Ticker: STE

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: 10/01/2015 to 12/31/2015

Stock Building Supply Holdings, Inc.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 86101X104

Meeting Type: Special

Ticker: STCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

Strategic Hotels & Resorts, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 86272T106

Meeting Type: Special

Ticker: BEE

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

STRATTEC SECURITY CORPORATION

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 863111100

Meeting Type: Annual

Ticker: STRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold M. Stratton II	Mgmt	For	For
1.2	Elect Director Thomas W. Florsheim, Jr	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: 10/01/2015 to 12/31/2015

Stratton Small Cap Value Fund

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 863137105

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement between Sterling Capital and the Stratton Small Cap Value Fund	Mgmt	For	For
2	Approve Reorganization of Funds between Stratton Small Cap Value Fund and Sterling Capital Funds	Mgmt	For	For

Student Transportation Inc.

Meeting Date: 11/05/2015

Country: Canada

Primary Security ID: 86388A108

Meeting Type: Annual/Special

Ticker: STB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Barbara Basney	Mgmt	For	For
2	Elect Director Denis Gallagher	Mgmt	For	For
3	Elect Director Irving Gerstein	Mgmt	For	For
4	Elect Director Kenneth Needler	Mgmt	For	For
5	Elect Director Grace Palombo	Mgmt	For	For
6	Elect Director George Rossi	Mgmt	For	For
7	Elect Director David Scopelliti	Mgmt	For	For
8	Elect Director Wendi Sturgis	Mgmt	For	For
9	Elect Director Victor Wells	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Advance Notice Requirement	Mgmt	For	For

Sungy Mobile Ltd.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 86737M100

Meeting Type: Special

Ticker: GOMO

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sungy Mobile Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Authorized Directors to do All Things Necessary to Give Effect to the Merger Agreement	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

SUNLINK HEALTH SYSTEMS, INC.

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 86737U102

Meeting Type: Annual

Ticker: SSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Thornton, Jr.	Mgmt	For	For
1.2	Elect Director Steven J. Baileys	Mgmt	For	For
1.3	Elect Director Gene E. Burleson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	Two Years
4	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For

Sunoco Logistics Partners L.P.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 86764L108

Meeting Type: Special

Ticker: SXL

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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Superconductor Technologies Inc.

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 867931404

Meeting Type: Annual

Ticker: SCON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lynn J. Davis	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Marcum LLP as Auditors	Mgmt	For	For

Swisher Hygiene Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 870808300

Meeting Type: Annual

Ticker: SWSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	For	For
2	Approve Plan of Liquidation	Mgmt	For	For
3a	Elect Director Joseph Burke	Mgmt	For	For
3b	Elect Director Richard L. Handley	Mgmt	For	For
3c	Elect Director William M. Pierce	Mgmt	For	For
3d	Elect Director William D. Pruitt	Mgmt	For	For
3e	Elect Director David Prusky	Mgmt	For	For
4	Ratify Grant Thornton, LLP as Auditors	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

Symantec Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 871503108

Meeting Type: Annual

Ticker: SYMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Symantec Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Frank E. Dangeard	Mgmt	For	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For	For
1d	Elect Director David L. Mahoney	Mgmt	For	For
1e	Elect Director Robert S. Miller	Mgmt	For	For
1f	Elect Director Anita M. Sands	Mgmt	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For
1h	Elect Director V. Paul Unruh	Mgmt	For	For
1i	Elect Director Suzanne M. Vautrinot	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	Establish Public Policy Board Committee	SH	Against	Against

Symetra Financial Corporation

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 87151Q106

Meeting Type: Special

Ticker: SYA

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

Symmetry Surgical Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 87159G100

Meeting Type: Annual

Ticker: SSRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Krelle	Mgmt	For	For
1.2	Elect Director Robert G. Deuster	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Symmetry Surgical Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For

Synaptics Incorporated

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 87157D109

Meeting Type: Annual

Ticker: SYNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Buchanan	Mgmt	For	For
1.2	Elect Director Keith B. Geeslin	Mgmt	For	For
1.3	Elect Director James L. Whims	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 Omnibus Stock Plan	Mgmt	For	For

Synergy Resources Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 87164P103

Meeting Type: Annual

Ticker: SYRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Holloway	Mgmt	For	For
1.2	Elect Director William E. Scaff, Jr.	Mgmt	For	For
1.3	Elect Director Lynn A. Peterson	Mgmt	For	For
1.4	Elect Director Rick A. Wilber	Mgmt	For	For
1.5	Elect Director Raymond E. McElhane	Mgmt	For	For
1.6	Elect Director Bill M. Conrad	Mgmt	For	For
1.7	Elect Director George Seward	Mgmt	For	For
1.8	Elect Director R.W. 'Bud' Noffsinger, III	Mgmt	For	For
1.9	Elect Director Jack N. Aydin	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Synergy Resources Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify EKS&H LLLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Synthesis Energy Systems, Inc.

Meeting Date: 11/20/2015

Country: USA

Primary Security ID: 871628103

Meeting Type: Annual

Ticker: SYMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lorenzo Lamadrid	Mgmt	For	For
1.2	Elect Director Robert Rigdon	Mgmt	For	For
1.3	Elect Director Denis Slavich	Mgmt	For	For
1.4	Elect Director Harry Rubin	Mgmt	For	For
1.5	Elect Director Xu, Ziwang	Mgmt	For	For
1.6	Elect Director Charles M. Brown	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Sysco Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 871829107

Meeting Type: Annual

Ticker: SYY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For	For
1b	Elect Director Judith B. Craven	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director Joshua D. Frank	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Larry C. Glasscock	Mgmt	For	For
1f	Elect Director Jonathan Golden	Mgmt	For	For
1g	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1i	Elect Director Nancy S. Newcomb	Mgmt	For	For
1j	Elect Director Nelson Peltz	Mgmt	For	For
1k	Elect Director Richard G. Tilghman	Mgmt	For	For
1l	Elect Director Jackie M. Ward	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

TAG Oil Ltd.

Meeting Date: 12/18/2015

Country: Canada

Primary Security ID: 87377N200

Meeting Type: Annual

Ticker: TAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Toby Pierce	Mgmt	For	For
2.2	Elect Director Alex Guidi	Mgmt	For	For
2.3	Elect Director Keith Hill	Mgmt	For	For
2.4	Elect Director Ken Vidalin	Mgmt	For	For
2.5	Elect Director Brad Holland	Mgmt	For	For
2.6	Elect Director Henrik Lundin	Mgmt	For	For
3	Approve De Visser Gray LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

TAYLOR DEVICES, INC.

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 877163105

Meeting Type: Annual

Ticker: TAYD

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

TAYLOR DEVICES, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard G. Hill	Mgmt	For	For
1.2	Elect Director John Burgess	Mgmt	For	For
2	Ratify Lumsden & McCormick, LLP as Auditors	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

TECO Energy, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 872375100
Meeting Type: Special **Ticker:** TE

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

Telenav, Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 879455103
Meeting Type: Annual **Ticker:** TNAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director HP Jin	Mgmt	For	For
1.2	Elect Director Joseph M. Zaelit	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Templeton Global Smaller Companies Fund

Meeting Date: 10/27/2015 **Country:** USA **Primary Security ID:** 88022L102
Meeting Type: Special **Ticker:** N/A

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Templeton Global Smaller Companies Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Advisory Agreement Between the Fund and Templeton Investment Counsel, LLC	Mgmt	For	For
2	Approve Subadvisory Agreement with Franklin Templeton Investments Corp.	Mgmt	For	For
3	Approve Multi-Manager Structure	Mgmt	For	Against
5.1	Elect Director Harris J. Ashton	Mgmt	For	For
5.2	Elect Director Ann Torre Bates	Mgmt	For	For
5.3	Elect Director Frank J. Crothers	Mgmt	For	For
5.4	Elect Director Edith E. Holiday	Mgmt	For	For
5.5	Elect Director J. Michael Luttig	Mgmt	For	For
5.6	Elect Director David W. Niemiec	Mgmt	For	For
5.7	Elect Director Frank. A. Olson	Mgmt	For	For
5.8	Elect Director Larry D. Thompson	Mgmt	For	For
5.9	Elect Director Constantine D. Tseretopoulos	Mgmt	For	For
5.10	Elect Director Robert E. Wade	Mgmt	For	For
5.11	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
5.12	Elect Director Gregory E. Johnson	Mgmt	For	For

Tengasco, Inc.

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 88033R205

Meeting Type: Annual

Ticker: TGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew K. Behrent	Mgmt	For	For
1.2	Elect Director Hughree F. Brooks	Mgmt	For	For
1.3	Elect Director Peter E. Salas	Mgmt	For	For
1.4	Elect Director Richard M. Thon	Mgmt	For	For
2	Ratify Hein & Associates, LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tengasco, Inc.

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

THE BANCORP, INC.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 05969A105
Meeting Type: Annual **Ticker:** TBBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel G. Cohen	Mgmt	For	For
1.2	Elect Director Walter T. Beach	Mgmt	For	For
1.3	Elect Director Michael J. Bradley	Mgmt	For	For
1.4	Elect Director John C. Chrystal	Mgmt	For	For
1.5	Elect Director Matthew Cohn	Mgmt	For	For
1.6	Elect Director Hersh Kozlov	Mgmt	For	For
1.7	Elect Director William H. Lamb	Mgmt	For	For
1.8	Elect Director Frank M. Mastrangelo	Mgmt	For	For
1.9	Elect Director James J. McEntee, III	Mgmt	For	For
1.10	Elect Director Mei-Mei Tuan	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

The Chubb Corporation

Meeting Date: 10/22/2015 **Country:** USA **Primary Security ID:** 171232101
Meeting Type: Special **Ticker:** CB

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: 10/01/2015 to 12/31/2015

The Clorox Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 189054109

Meeting Type: Annual

Ticker: CLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Carmona	Mgmt	For	For
1.2	Elect Director Benno Dorer	Mgmt	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For
1.4	Elect Director George J. Harad	Mgmt	For	For
1.5	Elect Director Esther Lee	Mgmt	For	For
1.6	Elect Director Robert W. Matschullat	Mgmt	For	For
1.7	Elect Director Jeffrey Noddle	Mgmt	For	For
1.8	Elect Director Rogelio Rebolledo	Mgmt	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	For	For
1.10	Elect Director Carolyn M. Ticknor	Mgmt	For	For
1.11	Elect Director Christopher J. Williams	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 Executive Incentive Bonus Plan	Mgmt	For	For

The Diversified Real Asset Income Fund

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 25533B108

Meeting Type: Annual

Ticker: DRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger A. Gibson	Mgmt	For	For
1.2	Elect Director Leonard W. Kedrowski	Mgmt	For	For
1.3	Elect Director Richard K. Riederer	Mgmt	For	For
1.4	Elect Director James M. Wade	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 518439104

Meeting Type: Annual

Ticker: EL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rose Marie Bravo	Mgmt	For	For
1.2	Elect Director Paul J. Fribourg	Mgmt	For	For
1.3	Elect Director Melody Hobson	Mgmt	For	For
1.4	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
1.5	Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
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
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

The First Marblehead Corporation

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 320771207

Meeting Type: Annual

Ticker: FMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Y. Bekavac	Mgmt	For	For
1.2	Elect Director Peter S. Drotch	Mgmt	For	For
1.3	Elect Director Thomas P. Eddy	Mgmt	For	For
1.4	Elect Director Seth Gelber	Mgmt	For	For
1.5	Elect Director William D. Hansen	Mgmt	For	For
1.6	Elect Director Daniel Meyers	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Hain Celestial Group, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 405217100

Meeting Type: Annual

Ticker: HAIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Irwin D. Simon	Mgmt	For	For
1.2	Elect Director Richard C. Berke	Mgmt	For	For
1.3	Elect Director Andrew R. Heyer	Mgmt	For	For
1.4	Elect Director Raymond W. Kelly	Mgmt	For	For
1.5	Elect Director Roger Meltzer	Mgmt	For	For
1.6	Elect Director Scott M. O'Neil	Mgmt	For	For
1.7	Elect Director Adrienne Shapira	Mgmt	For	For
1.8	Elect Director Lawrence S. Zilavy	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	Adopt Proxy Access Right	SH	For	For

The L.S. Starrett Company

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 855668109

Meeting Type: Annual

Ticker: SCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Lemoine	Mgmt	For	For
1.2	Elect Director Douglas A. Starrett	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

THE MARCUS CORPORATION

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 566330106

Meeting Type: Annual

Ticker: MCS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

THE MARCUS CORPORATION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen H. Marcus	Mgmt	For	For
1.2	Elect Director Diane Marcus Gershowitz	Mgmt	For	For
1.3	Elect Director Daniel F. McKeithan, Jr	Mgmt	For	For
1.4	Elect Director Allan H. Selig	Mgmt	For	For
1.5	Elect Director Timothy E. Hoeksema	Mgmt	For	For
1.6	Elect Director Bruce J. Olson	Mgmt	For	For
1.7	Elect Director Philip L. Milstein	Mgmt	For	For
1.8	Elect Director Bronson J. Haase	Mgmt	For	For
1.9	Elect Director James D. Ericson	Mgmt	For	For
1.10	Elect Director Gregory S. Marcus	Mgmt	For	For
1.11	Elect Director Brian J. Stark	Mgmt	For	For
1.12	Elect Director Katherine M. Gehl	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 Phoenix Companies, Inc.

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 71902E604

Meeting Type: Special

Ticker: PNX

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

The Procter & Gamble Company

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 742718109

Meeting Type: Annual

Ticker: PG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1f	Elect Director A.G. Lafley	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director David S. Taylor	Mgmt	For	For
1j	Elect Director Margaret C. Whitman	Mgmt	For	For
1k	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	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

Thor Industries, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 885160101

Meeting Type: Annual

Ticker: THO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew E. Graves	Mgmt	For	For
1.2	Elect Director Alan Siegel	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: 10/01/2015 to 12/31/2015

Thoratec Corporation

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 885175307

Meeting Type: Special

Ticker: THOR

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

TICC Capital Corp.

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 87244T109

Meeting Type: Proxy Contest

Ticker: TICC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1	Approve New Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	Mgmt	For	Against
2.1	Elect Director Dennis M. Schaney	Mgmt	For	For
2.2	Elect Director Lee S. Hillman	Mgmt	For	For
2.3	Elect Director Ronald J. Kramer	Mgmt	For	For
2.4	Elect Director Gary Katcher	Mgmt	For	For
2.5	Elect Director Thomas J. Gahan	Mgmt	For	For
2.6	Elect Director Richard J. Byrne	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against
	Dissident Proxy (Gold Card)	Mgmt		
1	Approve New Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	Mgmt	Against	Do Not Vote
2.1	Elect Director Dennis M. Schaney	SH	Against	Do Not Vote
2.2	Elect Director Lee S. Hillman	SH	Against	Do Not Vote
2.3	Elect Director Ronald J. Kramer	SH	Against	Do Not Vote

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

TICC Capital Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Gary Katcher	SH	Against	Do Not Vote
2.5	Elect Director Thomas J. Gahan	SH	Against	Do Not Vote
2.6	Elect Director Richard J. Byrne	SH	Against	Do Not Vote
3	Adjourn Meeting	Mgmt	Against	Do Not Vote
	Dissident Proxy (Blue Card)	Mgmt		
1	Approve New Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	Mgmt	Against	Do Not Vote
2.1	Elect Directors Bob Froehlich	SH	For	Do Not Vote
2.2	Elect Directors John Honis	SH	For	Do Not Vote
2.3	Elect Directors Timothy K. Hui	SH	For	Do Not Vote
2.4	Elect Directors William M. Swenson	SH	For	Do Not Vote
2.5	Elect Directors Ethan Powell	SH	For	Do Not Vote
2.6	Elect Directors Bryan A. Ward	SH	For	Do Not Vote
3	Adjourn Meeting	Mgmt	Against	Do Not Vote

Towers Watson & Co.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 891894107

Meeting Type: Special

Ticker: TW

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: 10/01/2015 to 12/31/2015

Transamerica Income Shares, Inc.

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 893506105

Meeting Type: Special

Ticker: TAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds Between Transamerica Income Shares, Inc. and Transamerica Flexible Income Fund	Mgmt	For	For

Transcontinental Realty Investors, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 893617209

Meeting Type: Annual

Ticker: TCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Butler	Mgmt	For	For
1.2	Elect Director Sharon Hunt	Mgmt	For	For
1.3	Elect Director Robert A. Jakuszewski	Mgmt	For	For
1.4	Elect Director Ted R. Munselle	Mgmt	For	For
2	Ratify Farmer, Fugua & Huff, P.C. as Auditors	Mgmt	For	For

TRC Companies, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 872625108

Meeting Type: Annual

Ticker: TRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Carrig	Mgmt	For	For
1.2	Elect Director F. Thomas Casey	Mgmt	For	For
1.3	Elect Director Stephen M. Duff	Mgmt	For	For
1.4	Elect Director Richard H. Grogan	Mgmt	For	For
1.5	Elect Director Stephanie C. Hildebrandt	Mgmt	For	For
1.6	Elect Director Kathleen M. Shanahan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

TRC Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Christopher P. Vincze	Mgmt	For	For
1.8	Elect Director Dennis E. Welch	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Trio-Tech International

Meeting Date: 12/07/2015 **Country:** USA **Primary Security ID:** 896712205
Meeting Type: Annual **Ticker:** TRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason T. Adelman	Mgmt	For	For
1.2	Elect Director Richard M. Horowitz	Mgmt	For	For
1.3	Elect Director A. Charles Wilson	Mgmt	For	For
1.4	Elect Director Siew Wai Yong	Mgmt	For	For
1.5	Elect Director Victor H. M. Ting	Mgmt	For	For

Trovagene, Inc.

Meeting Date: 12/23/2015 **Country:** USA **Primary Security ID:** 897238309
Meeting Type: Special **Ticker:** TROV

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

Truett-Hurst, Inc.

Meeting Date: 11/20/2015 **Country:** USA **Primary Security ID:** 897871109
Meeting Type: Annual **Ticker:** THST

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Truett-Hurst, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John D. Fruth	Mgmt	For	For
2	Elect Director Paul J. Weber	Mgmt	For	For
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

TSR, Inc.

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 872885207

Meeting Type: Annual

Ticker: TSRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph F. Hughes	Mgmt	For	For
1.2	Elect Director Raymond A. Roel	Mgmt	For	For
2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For

Tuesday Morning Corporation

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 899035505

Meeting Type: Annual

Ticker: TUES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Becker	Mgmt	For	For
1.2	Elect Director Terry Burman	Mgmt	For	For
1.3	Elect Director Frank M. Hamlin	Mgmt	For	For
1.4	Elect Director William Montalto	Mgmt	For	For
1.5	Elect Director Sherry M. Smith	Mgmt	For	For
1.6	Elect Director Jimmie L. Wade	Mgmt	For	For
1.7	Elect Director Richard S. Willis	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: 10/01/2015 to 12/31/2015

Tuesday Morning Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Twenty-First Century Fox, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 90130A200

Meeting Type: Annual

Ticker: FOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	For
1c	Elect Director Delphine Arnault	Mgmt	For	For
1d	Elect Director James W. Breyer	Mgmt	For	For
1e	Elect Director Chase Carey	Mgmt	For	For
1f	Elect Director David F. DeVoe	Mgmt	For	For
1g	Elect Director Viet Dinh	Mgmt	For	For
1h	Elect Director Roderick I. Eddington	Mgmt	For	For
1i	Elect Director James R. Murdoch	Mgmt	For	For
1j	Elect Director Jacques Nasser	Mgmt	For	For
1k	Elect Director Robert S. Silberman	Mgmt	For	For
1l	Elect Director Tidjane Thiam	Mgmt	For	For
1m	Elect Director Jeffrey W. Ubben	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	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For

Twin Disc, Incorporated

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 901476101

Meeting Type: Annual

Ticker: TWIN

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Twin Disc, Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David B. Rayburn	Mgmt	For	For
1.2	Elect Director Janet P. Giesselman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

U.S. Global Investors Funds

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 911478105

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Jennifer Brown-Strabley	Mgmt	For	For
1B	Elect Director Stacey E. Hong	Mgmt	For	For
1C	Elect Director John Y. Keffer	Mgmt	For	For
1D	Elect Director Mark D. Moyer	Mgmt	For	For
1E	Elect Director David Tucker	Mgmt	For	For

Ubiquiti Networks, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 90347A100

Meeting Type: Annual

Ticker: UBNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rafael Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

UIL Holdings Corporation

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 902748102

Meeting Type: Special

Ticker: UIL

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

Unifi, Inc.

Meeting Date: 10/21/2015

Country: USA

Primary Security ID: 904677200

Meeting Type: Annual

Ticker: UFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Armfield, IV	Mgmt	For	For
1b	Elect Director R. Roger Berrier, Jr.	Mgmt	For	For
1c	Elect Director Archibald Cox, Jr.	Mgmt	For	For
1d	Elect Director William L. Jasper	Mgmt	For	For
1e	Elect Director Kenneth G. Langone	Mgmt	For	For
1f	Elect Director Suzanne M. Present	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Unilife Corporation

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 90478E103

Meeting Type: Annual

Ticker: UNIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan D. Shortall	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Unilife Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Jeff Carter	Mgmt	For	For
1.3	Elect Director William Galle	Mgmt	For	For
1.4	Elect Director John Lund	Mgmt	For	For
1.5	Elect Director Mary Katherine Wold	Mgmt	For	For
1.6	Elect Director Harry A. Hamill	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	Ratify Issuance of Shares under Purchase Agreement with Lincoln Park Capital Fund	Mgmt	For	For
5	Ratify Issuance of Shares under Sales Agreement with Cantor Fitzgerald & Co.	Mgmt	For	For
6	Approve the Grant of 35,000 Restricted Stock Awards to Harry Hamill, Non-Executive Director of the Company	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
8	Increase Authorized Common Stock	Mgmt	For	For

United Community Bancorp

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 90984R101

Meeting Type: Annual

Ticker: UCBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry W. Hacker	Mgmt	For	For
1.2	Elect Director James D. Humphrey	Mgmt	For	For
1.3	Elect Director Julie A. Mattlin	Mgmt	For	For
1.4	Elect Director Ralph B. Sprecher	Mgmt	For	For
2	Ratify Clark, Schaefer, Hackett & Co. 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: 10/01/2015 to 12/31/2015

United Financial Bancorp, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 910304104

Meeting Type: Special

Ticker: UBNK

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

United Natural Foods, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 911163103

Meeting Type: Annual

Ticker: UNFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	Mgmt	For	For
1b	Elect Director Ann Torre Bates	Mgmt	For	For
1c	Elect Director Denise M. Clark	Mgmt	For	For
1d	Elect Director Michael S. Funk	Mgmt	For	For
1e	Elect Director Gail A. Graham	Mgmt	For	For
1f	Elect Director James P. Heffernan	Mgmt	For	For
1g	Elect Director Peter A. Roy	Mgmt	For	For
1h	Elect Director Steven L. Spinner	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
5	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Against

United States Antimony Corporation

Meeting Date: 12/12/2015

Country: USA

Primary Security ID: 911549103

Meeting Type: Annual

Ticker: UAMY

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

United States Antimony Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Lawrence	Mgmt	For	For
1.2	Elect Director Gary D. Babbitt	Mgmt	For	For
1.3	Elect Director Hartmut W. Baitis	Mgmt	For	For
1.4	Elect Director Russell C. Lawrence	Mgmt	For	For
1.5	Elect Director Whitney H. Ferer	Mgmt	For	For
1.6	Elect Director Jeffrey D. Wright	Mgmt	For	For
2	Ratify DeCoria, Maichel and Teague, P.S.as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Unwired Planet, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 91531F103

Meeting Type: Annual

Ticker: UPIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip A. Vachon	Mgmt	For	For
1.2	Elect Director Richard S. Chernicoff	Mgmt	For	For
1.3	Elect Director Peter A. Reed	Mgmt	For	For
1.4	Elect Director Boris Teksler	Mgmt	For	For
1.5	Elect Director Taylor O. Harmeling	Mgmt	For	For
1.6	Elect Director Jess M. Ravich	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Reverse Stock Split	Mgmt	For	For
5	Reduce Authorized Common Stock	Mgmt	For	For
6	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	For
7	Approve Tax Benefits Preservation Plan	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vail Resorts, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 91879Q109

Meeting Type: Annual

Ticker: MTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	For
1b	Elect Director Roland A. Hernandez	Mgmt	For	For
1c	Elect Director Robert A. Katz	Mgmt	For	For
1d	Elect Director John T. Redmond	Mgmt	For	For
1e	Elect Director Hilary A. Schneider	Mgmt	For	For
1f	Elect Director D. Bruce Sewell	Mgmt	For	For
1g	Elect Director John F. Sorte	Mgmt	For	For
1h	Elect Director Peter A. Vaughn	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vanguard Natural Resources, LLC

Meeting Date: 10/05/2015

Country: USA

Primary Security ID: 92205F106

Meeting Type: Annual

Ticker: VNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Richard Anderson	Mgmt	For	For
1.2	Elect Director Bruce W. McCullough	Mgmt	For	For
1.3	Elect Director Richard A. Robert	Mgmt	For	For
1.4	Elect Director Loren Singletary	Mgmt	For	For
1.5	Elect Director Scott W. Smith	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Issue Shares in Connection with Acquisition	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Versar, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 925297103

Meeting Type: Annual

Ticker: VSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Durfee	Mgmt	For	For
1.2	Elect Director James L. Gallagher	Mgmt	For	For
1.3	Elect Director Amoretta M. Hoerber	Mgmt	For	For
1.4	Elect Director Paul J. Hoeper	Mgmt	For	For
1.5	Elect Director Amir A. Metry	Mgmt	For	For
1.6	Elect Director Anthony L. Otten	Mgmt	For	For
1.7	Elect Director Frederick M. Strader	Mgmt	For	For
1.8	Elect Director Jeffrey A. Wagonhurst	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

Vestin Realty Mortgage I, Inc.

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 925490203

Meeting Type: Annual

Ticker: VRTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fredrick J. Zaffarese Leavitt	Mgmt	For	Withhold
1.2	Elect Director Michael V. Shustek	Mgmt	For	Withhold
2	Ratify RBSM, LLP as Auditors	Mgmt	For	For

Vestin Realty Mortgage II, Inc.

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 92549X300

Meeting Type: Annual

Ticker: VRTB

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vestin Realty Mortgage II, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donovan Jacobs	Mgmt	For	Withhold
1.2	Elect Director Michael V. Shustek	Mgmt	For	For
2	Ratify RBSM, LLP as Auditors	Mgmt	For	For

Viavi Solutions Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 925550105

Meeting Type: Annual

Ticker: VIAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	For
1.2	Elect Director Keith Barnes	Mgmt	For	For
1.3	Elect Director Tor Braham	Mgmt	For	For
1.4	Elect Director Timothy Campos	Mgmt	For	For
1.5	Elect Director Donald Colvin	Mgmt	For	For
1.6	Elect Director Masood A. Jabbar	Mgmt	For	For
1.7	Elect Director Pamela Strayer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Village Super Market, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 927107409

Meeting Type: Annual

Ticker: VLGEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Sumas	Mgmt	For	Withhold
1.2	Elect Director Robert Sumas	Mgmt	For	Withhold

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Village Super Market, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director William Sumas	Mgmt	For	For
1.4	Elect Director John P. Sumas	Mgmt	For	Withhold
1.5	Elect Director Kevin Begley	Mgmt	For	For
1.6	Elect Director Nicholas Sumas	Mgmt	For	For
1.7	Elect Director John J. Sumas	Mgmt	For	Withhold
1.8	Elect Director Steven Crystal	Mgmt	For	For
1.9	Elect Director David C. Judge	Mgmt	For	For
1.10	Elect Director Peter R. Lavoy	Mgmt	For	For
1.11	Elect Director Stephen F. Rooney	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vital Therapies, Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 92847R104

Meeting Type: Annual

Ticker: VTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence E. Winters	Mgmt	For	For
1.2	Elect Director Philip M. Croxford	Mgmt	For	For
1.3	Elect Director Randolph C. Steer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

VIVUS, Inc.

Meeting Date: 10/30/2015

Country: USA

Primary Security ID: 928551100

Meeting Type: Annual

Ticker: WVUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander J. Denner	Mgmt	For	For
1.2	Elect Director Seth H. Z. Fischer	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

VIVUS, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director David Y. Norton	Mgmt	For	For
1.4	Elect Director Jorge Plutzky	Mgmt	For	For
1.5	Elect Director Eric W. Roberts	Mgmt	For	For
1.6	Elect Director Herman Rosenman	Mgmt	For	For
1.7	Elect Director Allan L. Shaw	Mgmt	For	For
1.8	Elect Director Mayuran Sriskandarajah	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify OUM & Co. LLP as Auditors	Mgmt	For	For

Vringo, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 92911N104

Meeting Type: Annual

Ticker: VRNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew D. Perlman	Mgmt	For	For
1.2	Elect Director John Engelman	Mgmt	For	For
1.3	Elect Director Ashley C. Keller	Mgmt	For	For
1.4	Elect Director H. Van Sinclair	Mgmt	For	For
1.5	Elect Director Noel J. Spiegel	Mgmt	For	For
1.6	Elect Director Donald E. Stout	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against
6	Ratify CohnReznick LLP as Auditors	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wave Systems Corp.

Meeting Date: 12/28/2015

Country: USA

Primary Security ID: 943526400

Meeting Type: Special

Ticker: WAVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For

WD-40 Company

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 929236107

Meeting Type: Annual

Ticker: WDFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Giles H. Bateman	Mgmt	For	For
1.2	Elect Director Peter D. Bewley	Mgmt	For	For
1.3	Elect Director Melissa Claassen	Mgmt	For	For
1.4	Elect Director Richard A. Collato	Mgmt	For	For
1.5	Elect Director Mario L. Crivello	Mgmt	For	For
1.6	Elect Director Linda A. Lang	Mgmt	For	For
1.7	Elect Director Garry O. Ridge	Mgmt	For	For
1.8	Elect Director Gregory A. Sandfort	Mgmt	For	For
1.9	Elect Director Neal E. Schmale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

WebMD Health Corp.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 94770V102

Meeting Type: Annual

Ticker: WBMD

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WebMD Health Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Adler	Mgmt	For	For
1.2	Elect Director Neil F. Dimick	Mgmt	For	For
1.3	Elect Director James V. Manning	Mgmt	For	For
1.4	Elect Director Joseph E. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Western Asset Global Partners Income Fund Inc.

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 95766G108

Meeting Type: Annual

Ticker: GDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert D. Agdern	Mgmt	For	For
1.2	Elect Director William R. Hutchinson	Mgmt	For	For
1.3	Elect Director Jane E. Trust	Mgmt	For	For

WESTERN DIGITAL CORPORATION

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 958102105

Meeting Type: Annual

Ticker: WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	For	For
1c	Elect Director Henry T. DeNero	Mgmt	For	For
1d	Elect Director Michael D. Lambert	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WESTERN DIGITAL CORPORATION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Len J. Lauer	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Stephen D. Milligan	Mgmt	For	For
1h	Elect Director Paula A. Price	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

WidePoint Corporation

Meeting Date: 12/17/2015 **Country:** USA **Primary Security ID:** 967590100
Meeting Type: Annual **Ticker:** WYY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Ritter	Mgmt	For	For
1.2	Elect Director Otto J. Guenther	Mgmt	For	For
1.3	Elect Director George W. Norwood	Mgmt	For	For
1.4	Elect Director Paul Johnson	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For

Winnebago Industries, Inc.

Meeting Date: 12/15/2015 **Country:** USA **Primary Security ID:** 974637100
Meeting Type: Annual **Ticker:** WGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Braun	Mgmt	For	For
1.2	Elect Director David W. Miles	Mgmt	For	For
1.3	Elect Director Martha T. Rodemaker	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Winnebago Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director William C. Fisher	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

WSI Industries, Inc.

Meeting Date: 12/21/2015 **Country:** USA **Primary Security ID:** 92932Q102
Meeting Type: Annual **Ticker:** WSCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas C. Bender	Mgmt	For	For
1.2	Elect Director James D. Hartman	Mgmt	For	For
1.3	Elect Director Burton F. Myers II	Mgmt	For	For
1.4	Elect Director Michael J. Pudil	Mgmt	For	For
1.5	Elect Director Benjamin T. Rashleger	Mgmt	For	For
1.6	Elect Director Jack R. Veach	Mgmt	For	For
2	Ratify Schechter Dokken Kanter Andrews & Selcer Ltd. as Auditors	Mgmt	For	For

WVS Financial Corp.

Meeting Date: 10/27/2015 **Country:** USA **Primary Security ID:** 929358109
Meeting Type: Annual **Ticker:** WVFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Grace	Mgmt	For	For
1b	Elect Director Lawrence M. Lehman	Mgmt	For	For
2	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Xcerra Corporation

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 98400J108

Meeting Type: Annual

Ticker: XCRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger W. Blethen	Mgmt	For	For
1.2	Elect Director Roger J. Maggs	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	Amend Omnibus Stock Plan	Mgmt	For	For

Yodlee, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 98600P201

Meeting Type: Special

Ticker: YDLE

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

ZAIS Group Holdings, Inc.

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 98887G106

Meeting Type: Annual

Ticker: ZAIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christian M. Zugel	Mgmt	For	For
1.2	Elect Director Michael F. Szymanski	Mgmt	For	For
1.3	Elect Director R. Bruce Cameron	Mgmt	For	For
1.4	Elect Director Paul B. Guenther	Mgmt	For	For
1.5	Elect Director James Zinn	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ZAIS Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Zayo Group Holdings, Inc.

Meeting Date: 11/02/2015 **Country:** USA **Primary Security ID:** 98919V105
Meeting Type: Annual **Ticker:** ZAYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel Caruso	Mgmt	For	For
1.2	Elect Director Don Gips	Mgmt	For	For
1.3	Elect Director Nina Richardson	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Zoom Telephonics, Inc.

Meeting Date: 11/16/2015 **Country:** USA **Primary Security ID:** 98978K107
Meeting Type: Special **Ticker:** ZMTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize New Class of Preferred Stock	Mgmt	For	Against
2	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	Mgmt	For	For

Zosano Pharma Corporation

Meeting Date: 11/13/2015 **Country:** USA **Primary Security ID:** 98979H103
Meeting Type: Annual **Ticker:** ZSAN

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Zosano Pharma Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Daddona	Mgmt	For	For
1.2	Elect Director Vikram Lamba	Mgmt	For	For
2	Approve Repricing of Options	Mgmt	For	Against
3	Ratify Marcum LLP as Auditors	Mgmt	For	For

A. Schulman, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 808194104

Meeting Type: Annual

Ticker: SHLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eugene R. Allspach	Mgmt	For	For
1b	Elect Director Gregory T. Barmore	Mgmt	For	For
1c	Elect Director David G. Birney	Mgmt	For	For
1d	Elect Director Joseph M. Gingo	Mgmt	For	For
1e	Elect Director Michael A. McManus, Jr.	Mgmt	For	Against
1f	Elect Director Lee D. Meyer	Mgmt	For	For
1g	Elect Director James A. Mitarotonda	Mgmt	For	For
1h	Elect Director Ernest J. Novak, Jr.	Mgmt	For	For
1i	Elect Director Irvin D. Reid	Mgmt	For	For
1j	Elect Director Bernard Rzepka	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AAR CORP.

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 000361105

Meeting Type: Annual

Ticker: AIR

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AAR CORP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony K. Anderson	Mgmt	For	For
1.2	Elect Director Michael R. Boyce	Mgmt	For	For
1.3	Elect Director David P. Storch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Abaxis, Inc.

Meeting Date: 10/28/2015 **Country:** USA **Primary Security ID:** 002567105
Meeting Type: Annual **Ticker:** ABAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clinton H. Severson	Mgmt	For	For
1.2	Elect Director Vernon E. Altman	Mgmt	For	For
1.3	Elect Director Richard J. Bastiani	Mgmt	For	For
1.4	Elect Director Michael D. Casey	Mgmt	For	For
1.5	Elect Director Henk J. Evenhuis	Mgmt	For	For
1.6	Elect Director Prithpal Singh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

Accuray Incorporated

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 004397105
Meeting Type: Annual **Ticker:** ARAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth Dávila	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Accuray Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Joshua H. Levine	Mgmt	For	For
1.3	Elect Director Emad Rizk	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

Aceto Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 004446100

Meeting Type: Annual

Ticker: ACET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert L. Eilender	Mgmt	For	For
1.2	Elect Director Salvatore Guccione	Mgmt	For	For
1.3	Elect Director Hans C. Noetzli	Mgmt	For	For
1.4	Elect Director William N. Britton	Mgmt	For	For
1.5	Elect Director Natasha Giordano	Mgmt	For	For
1.6	Elect Director Alan G. Levin	Mgmt	For	For
1.7	Elect Director Daniel B. Yarosh	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

AeroVironment, Inc.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 008073108

Meeting Type: Annual

Ticker: AVAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1.	Elect Director Timothy E. Conver	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AeroVironment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Arnold L. Fishman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For

Aetna Inc.

Meeting Date: 10/19/2015 **Country:** USA **Primary Security ID:** 00817Y108
Meeting Type: Special **Ticker:** AET

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

AGL Resources Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 001204106
Meeting Type: Special **Ticker:** GAS

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

Altera Corporation

Meeting Date: 10/06/2015 **Country:** USA **Primary Security ID:** 021441100
Meeting Type: Special **Ticker:** ALTR

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: 10/01/2015 to 12/31/2015

Altera 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

AmTrust Financial Services, Inc.

Meeting Date: 12/15/2015 **Country:** USA **Primary Security ID:** 032359309
Meeting Type: Special **Ticker:** AFSI

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

AngioDynamics, Inc.

Meeting Date: 10/27/2015 **Country:** USA **Primary Security ID:** 03475V101
Meeting Type: Annual **Ticker:** ANGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Burgstahler	Mgmt	For	For
1.2	Elect Director Wesley E. Johnson, Jr.	Mgmt	For	For
1.3	Elect Director Steven R. LaPorte	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Anthem, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 036752103
Meeting Type: Special **Ticker:** ANTM

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Anthem, 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

Applied Industrial Technologies, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 03820C105

Meeting Type: Annual

Ticker: AIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dorsman	Mgmt	For	For
1.2	Elect Director Vincent K. Petrella	Mgmt	For	For
1.3	Elect Director Jerry Sue Thornton	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

Array BioPharma Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 04269X105

Meeting Type: Annual

Ticker: ARRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gwen A. Fyfe	Mgmt	For	For
1.2	Elect Director Charles M. Baum	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock 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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ARRIS Group, Inc.

Meeting Date: 10/21/2015

Country: USA

Primary Security ID: G0551A103

Meeting Type: Special

Ticker: ARRS

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

Ascena Retail Group, Inc.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 04351G101

Meeting Type: Annual

Ticker: ASNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Usdan	Mgmt	For	For
1.2	Elect Director Randy L. Pearce	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 Deloitte & Touche LLP as Auditors	Mgmt	For	For

Aspen Technology, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 045327103

Meeting Type: Annual

Ticker: AZPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary E. Haroian	Mgmt	For	For
1.2	Elect Director Antonio J. Pietri	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: 10/01/2015 to 12/31/2015

Automatic Data Processing, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 053015103

Meeting Type: Annual

Ticker: ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For
1.2	Elect Director Peter Bisson	Mgmt	For	For
1.3	Elect Director Richard T. Clark	Mgmt	For	For
1.4	Elect Director Eric C. Fast	Mgmt	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	For	For
1.6	Elect Director Michael P. Gregoire	Mgmt	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For
1.9	Elect Director Carlos A. Rodriguez	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

AutoZone, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 053332102

Meeting Type: Annual

Ticker: AZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Sue E. Gove	Mgmt	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	For	For
1.9	Elect Director George R. Mrkonich, Jr.	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Luis P. Nieto	Mgmt	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	For	For
2	Ratify Ernst & Young 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
5	Report on Political Contributions and Lobbying Expenditures	SH	Against	Against

Avnet, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 053807103

Meeting Type: Annual

Ticker: AVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director William J. Amelio	Mgmt	For	For
1c	Elect Director J. Veronica Biggins	Mgmt	For	For
1d	Elect Director Michael A. Bradley	Mgmt	For	For
1e	Elect Director R. Kerry Clark	Mgmt	For	For
1f	Elect Director Richard P. Hamada	Mgmt	For	For
1g	Elect Director James A. Lawrence	Mgmt	For	For
1h	Elect Director Avid Modjtabai	Mgmt	For	For
1i	Elect Director Ray M. Robinson	Mgmt	For	For
1j	Elect Director William H. Schumann, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Barnes & Noble, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 067774109

Meeting Type: Annual

Ticker: BKS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Barnes & Noble, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott S. Cowen	Mgmt	For	For
1.2	Elect Director William Dillard, II	Mgmt	For	For
1.3	Elect Director Patricia L. Higgins	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

Bazaarvoice, Inc.

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 073271108

Meeting Type: Annual

Ticker: BV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Hawn	Mgmt	For	For
1.2	Elect Director Jared Kopf	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Bio-Techne Corporation

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 09073M104

Meeting Type: Annual

Ticker: TECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For
2b	Elect Director Charles A. Dinarello	Mgmt	For	For
2c	Elect Director John L. Higgins	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bio-Techne Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Elect Director Karen A. Holbrook	Mgmt	For	For
2e	Elect Director Charles R. Kummeth	Mgmt	For	For
2f	Elect Director Roger C. Lucas	Mgmt	For	For
2g	Elect Director Roeland Nusse	Mgmt	For	For
2h	Elect Director Randolph C. Steer	Mgmt	For	For
2i	Elect Director Harold J. Wiens	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

BoFi Holding, Inc.

Meeting Date: 10/22/2015 **Country:** USA **Primary Security ID:** 05566U108
Meeting Type: Annual **Ticker:** BOFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory Garrabrants	Mgmt	For	For
1.2	Elect Director Paul J. Grinberg	Mgmt	For	For
1.3	Elect Director Uzair Dada	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Bottomline Technologies (de), Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 101388106
Meeting Type: Annual **Ticker:** EPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Curran	Mgmt	For	For
1.2	Elect Director Joseph L. Mullen	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bottomline Technologies (de), Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director James W. Zilinski	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

BRIGGS & STRATTON CORPORATION

Meeting Date: 10/29/2015 **Country:** USA **Primary Security ID:** 109043109
Meeting Type: Annual **Ticker:** BGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Humphrey	Mgmt	For	For
1.2	Elect Director Frank M. Jaehnert	Mgmt	For	For
1.3	Elect Director Charles I. Story	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

Brinker International, Inc.

Meeting Date: 10/29/2015 **Country:** USA **Primary Security ID:** 109641100
Meeting Type: Annual **Ticker:** EAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine M. Boltz	Mgmt	For	For
1.2	Elect Director Joseph M. DePinto	Mgmt	For	For
1.3	Elect Director Harriet Edelman	Mgmt	For	For
1.4	Elect Director Michael A. George	Mgmt	For	For
1.5	Elect Director William T. Giles	Mgmt	For	For
1.6	Elect Director Gerardo I. Lopez	Mgmt	For	For
1.7	Elect Director Jon L. Luther	Mgmt	For	For
1.8	Elect Director George R. Mrkonic	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Brinker International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Jose Luis Prado	Mgmt	For	For
1.10	Elect Director Wyman T. Roberts	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 Profit Sharing Plan	Mgmt	For	For

Broadcom Corporation

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 111320107
Meeting Type: Special **Ticker:** BRCM

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

Broadridge Financial Solutions, Inc.

Meeting Date: 11/12/2015 **Country:** USA **Primary Security ID:** 11133T103
Meeting Type: Annual **Ticker:** BR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Richard J. Daly	Mgmt	For	For
1c	Elect Director Robert N. Duelks	Mgmt	For	For
1d	Elect Director Richard J. Haviland	Mgmt	For	For
1e	Elect Director Brett A. Keller	Mgmt	For	For
1f	Elect Director Stuart R. Levine	Mgmt	For	For
1g	Elect Director Maura A. Markus	Mgmt	For	For
1h	Elect Director Thomas J. Perna	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Alan J. Weber	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

CACI International Inc

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 127190304
Meeting Type: Annual **Ticker:** CACI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth Asbury	Mgmt	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	For	For
1.3	Elect Director James S. Gilmore, III	Mgmt	For	For
1.4	Elect Director William L. Jews	Mgmt	For	For
1.5	Elect Director Gregory G. Johnson	Mgmt	For	For
1.6	Elect Director J. Phillip London	Mgmt	For	For
1.7	Elect Director James L. Pavitt	Mgmt	For	For
1.8	Elect Director Warren R. Phillips	Mgmt	For	For
1.9	Elect Director Charles P. Revoile	Mgmt	For	For
1.10	Elect Director William S. Wallace	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

Cal-Maine Foods, Inc.

Meeting Date: 10/02/2015 **Country:** USA **Primary Security ID:** 128030202
Meeting Type: Annual **Ticker:** CALM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	Mgmt	For	Withhold

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cal-Maine Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Timothy A. Dawson	Mgmt	For	For
1.3	Elect Director Letitia C. Hughes	Mgmt	For	For
1.4	Elect Director Sherman L. Miller	Mgmt	For	For
1.5	Elect Director James E. Poole	Mgmt	For	For
1.6	Elect Director Steve W. Sanders	Mgmt	For	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For

Cameron International Corporation

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 13342B105

Meeting Type: Special

Ticker: CAM

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

Campbell Soup Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 134429109

Meeting Type: Annual

Ticker: CPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	Mgmt	For	For
1.2	Elect Director Randall W. Larrimore	Mgmt	For	For
1.3	Elect Director Marc B. Lautenbach	Mgmt	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
1.5	Elect Director Sara Mathew	Mgmt	For	For
1.6	Elect Director Denise M. Morrison	Mgmt	For	For
1.7	Elect Director Charles R. Perrin	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director A. Barry Rand	Mgmt	For	For
1.9	Elect Director Nick Shreiber	Mgmt	For	For
1.10	Elect Director Tracey T. Travis	Mgmt	For	For
1.11	Elect Director Archbold D. van Beuren	Mgmt	For	For
1.12	Elect Director Les C. Vinney	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

Cardinal Health, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 14149Y108

Meeting Type: Annual

Ticker: CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
1.3	Elect Director George S. Barrett	Mgmt	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	For	For
1.5	Elect Director Calvin Darden	Mgmt	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
1.10	Elect Director Nancy Killefer	Mgmt	For	For
1.11	Elect Director David P. King	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: 10/01/2015 to 12/31/2015

Cardiovascular Systems, Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 141619106

Meeting Type: Annual

Ticker: CSII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Bartos	Mgmt	For	For
1.2	Elect Director Edward Brown	Mgmt	For	For
1.3	Elect Director Augustine Lawlor	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase 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

Carpenter Technology Corporation

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 144285103

Meeting Type: Annual

Ticker: CRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl G. Anderson, Jr.	Mgmt	For	For
1.2	Elect Director Philip M. Anderson	Mgmt	For	For
1.3	Elect Director Jeffrey Wadsworth	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Catalent, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 148806102

Meeting Type: Annual

Ticker: CTLT

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Catalent, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Chiminski	Mgmt	For	For
1.2	Elect Director E. Bruce McEvoy	Mgmt	For	For
1.3	Elect Director Jack Stahl	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

Cavco Industries, Inc.

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 149568107

Meeting Type: Annual

Ticker: CVCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven G. Bunger	Mgmt	For	For
1.2	Elect Director Jack Hanna	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	Against
5	Amend Omnibus Stock Plan	Mgmt	For	For

CDK Global, Inc.

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 12508E101

Meeting Type: Annual

Ticker: CDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Anenen	Mgmt	For	For
1b	Elect Director Leslie A. Brun	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CDK Global, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Willie A. Deese	Mgmt	For	For
1d	Elect Director Amy J. Hillman	Mgmt	For	For
1e	Elect Director Brian P. MacDonald	Mgmt	For	For
1f	Elect Director Stephen A. Miles	Mgmt	For	For
1g	Elect Director Robert E. Radway	Mgmt	For	For
1h	Elect Director Frank S. Sowinski	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 Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Celadon Group, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 150838100

Meeting Type: Annual

Ticker: CGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Russell - RESIGNED	Mgmt		
1.2	Elect Director Catherine Langham	Mgmt	For	Withhold
1.3	Elect Director Michael Miller	Mgmt	For	Withhold
1.4	Elect Director Paul Will	Mgmt	For	For
1.5	Elect Director Robert Long	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Centene Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 15135B101

Meeting Type: Special

Ticker: CNC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Centene Corporation

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	Increase Authorized Common Stock	Mgmt	For	For

Chambers Street Properties

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 157842105

Meeting Type: Annual

Ticker: CSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2.1	Elect Director Charles E. Black	Mgmt	For	For
2.2	Elect Director James L. Francis	Mgmt	For	For
2.3	Elect Director James M. Orphanides	Mgmt	For	For
2.4	Elect Director Martin A. Reid	Mgmt	For	For
2.5	Elect Director Louis P. Salvatore	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
5	Adjourn Meeting	Mgmt	For	Against

Chimera Investment Corporation

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 16934Q208

Meeting Type: Annual

Ticker: CIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dennis M. Mahoney	Mgmt	For	For
1b	Elect Director Paul A. Keenan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chimera Investment Corporation

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

Cigna Corporation

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 125509109
Meeting Type: Special **Ticker:** CI

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

Cintas Corporation

Meeting Date: 10/14/2015 **Country:** USA **Primary Security ID:** 172908105
Meeting Type: Annual **Ticker:** CTAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For
1d	Elect Director Richard T. Farmer	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director James J. Johnson	Mgmt	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	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: 10/01/2015 to 12/31/2015

Cintas Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Cisco Systems, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 17275R102

Meeting Type: Annual

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director John T. Chambers	Mgmt	For	For
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGearry	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	Against

Coach, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 189754104

Meeting Type: Annual

Ticker: COH

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Coach, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Denton	Mgmt	For	For
1b	Elect Director Andrea Guerra	Mgmt	For	For
1c	Elect Director Susan Kropf	Mgmt	For	For
1d	Elect Director Victor Luis	Mgmt	For	For
1e	Elect Director Ivan Menezes	Mgmt	For	For
1f	Elect Director William Nuti	Mgmt	For	For
1g	Elect Director Stephanie Tilenius	Mgmt	For	For
1h	Elect Director Jide Zeitlin	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	Against

Comcast Corporation

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 20030N101

Meeting Type: Special

Ticker: CMCSA

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

Comtech Telecommunications Corp.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 205826209

Meeting Type: Annual

Ticker: CMTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Paul	Mgmt	For	For
1.2	Elect Director Lawrence J. Waldman	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Comtech Telecommunications Corp.

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 Qualified Employee Stock Purchase Plan	Mgmt	For	For

Copart, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 217204106

Meeting Type: Annual

Ticker: CPRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	For	For
1.3	Elect Director Matt Blunt	Mgmt	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	For	For
1.6	Elect Director James E. Meeks	Mgmt	For	For
1.7	Elect Director Vincent W. Mitz	Mgmt	For	For
1.8	Elect Director Thomas N. Tryforos	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 22410J106

Meeting Type: Annual

Ticker: CBRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Bradford	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Thomas H. Barr	Mgmt	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	For	For
1.4	Elect Director Glenn A. Davenport	Mgmt	For	For
1.5	Elect Director Richard J. Dobkin	Mgmt	For	For
1.6	Elect Director Norman E. Johnson	Mgmt	For	For
1.7	Elect Director William W. McCarten	Mgmt	For	For
1.8	Elect Director Coleman H. Peterson	Mgmt	For	For
1.9	Elect Director Andrea M. Weiss	Mgmt	For	For
2	Approve Shareholder Rights Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Cree, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 225447101

Meeting Type: Annual

Ticker: CREE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles M. Swoboda	Mgmt	For	For
1.2	Elect Director Clyde R. Hosein	Mgmt	For	For
1.3	Elect Director Robert A. Ingram	Mgmt	For	For
1.4	Elect Director C. Howard Nye	Mgmt	For	For
1.5	Elect Director Franco Plastina	Mgmt	For	For
1.6	Elect Director John B. Replogle	Mgmt	For	For
1.7	Elect Director Robert L. Tillman	Mgmt	For	For
1.8	Elect Director Thomas H. Werner	Mgmt	For	For
1.9	Elect Director Anne C. Whitaker	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: 10/01/2015 to 12/31/2015

Cytec Industries Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 232820100

Meeting Type: Special

Ticker: CYT

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

DeVry Education Group Inc.

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 251893103

Meeting Type: Annual

Ticker: DV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Begley	Mgmt	For	For
1.2	Elect Director David S. Brown	Mgmt	For	For
1.3	Elect Director Daniel M. Hamburger	Mgmt	For	For
1.4	Elect Director Lyle Logan	Mgmt	For	For
1.5	Elect Director Alan G. Merten	Mgmt	For	For
1.6	Elect Director Fernando Ruiz	Mgmt	For	For
1.7	Elect Director Ronald L. Taylor	Mgmt	For	For
1.8	Elect Director Lisa W. Wardell	Mgmt	For	For
1.9	Elect Director James D. White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

DISH Network Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 25470M109

Meeting Type: Annual

Ticker: DISH

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

DISH Network Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	Mgmt	For	For
1.2	Elect Director James DeFranco	Mgmt	For	For
1.3	Elect Director Cantey M. Ergen	Mgmt	For	For
1.4	Elect Director Charles W. Ergen	Mgmt	For	For
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For
1.6	Elect Director Charles M. Lillis	Mgmt	For	For
1.7	Elect Director Afshin Mohebbi	Mgmt	For	For
1.8	Elect Director David K. Moskowitz	Mgmt	For	For
1.9	Elect Director Tom A. Ortolf	Mgmt	For	For
1.10	Elect Director Carl E. Vogel	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For

Donaldson Company, Inc.

Meeting Date: 12/22/2015

Country: USA

Primary Security ID: 257651109

Meeting Type: Annual

Ticker: DCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Cecere	Mgmt	For	For
1.2	Elect Director William M. Cook	Mgmt	For	For
1.3	Elect Director James J. Owens	Mgmt	For	For
1.4	Elect Director Trudy A. Rautio	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dycom Industries, Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 267475101

Meeting Type: Annual

Ticker: DY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen C. Coley	Mgmt	For	For
1.2	Elect Director Patricia L. Higgins	Mgmt	For	For
1.3	Elect Director Steven E. Nielsen	Mgmt	For	For
1.4	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Elizabeth Arden, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 28660G106

Meeting Type: Annual

Ticker: RDEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director E. Scott Beattie	Mgmt	For	For
1.2	Elect Director Fred Berens	Mgmt	For	For
1.3	Elect Director Maura J. Clark	Mgmt	For	For
1.4	Elect Director Edward D. Shirley	Mgmt	For	For
1.5	Elect Director William M. Tatham	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

Ethan Allen Interiors Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 297602104

Meeting Type: Proxy Contest

Ticker: ETH

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ethan Allen Interiors Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director M. Farooq Kathwari	Mgmt	For	For
1.2	Elect Director James B. Carlson	Mgmt	For	For
1.3	Elect Director Clinton A. Clark	Mgmt	For	For
1.4	Elect Director John J. Dooner, Jr.	Mgmt	For	For
1.5	Elect Director Domenick J. Esposito	Mgmt	For	For
1.6	Elect Director James W. Schmotter	Mgmt	For	For
1.7	Elect Director Tara I. Stacom	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
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Mgmt	For	For
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Edward Glickman	SH	For	Do Not Vote
1.2	Elect Director Kathy Herbert	SH	For	Do Not Vote
1.3	Elect Director Richard Mansouri	SH	For	Do Not Vote
1.4	Elect Director Annelise Osborne	SH	For	Do Not Vote
1.5	Elect Director Ken Pilot	SH	For	Do Not Vote
1.6	Elect Director Alexander Wolf	SH	For	Do Not Vote
2	Ratify KPMG 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	Against	Do Not Vote

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ethan Allen Interiors Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Mgmt	Against	Do Not Vote
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	Mgmt	For	Do Not Vote

EXCO Resources, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 269279402

Meeting Type: Special

Ticker: XCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Amend Charter to Limit the Waiver of the Duty of Directors to Present Corporate Opportunities to the Company Solely to C. John Wilder	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Extreme Networks, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 30226D106

Meeting Type: Annual

Ticker: EXTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Kispert	Mgmt	For	For
1.2	Elect Director Charles Carinalli	Mgmt	For	For
1.3	Elect Director Kathleen M. Holmgren	Mgmt	For	For
1.4	Elect Director Raj Khanna	Mgmt	For	For
1.5	Elect Director Edward H. Kennedy	Mgmt	For	For
1.6	Elect Director Edward B. Meyercord, III	Mgmt	For	For
1.7	Elect Director John C. Shoemaker	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Extreme Networks, 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 NOL Rights Plan (NOL Pill)	Mgmt	For	For

FactSet Research Systems Inc.

Meeting Date: 12/15/2015 **Country:** USA **Primary Security ID:** 303075105
Meeting Type: Annual **Ticker:** FDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott A. Billeadeau	Mgmt	For	For
1.2	Elect Director Philip A. Hadley	Mgmt	For	For
1.3	Elect Director Laurie Siegel	Mgmt	For	For
1.4	Elect Director F. Philip Snow	Mgmt	For	For
1.5	Elect Director Joseph R. Zimmel	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

Forest City Enterprises, Inc.

Meeting Date: 10/20/2015 **Country:** USA **Primary Security ID:** 345550107
Meeting Type: Special **Ticker:** FCE.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization to Facilitate Transition to REIT Status	Mgmt	For	For
2	Amend Articles of Incorporation to Add Provisions Necessary to Authorize Forest City to Declare and Pay a Special Dividend Part in Stock and Part in Cash in a Manner in which Shareholders May Receive the Dividend in Different Forms	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Forest City Enterprises, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend REIT Charter to Increase or Decrease the Aggregate Number of Shares of REIT Stock or the Number of Shares Any Class or Series of Shares of REIT Stock that the REIT is Authorized to Issue	Mgmt	For	Against
4	Approve Provision in the REIT Charter and Provision in the Amended and Restated REIT Bylaws to Grant the REIT Board of Directors, with Certain Limited Exceptions and Exclusive Power to Amend the REIT Bylaws	Mgmt	For	Against
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	Against

G&K Services, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 361268105

Meeting Type: Annual

Ticker: GK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Greco	Mgmt	For	For
1.2	Elect Director Douglas A. Milroy	Mgmt	For	For
1.3	Elect Director Alice M. Richter	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Global Payments Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 37940X102

Meeting Type: Annual

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William I Jacobs	Mgmt	For	For
1.2	Elect Director Alan M. Silberstein	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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Global Payments 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

Gramercy Property Trust Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 38489R605

Meeting Type: Special

Ticker: GPT

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

Guidewire Software, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 40171V100

Meeting Type: Annual

Ticker: GWRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Gassner	Mgmt	For	For
1.2	Elect Director Paul Lavin	Mgmt	For	For
1.3	Elect Director Marcus S. Ryu	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Harman International Industries, Incorporated

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 413086109

Meeting Type: Annual

Ticker: HAR

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Harman International Industries, Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	For	For
1b	Elect Director John W. Diercksen	Mgmt	For	For
1c	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
1d	Elect Director Edward H. Meyer	Mgmt	For	For
1e	Elect Director Robert Nail	Mgmt	For	For
1f	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1g	Elect Director Abraham N. Reichental	Mgmt	For	For
1h	Elect Director Kenneth M. Reiss	Mgmt	For	For
1i	Elect Director Hellene S. Runtagh	Mgmt	For	For
1j	Elect Director Frank S. Sklarsky	Mgmt	For	For
1k	Elect Director Gary G. Steel	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

Harris Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 413875105

Meeting Type: Annual

Ticker: HRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
1d	Elect Director Terry D. Growcock	Mgmt	For	For
1e	Elect Director Lewis Hay, III	Mgmt	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For
1g	Elect Director Karen Katen	Mgmt	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Harris Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director David B. Rickard	Mgmt	For	For
1j	Elect Director James C. Stoffel	Mgmt	For	For
1k	Elect Director Gregory T. Swienton	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	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

Health Net, Inc.

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 42222G108

Meeting Type: Special

Ticker: HNT

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

Herman Miller, Inc.

Meeting Date: 10/12/2015

Country: USA

Primary Security ID: 600544100

Meeting Type: Annual

Ticker: MLHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For
1.2	Elect Director Douglas D. French	Mgmt	For	For
1.3	Elect Director John R. Hoke III	Mgmt	For	For
1.4	Elect Director Heidi J. Manheimer	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: 10/01/2015 to 12/31/2015

Herman Miller, Inc.

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

Hertz Global Holdings, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 42805T105

Meeting Type: Annual

Ticker: HTZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl T. Berquist	Mgmt	For	For
1b	Elect Director Henry R. Keizer	Mgmt	For	For
1c	Elect Director Michael F. Koehler	Mgmt	For	For
1d	Elect Director Linda Fayne Levinson	Mgmt	For	For
1e	Elect Director John P. Tague	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
5	Pro-rata Vesting of Equity Awards	SH	Against	Against

Home Properties, Inc.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 437306103

Meeting Type: Special

Ticker: HME

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: 10/01/2015 to 12/31/2015

Horizon Pharma plc

Meeting Date: 11/13/2015

Country: Ireland

Primary Security ID: G4617B105

Meeting Type: Special

Ticker: HZNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	Against
2	Increase Authorized Common Stock	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Adjourn Meeting	Mgmt	For	Against

Hubbell Incorporated

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 443510201

Meeting Type: Special

Ticker: HUB.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Eliminate Class of Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Humana Inc.

Meeting Date: 10/19/2015

Country: USA

Primary Security ID: 444859102

Meeting Type: Special

Ticker: HUM

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

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Iconix Brand Group, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 451055107

Meeting Type: Annual

Ticker: ICON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Peter Cuneo	Mgmt	For	For
1.2	Elect Director Barry Emanuel	Mgmt	For	For
1.3	Elect Director Drew Cohen	Mgmt	For	For
1.4	Elect Director Sue Gove	Mgmt	For	For
1.5	Elect Director Mark Friedman	Mgmt	For	For
1.6	Elect Director James A. Marcum	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 Executive Incentive Bonus Plan	Mgmt	For	For

IDT Corporation

Meeting Date: 12/14/2015

Country: USA

Primary Security ID: 448947507

Meeting Type: Annual

Ticker: IDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Chenkin	Mgmt	For	For
1.2	Elect Director Eric F. Cosentino	Mgmt	For	For
1.3	Elect Director Howard S. Jonas	Mgmt	For	Against
1.4	Elect Director Bill Pereira	Mgmt	For	For
1.5	Elect Director Judah Schorr	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

II-VI Incorporated

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 902104108

Meeting Type: Annual

Ticker: IIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Y.E. Pelaez	Mgmt	For	For
1b	Elect Director Howard H. Xia	Mgmt	For	For
1c	Elect Director Vincent D. Mattera, 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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

ImmunoGen, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 45253H101

Meeting Type: Annual

Ticker: IMGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2.1	Elect Director Joseph J. Villafranca	Mgmt	For	For
2.2	Elect Director Nicole Onetto	Mgmt	For	For
2.3	Elect Director Stephen C. McCluski	Mgmt	For	For
2.4	Elect Director Richard J. Wallace	Mgmt	For	For
2.5	Elect Director Daniel M. Junius	Mgmt	For	For
2.6	Elect Director Howard H. Pien	Mgmt	For	For
2.7	Elect Director Mark Goldberg	Mgmt	For	For
2.8	Elect Director Dean J. Mitchell	Mgmt	For	For
2.9	Elect Director Kristine Peterson	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

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Immunomedics, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 452907108

Meeting Type: Annual

Ticker: IMMU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Goldenberg	Mgmt	For	For
1.2	Elect Director Cynthia L. Sullivan	Mgmt	For	For
1.3	Elect Director Arthur S. Kirsch	Mgmt	For	For
1.4	Elect Director Brian A. Markison	Mgmt	For	For
1.5	Elect Director Mary E. Paetzold	Mgmt	For	For
1.6	Elect Director Don C. Stark	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Impax Laboratories, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 45256B101

Meeting Type: Special

Ticker: IPXL

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

Infoblox Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 45672H104

Meeting Type: Annual

Ticker: BLOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jesper Andersen	Mgmt	For	For
1.2	Elect Director Laura C. Conigliaro	Mgmt	For	For
1.3	Elect Director Fred M. Gerson	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Infoblox 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

Inogen, Inc.

Meeting Date: 10/14/2015 **Country:** USA **Primary Security ID:** 45780L104
Meeting Type: Annual **Ticker:** INGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Scott Greer	Mgmt	For	For
1.2	Elect Director Heather Rider	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Intercept Pharmaceuticals, Inc.

Meeting Date: 11/24/2015 **Country:** USA **Primary Security ID:** 45845P108
Meeting Type: Annual **Ticker:** ICPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Srinivas Akkaraju	Mgmt	For	For
1.2	Elect Director Luca Benatti	Mgmt	For	For
1.3	Elect Director Paolo Fundaro	Mgmt	For	For
1.4	Elect Director Mark Pruzanski	Mgmt	For	For
1.5	Elect Director Gino Santini	Mgmt	For	For
1.6	Elect Director Glenn Sblendorio	Mgmt	For	For
1.7	Elect Director Jonathan T. Silverstein	Mgmt	For	For
1.8	Elect Director Klaus Veitinger	Mgmt	For	For
1.9	Elect Director Daniel Welch	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

Voting Records for Northern Trust (North America)

Vote Summary Report

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Intercept Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

IPC Healthcare, Inc.

Meeting Date: 11/16/2015 Country: USA Primary Security ID: 44984A105
Meeting Type: Special Ticker: IPCM

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

Iron Mountain Incorporated

Meeting Date: 11/19/2015 Country: USA Primary Security ID: 46284V101
Meeting Type: Special Ticker: IRM

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

Isle of Capri Casinos, Inc.

Meeting Date: 10/07/2015 Country: USA Primary Security ID: 464592104
Meeting Type: Annual Ticker: ISLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bonnie Biumi	Mgmt	For	For
1.2	Elect Director Jeffrey D. Goldstein	Mgmt	For	For
1.3	Elect Director Virginia McDowell	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Isle of Capri Casinos, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For

Jack Henry & Associates, Inc.

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 426281101
Meeting Type: Annual **Ticker:** JKHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	Mgmt	For	For
1.2	Elect Director John F. Prim	Mgmt	For	For
1.3	Elect Director Thomas H. Wilson	Mgmt	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	For	For
1.8	Elect Director Wesley A. Brown	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

John B. Sanfilippo & Son, Inc.

Meeting Date: 10/28/2015 **Country:** USA **Primary Security ID:** 800422107
Meeting Type: Annual **Ticker:** JBSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim R. Edgar	Mgmt	For	For
1.2	Elect Director Ellen C. Taaffe	Mgmt	For	For
1.3	Elect Director Daniel M. Wright	Mgmt	For	For

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Vote Summary Report

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John B. Sanfilippo & Son, 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

John Wiley & Sons, Inc.

Meeting Date: 10/01/2015 **Country:** USA **Primary Security ID:** 968223206
Meeting Type: Annual **Ticker:** JW.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mari J. Baker	Mgmt	For	For
1.2	Elect Director George Bell	Mgmt	For	For
1.3	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For
1.4	Elect Director Kalpana Raina	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

K12 Inc.

Meeting Date: 12/24/2015 **Country:** USA **Primary Security ID:** 48273U102
Meeting Type: Annual **Ticker:** LRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig R. Barrett	Mgmt	For	For
1.2	Elect Director Guillermo Bron	Mgmt	For	For
1.3	Elect Director Fredda J. Cassell	Mgmt	For	For
1.4	Elect Director Adam L. Cohn	Mgmt	For	For
1.5	Elect Director Nathaniel A. Davis	Mgmt	For	For
1.6	Elect Director John M. Engler	Mgmt	For	For
1.7	Elect Director Steven B. Fink	Mgmt	For	For

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K12 Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Jon Q. Reynolds, Jr.	Mgmt	For	For
1.9	Elect Director Andrew H. Tisch	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 BDO USA, LLP as Auditors	Mgmt	For	For

Kennametal Inc.

Meeting Date: 10/27/2015 **Country:** USA **Primary Security ID:** 489170100
Meeting Type: Annual **Ticker:** KMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald M. DeFeo	Mgmt	For	For
1.2	Elect Director Lawrence W. Stranghoener	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Killam Properties Inc.

Meeting Date: 12/08/2015 **Country:** Canada **Primary Security ID:** 494104870
Meeting Type: Special **Ticker:** KMP

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

KIMBALL ELECTRONICS, INC.

Meeting Date: 10/21/2015 **Country:** USA **Primary Security ID:** 494281109
Meeting Type: Annual **Ticker:** KE

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Vote Summary Report

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KIMBALL ELECTRONICS, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald D. Charron	Mgmt	For	For
1.2	Elect Director Colleen C. Repplier	Mgmt	For	For
1.3	Elect Director Gregory J. Lampert	Mgmt	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For

KIMBALL INTERNATIONAL, INC.

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 494274103

Meeting Type: Annual

Ticker: KBAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J. Jahnke	Mgmt	For	For
1.2	Elect Director Thomas J. Tischhauser	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

KLA-Tencor Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 482480100

Meeting Type: Annual

Ticker: KLAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	Mgmt	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	For	For
1.3	Elect Director John T. Dickson	Mgmt	For	For
1.4	Elect Director Emiko Higashi	Mgmt	For	For
1.5	Elect Director Kevin J. Kennedy	Mgmt	For	For
1.6	Elect Director Gary B. Moore	Mgmt	For	For
1.7	Elect Director Kiran M. Patel	Mgmt	For	For

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Vote Summary Report

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KLA-Tencor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Robert A. Rango	Mgmt	For	For
1.9	Elect Director Richard P. Wallace	Mgmt	For	For
1.10	Elect Director David C. Wang	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: 11/04/2015

Country: USA

Primary Security ID: 512807108

Meeting Type: Annual

Ticker: LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	For	For
1.8	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.9	Elect Director Abhijit Y. Talwalkar	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Lancaster Colony Corporation

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 513847103

Meeting Type: Annual

Ticker: LANC

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Vote Summary Report

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Lancaster Colony Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James B. Bachmann	Mgmt	For	For
1.2	Elect Director Neeli Bendapudi	Mgmt	For	For
1.3	Elect Director William H. Carter	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

Landec Corporation

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 514766104

Meeting Type: Annual

Ticker: LNDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert D. Bolles	Mgmt	For	For
1.2	Elect Director Tonia Pankopf	Mgmt	For	For
1.3	Elect Director Robert Tobin	Mgmt	For	For
1.4	Elect Director Nicholas Tompkins	Mgmt	For	For
1.5	Elect Director Molly A. Hemmeter	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

Linear Technology Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 535678106

Meeting Type: Annual

Ticker: LLTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For

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Vote Summary Report

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Linear Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Lothar Maier	Mgmt	For	For
1c	Elect Director Arthur C. Agnos	Mgmt	For	For
1d	Elect Director John J. Gordon	Mgmt	For	For
1e	Elect Director David S. Lee	Mgmt	For	For
1f	Elect Director Richard M. Moley	Mgmt	For	For
1g	Elect Director Thomas S. Volpe	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase 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

MasTec, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 576323109

Meeting Type: Annual

Ticker: MTZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose R. Mas	Mgmt	For	For
1.2	Elect Director John Van Heuvelen	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Matrix Service Company

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 576853105

Meeting Type: Annual

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Hewitt	Mgmt	For	For
1.2	Elect Director Michael J. Hall	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Matrix Service Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director I. Edgar (Ed) Hendrix	Mgmt	For	For
1.4	Elect Director Paul K. Lackey	Mgmt	For	For
1.5	Elect Director Tom E. Maxwell	Mgmt	For	For
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director James H. Miller	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

Maxim Integrated Products, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 57772K101

Meeting Type: Annual

Ticker: MXIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Kipling Hagopian	Mgmt	For	For
1.2	Elect Director Tunc Doluca	Mgmt	For	For
1.3	Elect Director James R. Bergman	Mgmt	For	For
1.4	Elect Director Joseph R. Bronson	Mgmt	For	For
1.5	Elect Director Robert E. Grady	Mgmt	For	For
1.6	Elect Director William D. Watkins	Mgmt	For	For
1.7	Elect Director A. R. Frank Wazzan	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Eliminate Cumulative Voting	Mgmt	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

MEDNAX, Inc.

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 58502B106

Meeting Type: Special

Ticker: MD

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MEDNAX, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
2	Approve Nonqualified Stock Purchase Plan	Mgmt	For	For

MERCURY SYSTEMS, INC.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 589378108

Meeting Type: Annual

Ticker: MRCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vincent Vitto	Mgmt	For	For
1.2	Elect Director George K. Muellner	Mgmt	For	For
1.3	Elect Director Mark S. Newman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
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

Meredith Corporation

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 589433101

Meeting Type: Annual

Ticker: MDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick B. Henry	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Joel W. Johnson	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: 10/01/2015 to 12/31/2015

Meredith Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Merge Healthcare Incorporated

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 589499102

Meeting Type: Special

Ticker: MRGE

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

Microsoft Corporation

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	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: 10/01/2015 to 12/31/2015

Microsoft Corporation

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

Mistras Group, Inc.

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 60649T107

Meeting Type: Annual

Ticker: MG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1.2	Elect Director James J. Forese	Mgmt	For	For
1.3	Elect Director Richard H. Glanton	Mgmt	For	For
1.4	Elect Director Michael J. Lange	Mgmt	For	For
1.5	Elect Director Manuel N. Stamatakis	Mgmt	For	For
1.6	Elect Director Sotirios J. Vahaviolos	Mgmt	For	For
1.7	Elect Director W. Curtis Weldon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

MSG Networks Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 553573106

Meeting Type: Annual

Ticker: MSGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eugene F. DeMark	Mgmt	For	For
1.2	Elect Director Joel M. Litvin	Mgmt	For	For
1.3	Elect Director John L. Sykes	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MSG Networks Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Myriad Genetics, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 628551104
Meeting Type: Annual **Ticker:** MYGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Henderson	Mgmt	For	For
1.2	Elect Director S. Louise Phanstiel	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

National Penn Bancshares, Inc.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 637138108
Meeting Type: Special **Ticker:** NPBC

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

Neogen Corporation

Meeting Date: 10/01/2015 **Country:** USA **Primary Security ID:** 640491106
Meeting Type: Annual **Ticker:** NEOG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Neogen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Crowder	Mgmt	For	For
1.2	Elect Director A. Charles Fischer	Mgmt	For	For
1.3	Elect Director Ronald D. Green	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 BDO USA, LLP as Auditors	Mgmt	For	For

Net 1 UEPS Technologies, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 64107N206

Meeting Type: Annual

Ticker: UEPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Serge C. P. Belamant	Mgmt	For	For
1.2	Elect Director Herman G. Kotze	Mgmt	For	For
1.3	Elect Director Christopher S. Seabrooke	Mgmt	For	Withhold
1.4	Elect Director Alasdair J. K. Pein	Mgmt	For	For
1.5	Elect Director Paul Edwards	Mgmt	For	For
2	Ratify Deloitte & Touche (South Africa) 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

News Corporation

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 65249B109

Meeting Type: Annual

Ticker: NWS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

News Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	For
1c	Elect Director Robert J. Thomson	Mgmt	For	For
1d	Elect Director Jose Maria Aznar	Mgmt	For	For
1e	Elect Director Natalie Bancroft	Mgmt	For	For
1f	Elect Director Peter L. Barnes	Mgmt	For	For
1g	Elect Director Elaine L. Chao	Mgmt	For	For
1h	Elect Director John Elkann	Mgmt	For	Against
1i	Elect Director Joel I. Klein	Mgmt	For	For
1j	Elect Director James R. Murdoch	Mgmt	For	For
1k	Elect Director Ana Paula Pessoa	Mgmt	For	For
1l	Elect Director Masroor Siddiqui	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 Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Meeting Date: 10/14/2015

Country: Canada

Primary Security ID: 665624110

Meeting Type: Special

Ticker: NPR.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Units in Connection with Acquisition	Mgmt	For	For
2	Fix Number of Trustees at Nine	Mgmt	For	For

Northwest Biotherapeutics, Inc.

Meeting Date: 12/18/2015

Country: USA

Primary Security ID: 66737P600

Meeting Type: Annual

Ticker: NWBO

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Northwest Biotherapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda F. Powers	Mgmt	For	For
1.2	Elect Director Navid Malik	Mgmt	For	For
2	Ratify Marcum LLP as Auditors	Mgmt	For	For

Open Text Corporation

Meeting Date: 10/02/2015

Country: Canada

Primary Security ID: 683715106

Meeting Type: Annual/Special

Ticker: OTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowle	Mgmt	For	For
1.4	Elect Director Gail E. Hamilton	Mgmt	For	For
1.5	Elect Director Brian J. Jackman	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Michael Slaunwhite	Mgmt	For	For
1.8	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.9	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
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
5	Adopt Quantitative Renewable Energy Goals	SH	Against	Against
6	Proxy Access	SH	Against	For
7	Approve Quantifiable Performance Metrics	SH	Against	Against
8	Amend Corporate Governance Guidelines	SH	Against	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against

Oritani Financial Corp.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 68633D103

Meeting Type: Annual

Ticker: ORIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. DeBernardi	Mgmt	For	For
1.2	Elect Director Robert S. Hekemian, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oritani Financial Corp.

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

OSI Systems, Inc.

Meeting Date: 12/08/2015	Country: USA	Primary Security ID: 671044105
	Meeting Type: Annual	Ticker: OSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Ajay Mehra	Mgmt	For	For
1.3	Elect Director Steven C. Good	Mgmt	For	For
1.4	Elect Director Meyer Luskin	Mgmt	For	For
1.5	Elect Director William F. Ballhaus, Jr.	Mgmt	For	For
1.6	Elect Director James B. Hawkins	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Palo Alto Networks, Inc.

Meeting Date: 12/11/2015	Country: USA	Primary Security ID: 697435105
	Meeting Type: Annual	Ticker: PANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Donovan	Mgmt	For	For
1.2	Elect Director Stanley J. Meresman	Mgmt	For	For
1.3	Elect Director Nir Zuk	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: 10/01/2015 to 12/31/2015

PAREXEL International Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 699462107

Meeting Type: Annual

Ticker: PRXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eduard E. Holdener	Mgmt	For	For
1.2	Elect Director Richard L. Love	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 Ernst & Young LLP as Auditors	Mgmt	For	For

Parker-Hannifin Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 701094104

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For
1.4	Elect Director William E. Kassling	Mgmt	For	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1.6	Elect Director Kevin A. Lobo	Mgmt	For	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	For	For
1.8	Elect Director Candy M. Obourn	Mgmt	For	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	For	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	For	For
1.11	Elect Director Ake Svensson	Mgmt	For	For
1.12	Elect Director James L. Wainscott	Mgmt	For	For
1.13	Elect Director Donald E. Washkewicz	Mgmt	For	For
1.14	Elect Director Thomas L. Williams	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Eliminate Cumulative Voting	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
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Paychex, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 704326107

Meeting Type: Annual

Ticker: PAYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Joseph G. Doody	Mgmt	For	For
1c	Elect Director David J. S. Flaschen	Mgmt	For	For
1d	Elect Director Phillip Horsley	Mgmt	For	For
1e	Elect Director Grant M. Inman	Mgmt	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	For
1g	Elect Director Martin Mucci	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Paylocity Holding Corporation

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 70438V106

Meeting Type: Annual

Ticker: PCTY

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Paylocity Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark H. Mishler	Mgmt	For	For
1.2	Elect Director Ronald V. Waters, III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Pepco Holdings, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 713291102

Meeting Type: Annual

Ticker: POM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Barbas	Mgmt	For	For
1.2	Elect Director Jack B. Dunn, IV	Mgmt	For	For
1.3	Elect Director H. Russell Frisby, Jr.	Mgmt	For	For
1.4	Elect Director Terence C. Golden	Mgmt	For	For
1.5	Elect Director Barbara J. Krumsiek	Mgmt	For	For
1.6	Elect Director Lawrence C. Nussdorf	Mgmt	For	For
1.7	Elect Director Patricia A. Oelrich	Mgmt	For	For
1.8	Elect Director Joseph M. Rigby	Mgmt	For	For
1.9	Elect Director Lester P. Silverman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Phibro Animal Health Corporation

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 71742Q106

Meeting Type: Annual

Ticker: PAHC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Phibro Animal Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald K. Carlson	Mgmt	For	For
1.2	Elect Director Mary Lou Malanoski	Mgmt	For	For
1.3	Elect Director Carol A. Wrenn	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

PrairieSky Royalty Ltd.

Meeting Date: 12/14/2015

Country: Canada

Primary Security ID: 739721108

Meeting Type: Special

Ticker: PSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition	Mgmt	For	For

Precision Castparts Corp.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 740189105

Meeting Type: Special

Ticker: PCP

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

Premier, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 74051N102

Meeting Type: Annual

Ticker: PINC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Premier, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barclay E. Berdan	Mgmt	For	For
1.2	Elect Director William E. Mayer	Mgmt	For	For
1.3	Elect Director Scott Reiner	Mgmt	For	Withhold
1.4	Elect Director Terry D. Shaw	Mgmt	For	Withhold
1.5	Elect Director Richard J. Statuto	Mgmt	For	Withhold
1.6	Elect Director Ellen C. Wolf	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For
4	Amend Omnibus Stock Plan	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

Premiere Global Services, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 740585104

Meeting Type: Special

Ticker: PGI

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

Regis Corporation

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 758932107

Meeting Type: Annual

Ticker: RGS

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Regis Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel G. Beltzman	Mgmt	For	For
1b	Elect Director David J. Grissen	Mgmt	For	For
1c	Elect Director Daniel J. Hanrahan	Mgmt	For	For
1d	Elect Director Mark S. Light	Mgmt	For	For
1e	Elect Director Michael J. Merriman	Mgmt	For	For
1f	Elect Director M. Ann Rhoades	Mgmt	For	For
1g	Elect Director Stephen E. Watson	Mgmt	For	For
1h	Elect Director David P. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ResMed Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 761152107

Meeting Type: Annual

Ticker: RMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Farrell	Mgmt	For	For
1b	Elect Director Gary Pace	Mgmt	For	For
1c	Elect Director Ron Taylor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Resources Connection, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 76122Q105

Meeting Type: Annual

Ticker: RECN

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Resources Connection, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan J. Crawford	Mgmt	For	For
1b	Elect Director Donald B. Murray	Mgmt	For	For
1c	Elect Director A. Robert Pisano	Mgmt	For	For
1d	Elect Director Michael H. Wargotz	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Royal Gold, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 780287108

Meeting Type: Annual

Ticker: RGLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gordon J. Bogden	Mgmt	For	For
1b	Elect Director Tony A. Jensen	Mgmt	For	For
1c	Elect Director Jamie C. Sokalsky	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For

RPM International Inc.

Meeting Date: 10/08/2015

Country: USA

Primary Security ID: 749685103

Meeting Type: Annual

Ticker: RPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Abizaid	Mgmt	For	For
1.2	Elect Director Bruce A. Carbonari	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

RPM International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Jenniffer D. Deckard	Mgmt	For	For
1.4	Elect Director Salvatore D. Fazzolari	Mgmt	For	For
1.5	Elect Director Thomas S. Gross	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

Ruby Tuesday, Inc.

Meeting Date: 10/07/2015 **Country:** USA **Primary Security ID:** 781182100
Meeting Type: Annual **Ticker:** RT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Lane Cardwell, Jr.	Mgmt	For	For
1b	Elect Director Kevin T. Clayton	Mgmt	For	For
1c	Elect Director Jeffrey J. O'Neill	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 Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For

ScanSource, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 806037107
Meeting Type: Annual **Ticker:** SCSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Fischer	Mgmt	For	For
1.2	Elect Director Michael L. Baur	Mgmt	For	For
1.3	Elect Director Peter C. Browning	Mgmt	For	For
1.4	Elect Director Michael J. Grainger	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

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ScanSource, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director John P. Reilly	Mgmt	For	For
1.6	Elect Director Charles R. Whitchurch	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

SFX Entertainment, Inc.

Meeting Date: 12/28/2015

Country: USA

Primary Security ID: 784178303

Meeting Type: Annual

Ticker: SFXE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F.X. Sillerman	Mgmt	For	For
1.2	Elect Director Frank E. Barnes, III	Mgmt	For	For
1.3	Elect Director Andrew N. Bazos	Mgmt	For	For
1.4	Elect Director Timothy H. Bishop	Mgmt	For	For
1.5	Elect Director Pasquale Manocchia	Mgmt	For	For
1.6	Elect Director Michael Meyer	Mgmt	For	For
1.7	Elect Director John Miller	Mgmt	For	For
1.8	Elect Director Mitchell Slater	Mgmt	For	For
2	Ratify BDO USA LLP as Auditors	Mgmt	For	For

ShoreTel, Inc.

Meeting Date: 11/11/2015

Country: USA

Primary Security ID: 825211105

Meeting Type: Annual

Ticker: SHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shane Robison	Mgmt	For	For
1.2	Elect Director Charles D. Kissner	Mgmt	For	For
1.3	Elect Director Constance Skidmore	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ShoreTel, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche 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	Against

Shutterfly, Inc.

Meeting Date: 12/18/2015 **Country:** USA **Primary Security ID:** 82568P304
Meeting Type: Special **Ticker:** SFLY

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

Silicon Graphics International Corp.

Meeting Date: 12/08/2015 **Country:** USA **Primary Security ID:** 82706L108
Meeting Type: Annual **Ticker:** SGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald D. Verdoorn	Mgmt	For	For
1.2	Elect Director Charles M. Boesenberg	Mgmt	For	For
1.3	Elect Director Gary A. Griffiths	Mgmt	For	For
1.4	Elect Director Michael W. Hagee	Mgmt	For	For
1.5	Elect Director Douglas R. King	Mgmt	For	For
1.6	Elect Director Jorge L. Titingier	Mgmt	For	For
2	Amend Omnibus Stock Plan	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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Solera Holdings, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 83421A104

Meeting Type: Special

Ticker: SLH

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

StanCorp Financial Group, Inc.

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 852891100

Meeting Type: Special

Ticker: SFG

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

Standex International Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 854231107

Meeting Type: Annual

Ticker: SXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For
1.2	Elect Director Jeffrey S. Edwards	Mgmt	For	For
1.3	Elect Director Gerald H. Fickenscher	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	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Starwood Waypoint Residential Trust

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 85571W109

Meeting Type: Special

Ticker: SWAY

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

STERIS Corporation

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 859152100

Meeting Type: Special

Ticker: STE

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

Stock Building Supply Holdings, Inc.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 86101X104

Meeting Type: Special

Ticker: STCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Strategic Hotels & Resorts, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 86272T106

Meeting Type: Special

Ticker: BEE

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

Symantec Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 871503108

Meeting Type: Annual

Ticker: SYMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	For	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For	For
1d	Elect Director David L. Mahoney	Mgmt	For	For
1e	Elect Director Robert S. Miller	Mgmt	For	For
1f	Elect Director Anita M. Sands	Mgmt	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For
1h	Elect Director V. Paul Unruh	Mgmt	For	For
1i	Elect Director Suzanne M. Vautrinot	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	Establish Public Policy Board Committee	SH	Against	Against

Symetra Financial Corporation

Meeting Date: 11/05/2015

Country: USA

Primary Security ID: 87151Q106

Meeting Type: Special

Ticker: SYA

Voting Records for Northern Trust (North America)

Vote Summary Report

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Symetra Financial 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

Synaptics Incorporated

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 87157D109

Meeting Type: Annual

Ticker: SYNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Buchanan	Mgmt	For	For
1.2	Elect Director Keith B. Geeslin	Mgmt	For	For
1.3	Elect Director James L. Whims	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 Omnibus Stock Plan	Mgmt	For	For

Synergy Resources Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 87164P103

Meeting Type: Annual

Ticker: SYRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Holloway	Mgmt	For	For
1.2	Elect Director William E. Scaff, Jr.	Mgmt	For	For
1.3	Elect Director Lynn A. Peterson	Mgmt	For	For
1.4	Elect Director Rick A. Wilber	Mgmt	For	For
1.5	Elect Director Raymond E. McElhanev	Mgmt	For	For

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Vote Summary Report

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Synergy Resources Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Bill M. Conrad	Mgmt	For	For
1.7	Elect Director George Seward	Mgmt	For	For
1.8	Elect Director R.W. 'Bud' Noffsinger, III	Mgmt	For	For
1.9	Elect Director Jack N. Aydin	Mgmt	For	For
2	Ratify EKS&H LLLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Sysco Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 871829107

Meeting Type: Annual

Ticker: SYU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For	For
1b	Elect Director Judith B. Craven	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director Joshua D. Frank	Mgmt	For	For
1e	Elect Director Larry C. Glasscock	Mgmt	For	For
1f	Elect Director Jonathan Golden	Mgmt	For	For
1g	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1i	Elect Director Nancy S. Newcomb	Mgmt	For	For
1j	Elect Director Nelson Peltz	Mgmt	For	For
1k	Elect Director Richard G. Tilghman	Mgmt	For	For
1l	Elect Director Jackie M. Ward	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

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TECO Energy, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 872375100

Meeting Type: Special

Ticker: TE

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

THE BANCORP, INC.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 05969A105

Meeting Type: Annual

Ticker: TBBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel G. Cohen	Mgmt	For	For
1.2	Elect Director Walter T. Beach	Mgmt	For	For
1.3	Elect Director Michael J. Bradley	Mgmt	For	For
1.4	Elect Director John C. Chrystal	Mgmt	For	For
1.5	Elect Director Matthew Cohn	Mgmt	For	For
1.6	Elect Director Hersh Kozlov	Mgmt	For	For
1.7	Elect Director William H. Lamb	Mgmt	For	For
1.8	Elect Director Frank M. Mastrangelo	Mgmt	For	For
1.9	Elect Director James J. McEntee, III	Mgmt	For	For
1.10	Elect Director Mei-Mei Tuan	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

The Chubb Corporation

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 171232101

Meeting Type: Special

Ticker: CB

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Vote Summary Report

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The Chubb 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

The Clorox Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 189054109

Meeting Type: Annual

Ticker: CLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Carmona	Mgmt	For	For
1.2	Elect Director Benno Dorer	Mgmt	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For
1.4	Elect Director George J. Harad	Mgmt	For	For
1.5	Elect Director Esther Lee	Mgmt	For	For
1.6	Elect Director Robert W. Matschullat	Mgmt	For	For
1.7	Elect Director Jeffrey Noddle	Mgmt	For	For
1.8	Elect Director Rogelio Rebolledo	Mgmt	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	For	For
1.10	Elect Director Carolyn M. Ticknor	Mgmt	For	For
1.11	Elect Director Christopher J. Williams	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 Executive Incentive Bonus Plan	Mgmt	For	For

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 518439104

Meeting Type: Annual

Ticker: EL

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Vote Summary Report

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The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rose Marie Bravo	Mgmt	For	For
1.2	Elect Director Paul J. Fribourg	Mgmt	For	For
1.3	Elect Director Melody Hobson	Mgmt	For	For
1.4	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
1.5	Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
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
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

The Hain Celestial Group, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 405217100

Meeting Type: Annual

Ticker: HAIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Irwin D. Simon	Mgmt	For	For
1.2	Elect Director Richard C. Berke	Mgmt	For	For
1.3	Elect Director Andrew R. Heyer	Mgmt	For	For
1.4	Elect Director Raymond W. Kelly	Mgmt	For	For
1.5	Elect Director Roger Meltzer	Mgmt	For	For
1.6	Elect Director Scott M. O'Neil	Mgmt	For	For
1.7	Elect Director Adrienne Shapira	Mgmt	For	For
1.8	Elect Director Lawrence S. Zilavy	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	Adopt Proxy Access Right	SH	For	For

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Vote Summary Report

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The Procter & Gamble Company

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 742718109

Meeting Type: Annual

Ticker: PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1f	Elect Director A.G. Lafley	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director David S. Taylor	Mgmt	For	For
1j	Elect Director Margaret C. Whitman	Mgmt	For	For
1k	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	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

Thor Industries, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 885160101

Meeting Type: Annual

Ticker: THO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew E. Graves	Mgmt	For	For
1.2	Elect Director Alan Siegel	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: 10/01/2015 to 12/31/2015

Thor Industries, Inc.

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

Thoratec Corporation

Meeting Date: 10/07/2015 **Country:** USA **Primary Security ID:** 885175307
Meeting Type: Special **Ticker:** THOR

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

Towers Watson & Co.

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 891894107
Meeting Type: Special **Ticker:** TW

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

Tuesday Morning Corporation

Meeting Date: 12/09/2015 **Country:** USA **Primary Security ID:** 899035505
Meeting Type: Annual **Ticker:** TUES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Becker	Mgmt	For	For
1.2	Elect Director Terry Burman	Mgmt	For	For

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Vote Summary Report

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Tuesday Morning Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Frank M. Hamlin	Mgmt	For	For
1.4	Elect Director William Montalto	Mgmt	For	For
1.5	Elect Director Sherry M. Smith	Mgmt	For	For
1.6	Elect Director Jimmie L. Wade	Mgmt	For	For
1.7	Elect Director Richard S. Willis	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

Twenty-First Century Fox, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 90130A200

Meeting Type: Annual

Ticker: FOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	For
1c	Elect Director Delphine Arnault	Mgmt	For	For
1d	Elect Director James W. Breyer	Mgmt	For	For
1e	Elect Director Chase Carey	Mgmt	For	For
1f	Elect Director David F. DeVoe	Mgmt	For	For
1g	Elect Director Viet Dinh	Mgmt	For	For
1h	Elect Director Roderick I. Eddington	Mgmt	For	For
1i	Elect Director James R. Murdoch	Mgmt	For	For
1j	Elect Director Jacques Nasser	Mgmt	For	For
1k	Elect Director Robert S. Silberman	Mgmt	For	For
1l	Elect Director Tidjane Thiam	Mgmt	For	For
1m	Elect Director Jeffrey W. Ubben	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

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Twenty-First Century Fox, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For

Ubiquiti Networks, Inc.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 90347A100
Meeting Type: Annual **Ticker:** UBNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rafael Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

UIL Holdings Corporation

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 902748102
Meeting Type: Special **Ticker:** UIL

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

Unifi, Inc.

Meeting Date: 10/21/2015 **Country:** USA **Primary Security ID:** 904677200
Meeting Type: Annual **Ticker:** UFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Armfield, IV	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Unifi, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director R. Roger Berrier, Jr.	Mgmt	For	For
1c	Elect Director Archibald Cox, Jr.	Mgmt	For	For
1d	Elect Director William L. Jasper	Mgmt	For	For
1e	Elect Director Kenneth G. Langone	Mgmt	For	For
1f	Elect Director Suzanne M. Present	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Unilife Corporation

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 90478E103

Meeting Type: Annual

Ticker: UNIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan D. Shortall	Mgmt	For	For
1.2	Elect Director Jeff Carter	Mgmt	For	For
1.3	Elect Director William Galle	Mgmt	For	For
1.4	Elect Director John Lund	Mgmt	For	For
1.5	Elect Director Mary Katherine Wold	Mgmt	For	For
1.6	Elect Director Harry A. Hamill	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	Ratify Issuance of Shares under Purchase Agreement with Lincoln Park Capital Fund	Mgmt	For	For
5	Ratify Issuance of Shares under Sales Agreement with Cantor Fitzgerald & Co.	Mgmt	For	For
6	Approve the Grant of 35,000 Restricted Stock Awards to Harry Hamill, Non-Executive Director of the Company	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
8	Increase Authorized Common Stock	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

United Financial Bancorp, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 910304104

Meeting Type: Special

Ticker: UBNK

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

United Natural Foods, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 911163103

Meeting Type: Annual

Ticker: UNFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	Mgmt	For	For
1b	Elect Director Ann Torre Bates	Mgmt	For	For
1c	Elect Director Denise M. Clark	Mgmt	For	For
1d	Elect Director Michael S. Funk	Mgmt	For	For
1e	Elect Director Gail A. Graham	Mgmt	For	For
1f	Elect Director James P. Heffernan	Mgmt	For	For
1g	Elect Director Peter A. Roy	Mgmt	For	For
1h	Elect Director Steven L. Spinner	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
5	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Against

Vail Resorts, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 91879Q109

Meeting Type: Annual

Ticker: MTN

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vail Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	For
1b	Elect Director Roland A. Hernandez	Mgmt	For	For
1c	Elect Director Robert A. Katz	Mgmt	For	For
1d	Elect Director John T. Redmond	Mgmt	For	For
1e	Elect Director Hilary A. Schneider	Mgmt	For	For
1f	Elect Director D. Bruce Sewell	Mgmt	For	For
1g	Elect Director John F. Sorte	Mgmt	For	For
1h	Elect Director Peter A. Vaughn	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Viavi Solutions Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 925550105

Meeting Type: Annual

Ticker: VIAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	For
1.2	Elect Director Keith Barnes	Mgmt	For	For
1.3	Elect Director Tor Braham	Mgmt	For	For
1.4	Elect Director Timothy Campos	Mgmt	For	For
1.5	Elect Director Donald Colvin	Mgmt	For	For
1.6	Elect Director Masood A. Jabbar	Mgmt	For	For
1.7	Elect Director Pamela Strayer	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: 10/01/2015 to 12/31/2015

Vital Therapies, Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 92847R104

Meeting Type: Annual

Ticker: VTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence E. Winters	Mgmt	For	For
1.2	Elect Director Philip M. Croxford	Mgmt	For	For
1.3	Elect Director Randolph C. Steer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

VIVUS, Inc.

Meeting Date: 10/30/2015

Country: USA

Primary Security ID: 928551100

Meeting Type: Annual

Ticker: WVUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexander J. Denner	Mgmt	For	For
1.2	Elect Director Seth H. Z. Fischer	Mgmt	For	For
1.3	Elect Director David Y. Norton	Mgmt	For	For
1.4	Elect Director Jorge Plutzky	Mgmt	For	For
1.5	Elect Director Eric W. Roberts	Mgmt	For	For
1.6	Elect Director Herman Rosenman	Mgmt	For	For
1.7	Elect Director Allan L. Shaw	Mgmt	For	For
1.8	Elect Director Mayuran Sriskandarajah	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify OUM & Co. LLP as Auditors	Mgmt	For	For

WD-40 Company

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 929236107

Meeting Type: Annual

Ticker: WDFC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WD-40 Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Giles H. Bateman	Mgmt	For	For
1.2	Elect Director Peter D. Bewley	Mgmt	For	For
1.3	Elect Director Melissa Claassen	Mgmt	For	For
1.4	Elect Director Richard A. Collato	Mgmt	For	For
1.5	Elect Director Mario L. Crivello	Mgmt	For	For
1.6	Elect Director Linda A. Lang	Mgmt	For	For
1.7	Elect Director Garry O. Ridge	Mgmt	For	For
1.8	Elect Director Gregory A. Sandfort	Mgmt	For	For
1.9	Elect Director Neal E. Schmale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

WebMD Health Corp.

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 94770V102

Meeting Type: Annual

Ticker: WBMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Adler	Mgmt	For	For
1.2	Elect Director Neil F. Dimick	Mgmt	For	For
1.3	Elect Director James V. Manning	Mgmt	For	For
1.4	Elect Director Joseph E. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WESTERN DIGITAL CORPORATION

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 958102105

Meeting Type: Annual

Ticker: WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	For	For
1c	Elect Director Henry T. DeNero	Mgmt	For	For
1d	Elect Director Michael D. Lambert	Mgmt	For	For
1e	Elect Director Len J. Lauer	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Stephen D. Milligan	Mgmt	For	For
1h	Elect Director Paula A. Price	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Winnebago Industries, Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 974637100

Meeting Type: Annual

Ticker: WGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Braun	Mgmt	For	For
1.2	Elect Director David W. Miles	Mgmt	For	For
1.3	Elect Director Martha T. Rodamaker	Mgmt	For	For
1.4	Elect Director William C. Fisher	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: 10/01/2015 to 12/31/2015

Xcerra Corporation

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 98400J108

Meeting Type: Annual

Ticker: XCRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger W. Blethen	Mgmt	For	For
1.2	Elect Director Roger J. Maggs	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	Amend Omnibus Stock Plan	Mgmt	For	For

Anthem, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 036752103

Meeting Type: Special

Ticker: ANTM

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

Bio-Techne Corporation

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 09073M104

Meeting Type: Annual

Ticker: TECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	For
2b	Elect Director Charles A. Dinarello	Mgmt	For	For
2c	Elect Director John L. Higgins	Mgmt	For	For
2d	Elect Director Karen A. Holbrook	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bio-Techne Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Elect Director Charles R. Kummeth	Mgmt	For	For
2f	Elect Director Roger C. Lucas	Mgmt	For	For
2g	Elect Director Roeland Nusse	Mgmt	For	For
2h	Elect Director Randolph C. Steer	Mgmt	For	For
2i	Elect Director Harold J. Wiens	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

BoFi Holding, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 05566U108

Meeting Type: Annual

Ticker: BOFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory Garrabrants	Mgmt	For	For
1.2	Elect Director Paul J. Grinberg	Mgmt	For	For
1.3	Elect Director Uzair Dada	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Cardinal Health, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 14149Y108

Meeting Type: Annual

Ticker: CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
1.3	Elect Director George S. Barrett	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cardinal Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Carrie S. Cox	Mgmt	For	For
1.5	Elect Director Calvin Darden	Mgmt	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
1.10	Elect Director Nancy Killefer	Mgmt	For	For
1.11	Elect Director David P. King	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

Cigna Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 125509109

Meeting Type: Special

Ticker: CI

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

Cisco Systems, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 17275R102

Meeting Type: Annual

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director John T. Chambers	Mgmt	For	For
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGeary	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	Against

Comcast Corporation

Meeting Date: 12/10/2015 **Country:** USA **Primary Security ID:** 20030N101
Meeting Type: Special **Ticker:** CMCSA

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

FactSet Research Systems Inc.

Meeting Date: 12/15/2015 **Country:** USA **Primary Security ID:** 303075105
Meeting Type: Annual **Ticker:** FDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott A. Billeadeau	Mgmt	For	For
1.2	Elect Director Philip A. Hadley	Mgmt	For	For
1.3	Elect Director Laurie Siegel	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

FactSet Research Systems Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director F. Philip Snow	Mgmt	For	For
1.5	Elect Director Joseph R. Zimmel	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

G&K Services, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 361268105

Meeting Type: Annual

Ticker: GK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Greco	Mgmt	For	For
1.2	Elect Director Douglas A. Milroy	Mgmt	For	For
1.3	Elect Director Alice M. Richter	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Global Payments Inc.

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 37940X102

Meeting Type: Annual

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William I Jacobs	Mgmt	For	For
1.2	Elect Director Alan M. Silberstein	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: 10/01/2015 to 12/31/2015

Gramercy Property Trust Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 38489R605

Meeting Type: Special

Ticker: GPT

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

Harris Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 413875105

Meeting Type: Annual

Ticker: HRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
1d	Elect Director Terry D. Growcock	Mgmt	For	For
1e	Elect Director Lewis Hay, III	Mgmt	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For
1g	Elect Director Karen Katen	Mgmt	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	For	For
1i	Elect Director David B. Rickard	Mgmt	For	For
1j	Elect Director James C. Stoffel	Mgmt	For	For
1k	Elect Director Gregory T. Swienton	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MEDNAX, Inc.

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 58502B106

Meeting Type: Special

Ticker: MD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
2	Approve Nonqualified Stock Purchase Plan	Mgmt	For	For

Microsoft Corporation

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	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

Oracle Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
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
5	Adopt Quantitative Renewable Energy Goals	SH	Against	Against
6	Proxy Access	SH	Against	For
7	Approve Quantifiable Performance Metrics	SH	Against	Against
8	Amend Corporate Governance Guidelines	SH	Against	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against

Palo Alto Networks, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 697435105

Meeting Type: Annual

Ticker: PANW

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Palo Alto Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Donovan	Mgmt	For	For
1.2	Elect Director Stanley J. Meresman	Mgmt	For	For
1.3	Elect Director Nir Zuk	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

Phibro Animal Health Corporation

Meeting Date: 11/09/2015

Country: USA

Primary Security ID: 71742Q106

Meeting Type: Annual

Ticker: PAHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerald K. Carlson	Mgmt	For	For
1.2	Elect Director Mary Lou Malanoski	Mgmt	For	For
1.3	Elect Director Carol A. Wrenn	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Synaptics Incorporated

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 87157D109

Meeting Type: Annual

Ticker: SYNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Buchanan	Mgmt	For	For
1.2	Elect Director Keith B. Geeslin	Mgmt	For	For
1.3	Elect Director James L. Whims	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: 10/01/2015 to 12/31/2015

Synaptics Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

The Charles Schwab Family of Funds

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 808508105
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter W. Bettinger, II	Mgmt	For	For
1.2	Elect Director Marie A. Chandoha	Mgmt	For	For
1.3	Elect Director Joseph R. Martinetto	Mgmt	For	For
1.4	Elect Director Robert W. Burns	Mgmt	For	For
1.5	Elect Director John F. Cogan	Mgmt	For	For
1.6	Elect Director Stephen T. Kochis	Mgmt	For	For
1.7	Elect Director David L. Mahoney	Mgmt	For	For
1.8	Elect Director Kiran M. Patel	Mgmt	For	For
1.9	Elect Director Kimberly S. Patmore	Mgmt	For	For
1.10	Elect Director Charles A. Ruffel	Mgmt	For	For
1.11	Elect Director Gerald B. Smith	Mgmt	For	For
1.12	Elect Director Joseph H. Wender	Mgmt	For	For

Thor Industries, Inc.

Meeting Date: 12/08/2015 **Country:** USA **Primary Security ID:** 885160101
Meeting Type: Annual **Ticker:** THO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew E. Graves	Mgmt	For	For
1.2	Elect Director Alan Siegel	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Thor Industries, Inc.

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

Ubiquiti Networks, Inc.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 90347A100
Meeting Type: Annual **Ticker:** UBNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rafael Torres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

WESTERN DIGITAL CORPORATION

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 958102105
Meeting Type: Annual **Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	For	For
1c	Elect Director Henry T. DeNero	Mgmt	For	For
1d	Elect Director Michael D. Lambert	Mgmt	For	For
1e	Elect Director Len J. Lauer	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Stephen D. Milligan	Mgmt	For	For
1h	Elect Director Paula A. Price	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For

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WESTERN DIGITAL CORPORATION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

A. Schulman, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 808194104

Meeting Type: Annual

Ticker: SHLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eugene R. Allspach	Mgmt	For	For
1b	Elect Director Gregory T. Barmore	Mgmt	For	For
1c	Elect Director David G. Birney	Mgmt	For	For
1d	Elect Director Joseph M. Gingo	Mgmt	For	For
1e	Elect Director Michael A. McManus, Jr.	Mgmt	For	Against
1f	Elect Director Lee D. Meyer	Mgmt	For	For
1g	Elect Director James A. Mitarotonda	Mgmt	For	For
1h	Elect Director Ernest J. Novak, Jr.	Mgmt	For	For
1i	Elect Director Irvin D. Reid	Mgmt	For	For
1j	Elect Director Bernard Rzepka	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AAR CORP.

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 000361105

Meeting Type: Annual

Ticker: AIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony K. Anderson	Mgmt	For	For
1.2	Elect Director Michael R. Boyce	Mgmt	For	For
1.3	Elect Director David P. Storch	Mgmt	For	For

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AAR CORP.

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

Abaxis, Inc.

Meeting Date: 10/28/2015 **Country:** USA **Primary Security ID:** 002567105
Meeting Type: Annual **Ticker:** ABAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clinton H. Severson	Mgmt	For	For
1.2	Elect Director Vernon E. Altman	Mgmt	For	For
1.3	Elect Director Richard J. Bastiani	Mgmt	For	For
1.4	Elect Director Michael D. Casey	Mgmt	For	For
1.5	Elect Director Henk J. Evenhuis	Mgmt	For	For
1.6	Elect Director Prithipal Singh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Burr Pilger Mayer, Inc. as Auditors	Mgmt	For	For

Aceto Corporation

Meeting Date: 12/15/2015 **Country:** USA **Primary Security ID:** 004446100
Meeting Type: Annual **Ticker:** ACET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert L. Eilender	Mgmt	For	For
1.2	Elect Director Salvatore Guccione	Mgmt	For	For
1.3	Elect Director Hans C. Noetzli	Mgmt	For	For
1.4	Elect Director William N. Britton	Mgmt	For	For
1.5	Elect Director Natasha Giordano	Mgmt	For	For
1.6	Elect Director Alan G. Levin	Mgmt	For	For

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Aceto Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Daniel B. Yarosh	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

AeroVironment, Inc.

Meeting Date: 10/02/2015 **Country:** USA **Primary Security ID:** 008073108
Meeting Type: Annual **Ticker:** AVAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1.	Elect Director Timothy E. Conver	Mgmt	For	For
1.2	Elect Director Arnold L. Fishman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For

Aetna Inc.

Meeting Date: 10/19/2015 **Country:** USA **Primary Security ID:** 00817Y108
Meeting Type: Special **Ticker:** AET

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

AGL Resources Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 001204106
Meeting Type: Special **Ticker:** GAS

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AGL Resources 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

Altera Corporation

Meeting Date: 10/06/2015

Country: USA

Primary Security ID: 021441100

Meeting Type: Special

Ticker: ALTR

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

AngioDynamics, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 03475V101

Meeting Type: Annual

Ticker: ANGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Burgstahler	Mgmt	For	For
1.2	Elect Director Wesley E. Johnson, Jr.	Mgmt	For	For
1.3	Elect Director Steven R. LaPorte	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Anthem, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 036752103

Meeting Type: Special

Ticker: ANTM

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

Applied Genetic Technologies Corporation

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 03820J100

Meeting Type: Annual

Ticker: AGTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Koenig	Mgmt	For	For
1.2	Elect Director Ivana Magovcevic-Liebisch	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For

Applied Industrial Technologies, Inc.

Meeting Date: 10/27/2015

Country: USA

Primary Security ID: 03820C105

Meeting Type: Annual

Ticker: AIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dorsman	Mgmt	For	For
1.2	Elect Director Vincent K. Petrella	Mgmt	For	For
1.3	Elect Director Jerry Sue Thornton	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

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Automatic Data Processing, Inc.

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 053015103

Meeting Type: Annual

Ticker: ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	For	For
1.2	Elect Director Peter Bisson	Mgmt	For	For
1.3	Elect Director Richard T. Clark	Mgmt	For	For
1.4	Elect Director Eric C. Fast	Mgmt	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	For	For
1.6	Elect Director Michael P. Gregoire	Mgmt	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For
1.8	Elect Director John P. Jones	Mgmt	For	For
1.9	Elect Director Carlos A. Rodriguez	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

AutoZone, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 053332102

Meeting Type: Annual

Ticker: AZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Sue E. Gove	Mgmt	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	For	For
1.9	Elect Director George R. Mrkonjic, Jr.	Mgmt	For	For

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AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Luis P. Nieto	Mgmt	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	For	For
2	Ratify Ernst & Young 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
5	Report on Political Contributions and Lobbying Expenditures	SH	Against	Against

Avnet, Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 053807103

Meeting Type: Annual

Ticker: AVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director William J. Amelio	Mgmt	For	For
1c	Elect Director J. Veronica Biggins	Mgmt	For	For
1d	Elect Director Michael A. Bradley	Mgmt	For	For
1e	Elect Director R. Kerry Clark	Mgmt	For	For
1f	Elect Director Richard P. Hamada	Mgmt	For	For
1g	Elect Director James A. Lawrence	Mgmt	For	For
1h	Elect Director Avid Modjtabai	Mgmt	For	For
1i	Elect Director Ray M. Robinson	Mgmt	For	For
1j	Elect Director William H. Schumann, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Barnes & Noble, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 067774109

Meeting Type: Annual

Ticker: BKS

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Barnes & Noble, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott S. Cowen	Mgmt	For	For
1.2	Elect Director William Dillard, II	Mgmt	For	For
1.3	Elect Director Patricia L. Higgins	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

BofI Holding, Inc.

Meeting Date: 10/22/2015

Country: USA

Primary Security ID: 05566U108

Meeting Type: Annual

Ticker: BOFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory Garrabrants	Mgmt	For	For
1.2	Elect Director Paul J. Grinberg	Mgmt	For	For
1.3	Elect Director Uzair Dada	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Bottomline Technologies (de), Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 101388106

Meeting Type: Annual

Ticker: EPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Curran	Mgmt	For	For
1.2	Elect Director Joseph L. Mullen	Mgmt	For	For
1.3	Elect Director James W. Zilinski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Vote Summary Report

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Bottomline Technologies (de), Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

BRIGGS & STRATTON CORPORATION

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 109043109

Meeting Type: Annual

Ticker: BGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James E. Humphrey	Mgmt	For	For
1.2	Elect Director Frank M. Jaehnert	Mgmt	For	For
1.3	Elect Director Charles I. Story	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

Broadcom Corporation

Meeting Date: 11/10/2015

Country: USA

Primary Security ID: 111320107

Meeting Type: Special

Ticker: BRCM

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

CACI International Inc

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 127190304

Meeting Type: Annual

Ticker: CACI

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Vote Summary Report

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CACI International Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth Asbury	Mgmt	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	For	For
1.3	Elect Director James S. Gilmore, III	Mgmt	For	For
1.4	Elect Director William L. Jews	Mgmt	For	For
1.5	Elect Director Gregory G. Johnson	Mgmt	For	For
1.6	Elect Director J. Phillip London	Mgmt	For	For
1.7	Elect Director James L. Pavitt	Mgmt	For	For
1.8	Elect Director Warren R. Phillips	Mgmt	For	For
1.9	Elect Director Charles P. Revoile	Mgmt	For	For
1.10	Elect Director William S. Wallace	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

Cal-Maine Foods, Inc.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 128030202

Meeting Type: Annual

Ticker: CALM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	Mgmt	For	Withhold
1.2	Elect Director Timothy A. Dawson	Mgmt	For	For
1.3	Elect Director Letitia C. Hughes	Mgmt	For	For
1.4	Elect Director Sherman L. Miller	Mgmt	For	For
1.5	Elect Director James E. Poole	Mgmt	For	For
1.6	Elect Director Steve W. Sanders	Mgmt	For	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For

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Calumet Specialty Products Partners, L.P.

Meeting Date: 12/10/2015

Country: USA

Primary Security ID: 131476103

Meeting Type: Special

Ticker: CLMT

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

Cameron International Corporation

Meeting Date: 12/17/2015

Country: USA

Primary Security ID: 13342B105

Meeting Type: Special

Ticker: CAM

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

Campbell Soup Company

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 134429109

Meeting Type: Annual

Ticker: CPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	Mgmt	For	For
1.2	Elect Director Randall W. Larrimore	Mgmt	For	For
1.3	Elect Director Marc B. Lautenbach	Mgmt	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
1.5	Elect Director Sara Mathew	Mgmt	For	For
1.6	Elect Director Denise M. Morrison	Mgmt	For	For
1.7	Elect Director Charles R. Perrin	Mgmt	For	For
1.8	Elect Director A. Barry Rand	Mgmt	For	For

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Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Nick Shreiber	Mgmt	For	For
1.10	Elect Director Tracey T. Travis	Mgmt	For	For
1.11	Elect Director Archbold D. van Beuren	Mgmt	For	For
1.12	Elect Director Les C. Vinney	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

Cardinal Health, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 14149Y108

Meeting Type: Annual

Ticker: CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
1.3	Elect Director George S. Barrett	Mgmt	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	For	For
1.5	Elect Director Calvin Darden	Mgmt	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
1.10	Elect Director Nancy Killefer	Mgmt	For	For
1.11	Elect Director David P. King	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

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CDK Global, Inc.

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 12508E101

Meeting Type: Annual

Ticker: CDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Anenen	Mgmt	For	For
1b	Elect Director Leslie A. Brun	Mgmt	For	For
1c	Elect Director Willie A. Deese	Mgmt	For	For
1d	Elect Director Amy J. Hillman	Mgmt	For	For
1e	Elect Director Brian P. MacDonald	Mgmt	For	For
1f	Elect Director Stephen A. Miles	Mgmt	For	For
1g	Elect Director Robert E. Radway	Mgmt	For	For
1h	Elect Director Frank S. Sowinski	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 Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Celadon Group, Inc.

Meeting Date: 12/11/2015

Country: USA

Primary Security ID: 150838100

Meeting Type: Annual

Ticker: CGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Russell - RESIGNED	Mgmt		
1.2	Elect Director Catherine Langham	Mgmt	For	Withhold
1.3	Elect Director Michael Miller	Mgmt	For	Withhold
1.4	Elect Director Paul Will	Mgmt	For	For
1.5	Elect Director Robert Long	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cigna Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 125509109

Meeting Type: Special

Ticker: CI

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

Cintas Corporation

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 172908105

Meeting Type: Annual

Ticker: CTAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For
1d	Elect Director Richard T. Farmer	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director James J. Johnson	Mgmt	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	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

Cisco Systems, Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 17275R102

Meeting Type: Annual

Ticker: CSCO

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Vote Summary Report

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Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director John T. Chambers	Mgmt	For	For
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGeary	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	Against

Coach, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 189754104

Meeting Type: Annual

Ticker: COH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David Denton	Mgmt	For	For
1b	Elect Director Andrea Guerra	Mgmt	For	For
1c	Elect Director Susan Kropf	Mgmt	For	For
1d	Elect Director Victor Luis	Mgmt	For	For
1e	Elect Director Ivan Menezes	Mgmt	For	For
1f	Elect Director William Nuti	Mgmt	For	For

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Coach, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Stephanie Tilenius	Mgmt	For	For
1h	Elect Director Jide Zeitlin	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	Against

Comcast Corporation

Meeting Date: 12/10/2015 **Country:** USA **Primary Security ID:** 20030N101
Meeting Type: Special **Ticker:** CMCSA

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

Comtech Telecommunications Corp.

Meeting Date: 12/10/2015 **Country:** USA **Primary Security ID:** 205826209
Meeting Type: Annual **Ticker:** CMTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert G. Paul	Mgmt	For	For
1.2	Elect Director Lawrence J. Waldman	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 Qualified Employee Stock Purchase Plan	Mgmt	For	For

Concurrent Computer Corporation

Meeting Date: 10/27/2015 **Country:** USA **Primary Security ID:** 206710402
Meeting Type: Annual **Ticker:** CCUR

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Concurrent Computer Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Blackmon	Mgmt	For	For
1.2	Elect Director Derek J. Elder	Mgmt	For	For
1.3	Elect Director Larry L. Enterline	Mgmt	For	For
1.4	Elect Director C. Shelton James	Mgmt	For	For
1.5	Elect Director Steve G. Nussrallah	Mgmt	For	For
1.6	Elect Director Robert M. Pons	Mgmt	For	For
1.7	Elect Director Dilip Singh	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

DISH Network Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 25470M109

Meeting Type: Annual

Ticker: DISH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	Mgmt	For	For
1.2	Elect Director James DeFranco	Mgmt	For	For
1.3	Elect Director Cantey M. Ergen	Mgmt	For	For
1.4	Elect Director Charles W. Ergen	Mgmt	For	For
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For
1.6	Elect Director Charles M. Lillis	Mgmt	For	For
1.7	Elect Director Afshin Mohebbi	Mgmt	For	For
1.8	Elect Director David K. Moskowitz	Mgmt	For	For
1.9	Elect Director Tom A. Ortolf	Mgmt	For	For
1.10	Elect Director Carl E. Vogel	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	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: 10/01/2015 to 12/31/2015

Dycom Industries, Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 267475101

Meeting Type: Annual

Ticker: DY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen C. Coley	Mgmt	For	For
1.2	Elect Director Patricia L. Higgins	Mgmt	For	For
1.3	Elect Director Steven E. Nielsen	Mgmt	For	For
1.4	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ethan Allen Interiors Inc.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 297602104

Meeting Type: Proxy Contest

Ticker: ETH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director M. Farooq Kathwari	Mgmt	For	For
1.2	Elect Director James B. Carlson	Mgmt	For	For
1.3	Elect Director Clinton A. Clark	Mgmt	For	For
1.4	Elect Director John J. Dooner, Jr.	Mgmt	For	For
1.5	Elect Director Domenick J. Esposito	Mgmt	For	For
1.6	Elect Director James W. Schmotter	Mgmt	For	For
1.7	Elect Director Tara I. Stacom	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
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ethan Allen Interiors Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Edward Glickman	SH	For	Do Not Vote
1.2	Elect Director Kathy Herbert	SH	For	Do Not Vote
1.3	Elect Director Richard Mansouri	SH	For	Do Not Vote
1.4	Elect Director Annelise Osborne	SH	For	Do Not Vote
1.5	Elect Director Ken Pilot	SH	For	Do Not Vote
1.6	Elect Director Alexander Wolf	SH	For	Do Not Vote
2	Ratify KPMG 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	Against	Do Not Vote
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Mgmt	Against	Do Not Vote
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	Mgmt	For	Do Not Vote

Evolution Petroleum Corporation

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 30049A107

Meeting Type: Annual

Ticker: EPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. DiPaolo	Mgmt	For	For
1.2	Elect Director William E. Dozier	Mgmt	For	For
1.3	Elect Director Robert S. Herlin	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Evolution Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Kelly W. Loyd	Mgmt	For	For
1.5	Elect Director Gene G. Stoever	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

G&K Services, Inc.

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 361268105

Meeting Type: Annual

Ticker: GK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas R. Greco	Mgmt	For	For
1.2	Elect Director Douglas A. Milroy	Mgmt	For	For
1.3	Elect Director Alice M. Richter	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

GAIN Capital Holdings, Inc.

Meeting Date: 11/30/2015

Country: USA

Primary Security ID: 36268W100

Meeting Type: Annual

Ticker: GCAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Sugden	Mgmt	For	For
2	Approve Omnibus Stock 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: 10/01/2015 to 12/31/2015

Harman International Industries, Incorporated

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 413086109

Meeting Type: Annual

Ticker: HAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	For	For
1b	Elect Director John W. Diercksen	Mgmt	For	For
1c	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
1d	Elect Director Edward H. Meyer	Mgmt	For	For
1e	Elect Director Robert Nail	Mgmt	For	For
1f	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1g	Elect Director Abraham N. Reichental	Mgmt	For	For
1h	Elect Director Kenneth M. Reiss	Mgmt	For	For
1i	Elect Director Hellene S. Runtagh	Mgmt	For	For
1j	Elect Director Frank S. Sklarsky	Mgmt	For	For
1k	Elect Director Gary G. Steel	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

Harris Corporation

Meeting Date: 10/23/2015

Country: USA

Primary Security ID: 413875105

Meeting Type: Annual

Ticker: HRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
1d	Elect Director Terry D. Growcock	Mgmt	For	For
1e	Elect Director Lewis Hay, III	Mgmt	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Harris Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Karen Katen	Mgmt	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	For	For
1i	Elect Director David B. Rickard	Mgmt	For	For
1j	Elect Director James C. Stoffel	Mgmt	For	For
1k	Elect Director Gregory T. Swinton	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	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

Hertz Global Holdings, Inc.

Meeting Date: 10/15/2015

Country: USA

Primary Security ID: 42805T105

Meeting Type: Annual

Ticker: HTZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl T. Berquist	Mgmt	For	For
1b	Elect Director Henry R. Keizer	Mgmt	For	For
1c	Elect Director Michael F. Koehler	Mgmt	For	For
1d	Elect Director Linda Fayne Levinson	Mgmt	For	For
1e	Elect Director John P. Tague	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
5	Pro-rata Vesting of Equity Awards	SH	Against	Against

HomeTrust Bancshares, Inc.

Meeting Date: 11/30/2015

Country: USA

Primary Security ID: 437872104

Meeting Type: Annual

Ticker: HTBI

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

HomeTrust Bancshares, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sidney A. Biesecker	Mgmt	For	For
1.2	Elect Director Robert G. Dinsmore, Jr.	Mgmt	For	For
1.3	Elect Director Larry S. McDevitt	Mgmt	For	For
1.4	Elect Director Peggy C. Melville	Mgmt	For	For
2	Amendment of Tax Benefits Preservation Plan	Mgmt	For	For
3	Ratify Dixon Hughes Goodman LLP as Auditors	Mgmt	For	For

Hubbell Incorporated

Meeting Date: 12/23/2015

Country: USA

Primary Security ID: 443510201

Meeting Type: Special

Ticker: HUB.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Eliminate Class of Common Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Humana Inc.

Meeting Date: 10/19/2015

Country: USA

Primary Security ID: 444859102

Meeting Type: Special

Ticker: HUM

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

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Iconix Brand Group, Inc.

Meeting Date: 12/04/2015

Country: USA

Primary Security ID: 451055107

Meeting Type: Annual

Ticker: ICON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Peter Cuneo	Mgmt	For	For
1.2	Elect Director Barry Emanuel	Mgmt	For	For
1.3	Elect Director Drew Cohen	Mgmt	For	For
1.4	Elect Director Sue Gove	Mgmt	For	For
1.5	Elect Director Mark Friedman	Mgmt	For	For
1.6	Elect Director James A. Marcum	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 Executive Incentive Bonus Plan	Mgmt	For	For

II-VI Incorporated

Meeting Date: 11/06/2015

Country: USA

Primary Security ID: 902104108

Meeting Type: Annual

Ticker: IIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Y.E. Pelaez	Mgmt	For	For
1b	Elect Director Howard H. Xia	Mgmt	For	For
1c	Elect Director Vincent D. Mattera, 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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Immunomedics, Inc.

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 452907108

Meeting Type: Annual

Ticker: IMMU

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Immunomedics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Goldenberg	Mgmt	For	For
1.2	Elect Director Cynthia L. Sullivan	Mgmt	For	For
1.3	Elect Director Arthur S. Kirsch	Mgmt	For	For
1.4	Elect Director Brian A. Markison	Mgmt	For	For
1.5	Elect Director Mary E. Paetzold	Mgmt	For	For
1.6	Elect Director Don C. Stark	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Impax Laboratories, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 45256B101

Meeting Type: Special

Ticker: IPXL

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

Inogen, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 45780L104

Meeting Type: Annual

Ticker: INGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Scott Greer	Mgmt	For	For
1.2	Elect Director Heather Rider	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: 10/01/2015 to 12/31/2015

IPC Healthcare, Inc.

Meeting Date: 11/16/2015

Country: USA

Primary Security ID: 44984A105

Meeting Type: Special

Ticker: IPCM

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

Iron Mountain Incorporated

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 46284V101

Meeting Type: Special

Ticker: IRM

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

KLA-Tencor Corporation

Meeting Date: 11/04/2015

Country: USA

Primary Security ID: 482480100

Meeting Type: Annual

Ticker: KLAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	Mgmt	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	For	For
1.3	Elect Director John T. Dickson	Mgmt	For	For
1.4	Elect Director Emiko Higashi	Mgmt	For	For
1.5	Elect Director Kevin J. Kennedy	Mgmt	For	For
1.6	Elect Director Gary B. Moore	Mgmt	For	For
1.7	Elect Director Kiran M. Patel	Mgmt	For	For
1.8	Elect Director Robert A. Rango	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

KLA-Tencor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Richard P. Wallace	Mgmt	For	For
1.10	Elect Director David C. Wang	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: 11/04/2015 **Country:** USA **Primary Security ID:** 512807108
Meeting Type: Annual **Ticker:** LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	For	For
1.8	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.9	Elect Director Abhijit Y. Talwalkar	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	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Linear Technology Corporation

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 535678106
Meeting Type: Annual **Ticker:** LLTC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Linear Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For
1b	Elect Director Lothar Maier	Mgmt	For	For
1c	Elect Director Arthur C. Agnos	Mgmt	For	For
1d	Elect Director John J. Gordon	Mgmt	For	For
1e	Elect Director David S. Lee	Mgmt	For	For
1f	Elect Director Richard M. Moley	Mgmt	For	For
1g	Elect Director Thomas S. Volpe	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase 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

MarkWest Energy Partners, L.P.

Meeting Date: 12/01/2015 **Country:** USA **Primary Security ID:** 570759100
Meeting Type: Special **Ticker:** MWE

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

Matrix Service Company

Meeting Date: 11/12/2015 **Country:** USA **Primary Security ID:** 576853105
Meeting Type: Annual **Ticker:** MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Hewitt	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Matrix Service Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael J. Hall	Mgmt	For	For
1.3	Elect Director I. Edgar (Ed) Hendrix	Mgmt	For	For
1.4	Elect Director Paul K. Lackey	Mgmt	For	For
1.5	Elect Director Tom E. Maxwell	Mgmt	For	For
1.6	Elect Director Jim W. Mogg	Mgmt	For	For
1.7	Elect Director James H. Miller	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

MERCURY SYSTEMS, INC.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 589378108

Meeting Type: Annual

Ticker: MRCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vincent Vitto	Mgmt	For	For
1.2	Elect Director George K. Muellner	Mgmt	For	For
1.3	Elect Director Mark S. Newman	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
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

Microsoft Corporation

Meeting Date: 12/02/2015

Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	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

National Beverage Corp.

Meeting Date: 10/02/2015

Country: USA

Primary Security ID: 635017106

Meeting Type: Annual

Ticker: FIZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph G. Caporella	Mgmt	For	For
1.2	Elect Director Samuel C. Hathorn, Jr.	Mgmt	For	For

National Penn Bancshares, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 637138108

Meeting Type: Special

Ticker: NPBC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

National Penn Bancshares, 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

Neogen Corporation

Meeting Date: 10/01/2015

Country: USA

Primary Security ID: 640491106

Meeting Type: Annual

Ticker: NEOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Crowder	Mgmt	For	For
1.2	Elect Director A. Charles Fischer	Mgmt	For	For
1.3	Elect Director Ronald D. Green	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 BDO USA, LLP as Auditors	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 68389X105

Meeting Type: Annual

Ticker: ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
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
5	Adopt Quantitative Renewable Energy Goals	SH	Against	Against
6	Proxy Access	SH	Against	For
7	Approve Quantifiable Performance Metrics	SH	Against	Against
8	Amend Corporate Governance Guidelines	SH	Against	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against

Oritani Financial Corp.

Meeting Date: 11/24/2015

Country: USA

Primary Security ID: 68633D103

Meeting Type: Annual

Ticker: ORIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael A. DeBernardi	Mgmt	For	For
1.2	Elect Director Robert S. Hekemian, Jr.	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: 10/01/2015 to 12/31/2015

OSI Systems, Inc.

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 671044105

Meeting Type: Annual

Ticker: OSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Ajay Mehra	Mgmt	For	For
1.3	Elect Director Steven C. Good	Mgmt	For	For
1.4	Elect Director Meyer Luskin	Mgmt	For	For
1.5	Elect Director William F. Ballhaus, Jr.	Mgmt	For	For
1.6	Elect Director James B. Hawkins	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Parker-Hannifin Corporation

Meeting Date: 10/28/2015

Country: USA

Primary Security ID: 701094104

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For
1.4	Elect Director William E. Kassling	Mgmt	For	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1.6	Elect Director Kevin A. Lobo	Mgmt	For	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	For	For
1.8	Elect Director Candy M. Obourn	Mgmt	For	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	For	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	For	For
1.11	Elect Director Ake Svensson	Mgmt	For	For
1.12	Elect Director James L. Wainscott	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Donald E. Washkewicz	Mgmt	For	For
1.14	Elect Director Thomas L. Williams	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Eliminate Cumulative Voting	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
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Paychex, Inc.

Meeting Date: 10/14/2015

Country: USA

Primary Security ID: 704326107

Meeting Type: Annual

Ticker: PAYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Joseph G. Doody	Mgmt	For	For
1c	Elect Director David J. S. Flaschen	Mgmt	For	For
1d	Elect Director Phillip Horsley	Mgmt	For	For
1e	Elect Director Grant M. Inman	Mgmt	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	For
1g	Elect Director Martin Mucci	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Pepco Holdings, Inc.

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 713291102

Meeting Type: Annual

Ticker: POM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Barbas	Mgmt	For	For
1.2	Elect Director Jack B. Dunn, IV	Mgmt	For	For
1.3	Elect Director H. Russell Frisby, Jr.	Mgmt	For	For
1.4	Elect Director Terence C. Golden	Mgmt	For	For
1.5	Elect Director Barbara J. Krumsiek	Mgmt	For	For
1.6	Elect Director Lawrence C. Nussdorf	Mgmt	For	For
1.7	Elect Director Patricia A. Oelrich	Mgmt	For	For
1.8	Elect Director Joseph M. Rigby	Mgmt	For	For
1.9	Elect Director Lester P. Silverman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Pericom Semiconductor Corporation

Meeting Date: 11/20/2015

Country: USA

Primary Security ID: 713831105

Meeting Type: Proxy Contest

Ticker: PSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
	Dissident Proxy (Gold Card)	Mgmt		
1	Approve Merger Agreement	Mgmt	Against	Do Not Vote
2	Adjourn Meeting	Mgmt	Against	Do Not Vote

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Pericom Semiconductor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Golden Parachutes	Mgmt	Against	Do Not Vote

Precision Castparts Corp.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 740189105
Meeting Type: Special **Ticker:** PCP

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

QuinStreet, Inc.

Meeting Date: 10/26/2015 **Country:** USA **Primary Security ID:** 74874Q100
Meeting Type: Annual **Ticker:** QNST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Bradley	Mgmt	For	For
1.2	Elect Director Marjorie T. Sennett	Mgmt	For	For
1.3	Elect Director Douglas Valenti	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Radiant Logistics, Inc.

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 75025X100
Meeting Type: Annual **Ticker:** RLGT

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Radiant Logistics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bohn H. Crain	Mgmt	For	For
1.2	Elect Director Stephen P. Harrington	Mgmt	For	For
1.3	Elect Director Jack Edwards	Mgmt	For	For
1.4	Elect Director Richard Palmieri	Mgmt	For	For
2	Ratify Peterson Sullivan LLP as Auditors	Mgmt	For	For

Regis Corporation

Meeting Date: 10/20/2015

Country: USA

Primary Security ID: 758932107

Meeting Type: Annual

Ticker: RGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel G. Beltzman	Mgmt	For	For
1b	Elect Director David J. Grissen	Mgmt	For	For
1c	Elect Director Daniel J. Hanrahan	Mgmt	For	For
1d	Elect Director Mark S. Light	Mgmt	For	For
1e	Elect Director Michael J. Merriman	Mgmt	For	For
1f	Elect Director M. Ann Rhoades	Mgmt	For	For
1g	Elect Director Stephen E. Watson	Mgmt	For	For
1h	Elect Director David P. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ResMed Inc.

Meeting Date: 11/19/2015

Country: USA

Primary Security ID: 761152107

Meeting Type: Annual

Ticker: RMD

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ResMed Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Farrell	Mgmt	For	For
1b	Elect Director Gary Pace	Mgmt	For	For
1c	Elect Director Ron Taylor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Resources Connection, Inc.

Meeting Date: 10/29/2015

Country: USA

Primary Security ID: 76122Q105

Meeting Type: Annual

Ticker: RECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan J. Crawford	Mgmt	For	For
1b	Elect Director Donald B. Murray	Mgmt	For	For
1c	Elect Director A. Robert Pisano	Mgmt	For	For
1d	Elect Director Michael H. Wargotz	Mgmt	For	For
2	Ratify McGladrey LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ruby Tuesday, Inc.

Meeting Date: 10/07/2015

Country: USA

Primary Security ID: 781182100

Meeting Type: Annual

Ticker: RT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Lane Cardwell, Jr.	Mgmt	For	For
1b	Elect Director Kevin T. Clayton	Mgmt	For	For
1c	Elect Director Jeffrey J. O'Neill	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ruby Tuesday, 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 Omnibus Stock Plan	Mgmt	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For

ScanSource, Inc.

Meeting Date: 12/03/2015

Country: USA

Primary Security ID: 806037107

Meeting Type: Annual

Ticker: SCSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Fischer	Mgmt	For	For
1.2	Elect Director Michael L. Baur	Mgmt	For	For
1.3	Elect Director Peter C. Browning	Mgmt	For	For
1.4	Elect Director Michael J. Grainger	Mgmt	For	For
1.5	Elect Director John P. Reilly	Mgmt	For	For
1.6	Elect Director Charles R. Whitchurch	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

Sizmek Inc.

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 83013P105

Meeting Type: Annual

Ticker: SZMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott K. Ginsburg	Mgmt	For	For
1.2	Elect Director Xavier A. Gutierrez	Mgmt	For	For
1.3	Elect Director John R. Harris	Mgmt	For	For
1.4	Elect Director Adam Klein	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sizmek Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Cecil H. Moore Jr.	Mgmt	For	For
1.6	Elect Director Neil H. Nguyen	Mgmt	For	For
1.7	Elect Director Stephen E. Recht	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Standex International Corporation

Meeting Date: 10/28/2015 **Country:** USA **Primary Security ID:** 854231107
Meeting Type: Annual **Ticker:** SXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles H. Cannon, Jr.	Mgmt	For	For
1.2	Elect Director Jeffrey S. Edwards	Mgmt	For	For
1.3	Elect Director Gerald H. Fickenscher	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	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

STRATTEC SECURITY CORPORATION

Meeting Date: 10/06/2015 **Country:** USA **Primary Security ID:** 863111100
Meeting Type: Annual **Ticker:** STRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold M. Stratton II	Mgmt	For	For
1.2	Elect Director Thomas W. Florsheim, Jr	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: 10/01/2015 to 12/31/2015

Sunoco Logistics Partners L.P.

Meeting Date: 12/01/2015

Country: USA

Primary Security ID: 86764L108

Meeting Type: Special

Ticker: SXL

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

Symantec Corporation

Meeting Date: 11/03/2015

Country: USA

Primary Security ID: 871503108

Meeting Type: Annual

Ticker: SYMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	For	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For	For
1d	Elect Director David L. Mahoney	Mgmt	For	For
1e	Elect Director Robert S. Miller	Mgmt	For	For
1f	Elect Director Anita M. Sands	Mgmt	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For
1h	Elect Director V. Paul Unruh	Mgmt	For	For
1i	Elect Director Suzanne M. Vautrinot	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	Establish Public Policy Board Committee	SH	Against	Against

Synergy Resources Corporation

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 87164P103

Meeting Type: Annual

Ticker: SYRG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Synergy Resources Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Holloway	Mgmt	For	For
1.2	Elect Director William E. Scaff, Jr.	Mgmt	For	For
1.3	Elect Director Lynn A. Peterson	Mgmt	For	For
1.4	Elect Director Rick A. Wilber	Mgmt	For	For
1.5	Elect Director Raymond E. McElhanev	Mgmt	For	For
1.6	Elect Director Bill M. Conrad	Mgmt	For	For
1.7	Elect Director George Seward	Mgmt	For	For
1.8	Elect Director R.W. 'Bud' Noffsinger, III	Mgmt	For	For
1.9	Elect Director Jack N. Aydin	Mgmt	For	For
2	Ratify EKS&H LLLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Sysco Corporation

Meeting Date: 11/18/2015

Country: USA

Primary Security ID: 871829107

Meeting Type: Annual

Ticker: SYY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For	For
1b	Elect Director Judith B. Craven	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director Joshua D. Frank	Mgmt	For	For
1e	Elect Director Larry C. Glasscock	Mgmt	For	For
1f	Elect Director Jonathan Golden	Mgmt	For	For
1g	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1i	Elect Director Nancy S. Newcomb	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Nelson Peltz	Mgmt	For	For
1k	Elect Director Richard G. Tilghman	Mgmt	For	For
1l	Elect Director Jackie M. Ward	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

TECO Energy, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 872375100
Meeting Type: Special **Ticker:** TE

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

The Chubb Corporation

Meeting Date: 10/22/2015 **Country:** USA **Primary Security ID:** 171232101
Meeting Type: Special **Ticker:** CB

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

The Clorox Company

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 189054109
Meeting Type: Annual **Ticker:** CLX

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Clorox Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard H. Carmona	Mgmt	For	For
1.2	Elect Director Benno Dorer	Mgmt	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For
1.4	Elect Director George J. Harad	Mgmt	For	For
1.5	Elect Director Esther Lee	Mgmt	For	For
1.6	Elect Director Robert W. Matschullat	Mgmt	For	For
1.7	Elect Director Jeffrey Noddle	Mgmt	For	For
1.8	Elect Director Rogelio Rebolledo	Mgmt	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	For	For
1.10	Elect Director Carolyn M. Ticknor	Mgmt	For	For
1.11	Elect Director Christopher J. Williams	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 Executive Incentive Bonus Plan	Mgmt	For	For

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2015

Country: USA

Primary Security ID: 518439104

Meeting Type: Annual

Ticker: EL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rose Marie Bravo	Mgmt	For	For
1.2	Elect Director Paul J. Fribourg	Mgmt	For	For
1.3	Elect Director Melody Hobson	Mgmt	For	For
1.4	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
1.5	Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
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: 10/01/2015 to 12/31/2015

The Estee Lauder Companies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

THE MARCUS CORPORATION

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 566330106

Meeting Type: Annual

Ticker: MCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen H. Marcus	Mgmt	For	For
1.2	Elect Director Diane Marcus Gershowitz	Mgmt	For	For
1.3	Elect Director Daniel F. McKeithan, Jr	Mgmt	For	For
1.4	Elect Director Allan H. Selig	Mgmt	For	For
1.5	Elect Director Timothy E. Hoeksema	Mgmt	For	For
1.6	Elect Director Bruce J. Olson	Mgmt	For	For
1.7	Elect Director Philip L. Milstein	Mgmt	For	For
1.8	Elect Director Bronson J. Haase	Mgmt	For	For
1.9	Elect Director James D. Ericson	Mgmt	For	For
1.10	Elect Director Gregory S. Marcus	Mgmt	For	For
1.11	Elect Director Brian J. Stark	Mgmt	For	For
1.12	Elect Director Katherine M. Gehl	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 Procter & Gamble Company

Meeting Date: 10/13/2015

Country: USA

Primary Security ID: 742718109

Meeting Type: Annual

Ticker: PG

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1f	Elect Director A.G. Lafley	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director David S. Taylor	Mgmt	For	For
1j	Elect Director Margaret C. Whitman	Mgmt	For	For
1k	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	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

Tuesday Morning Corporation

Meeting Date: 12/09/2015

Country: USA

Primary Security ID: 899035505

Meeting Type: Annual

Ticker: TUES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Becker	Mgmt	For	For
1.2	Elect Director Terry Burman	Mgmt	For	For
1.3	Elect Director Frank M. Hamlin	Mgmt	For	For
1.4	Elect Director William Montalto	Mgmt	For	For
1.5	Elect Director Sherry M. Smith	Mgmt	For	For
1.6	Elect Director Jimmie L. Wade	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tuesday Morning Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard S. Willis	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

Twin Disc, Incorporated

Meeting Date: 10/23/2015 **Country:** USA **Primary Security ID:** 901476101
Meeting Type: Annual **Ticker:** TWIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David B. Rayburn	Mgmt	For	For
1.2	Elect Director Janet P. Giesselman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

UIL Holdings Corporation

Meeting Date: 12/11/2015 **Country:** USA **Primary Security ID:** 902748102
Meeting Type: Special **Ticker:** UIL

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

Unifi, Inc.

Meeting Date: 10/21/2015 **Country:** USA **Primary Security ID:** 904677200
Meeting Type: Annual **Ticker:** UFI

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Unifi, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William J. Armfield, IV	Mgmt	For	For
1b	Elect Director R. Roger Berrier, Jr.	Mgmt	For	For
1c	Elect Director Archibald Cox, Jr.	Mgmt	For	For
1d	Elect Director William L. Jasper	Mgmt	For	For
1e	Elect Director Kenneth G. Langone	Mgmt	For	For
1f	Elect Director Suzanne M. Present	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Viavi Solutions Inc.

Meeting Date: 11/17/2015

Country: USA

Primary Security ID: 925550105

Meeting Type: Annual

Ticker: VIAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	For
1.2	Elect Director Keith Barnes	Mgmt	For	For
1.3	Elect Director Tor Braham	Mgmt	For	For
1.4	Elect Director Timothy Campos	Mgmt	For	For
1.5	Elect Director Donald Colvin	Mgmt	For	For
1.6	Elect Director Masood A. Jabbar	Mgmt	For	For
1.7	Elect Director Pamela Strayer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

WD-40 Company

Meeting Date: 12/08/2015

Country: USA

Primary Security ID: 929236107

Meeting Type: Annual

Ticker: WDFC

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WD-40 Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Giles H. Bateman	Mgmt	For	For
1.2	Elect Director Peter D. Bewley	Mgmt	For	For
1.3	Elect Director Melissa Claassen	Mgmt	For	For
1.4	Elect Director Richard A. Collato	Mgmt	For	For
1.5	Elect Director Mario L. Crivello	Mgmt	For	For
1.6	Elect Director Linda A. Lang	Mgmt	For	For
1.7	Elect Director Garry O. Ridge	Mgmt	For	For
1.8	Elect Director Gregory A. Sandfort	Mgmt	For	For
1.9	Elect Director Neal E. Schmale	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: 11/04/2015

Country: USA

Primary Security ID: 958102105

Meeting Type: Annual

Ticker: WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	For	For
1c	Elect Director Henry T. DeNero	Mgmt	For	For
1d	Elect Director Michael D. Lambert	Mgmt	For	For
1e	Elect Director Len J. Lauer	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Stephen D. Milligan	Mgmt	For	For
1h	Elect Director Paula A. Price	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WESTERN DIGITAL CORPORATION

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

Winnebago Industries, Inc.

Meeting Date: 12/15/2015

Country: USA

Primary Security ID: 974637100

Meeting Type: Annual

Ticker: WGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher J. Braun	Mgmt	For	For
1.2	Elect Director David W. Miles	Mgmt	For	For
1.3	Elect Director Martha T. Rodamaker	Mgmt	For	For
1.4	Elect Director William C. Fisher	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

Xcerra Corporation

Meeting Date: 12/16/2015

Country: USA

Primary Security ID: 98400J108

Meeting Type: Annual

Ticker: XCRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger W. Blethen	Mgmt	For	For
1.2	Elect Director Roger J. Maggs	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	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (North America)

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015