

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alexander Forbes Group Holdings Ltd.

Meeting Date: 07/30/2015

Country: South Africa

Primary Security ID: S0R00C104

Meeting Type: Annual

Ticker: AFH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Barend Petersen as Director	Mgmt	For	For
1.2	Re-elect Mark Collier as Director	Mgmt	For	For
1.3	Re-elect Hilgard Meyer as Director	Mgmt	For	For
1.4	Re-elect William O'Regan as Director	Mgmt	For	For
1.5	Re-elect David Anderson as Director	Mgmt	For	For
1.6	Elect Raboijane Kgosana as Director	Mgmt	For	For
2.1	Re-elect Dr Deenadayalen Konar as Chairman of the Audit Committee	Mgmt	For	For
2.2	Re-elect Barend Petersen as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Mark Collier as Member of the Audit Committee	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with J Grosskopf as the Designated Auditor	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	Against
	Continuation of Ordinary Resolutions	Mgmt		
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve Alexander Forbes Long-Term Incentive Share Plan	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
3	Approve Issue of Ordinary Shares in Terms of the Alexander Forbes Long-Term Incentive Share Plan	Mgmt	For	For

AO World plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G0403D107

Meeting Type: Annual

Ticker: AO.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AO World plc

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

Ashtead Group plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G05320109

Meeting Type: Annual

Ticker: AHT

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

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

Ashtead Group plc

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

AXIS Capital Holdings Limited

Meeting Date: 09/11/2015

Country: Bermuda

Primary Security ID: G0692U109

Meeting Type: Annual

Ticker: AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane Boisseau	Mgmt	For	For
1.2	Elect Director Michael A. Butt	Mgmt	For	For
1.3	Elect Director Charles A. Davis	Mgmt	For	For
1.4	Elect Director Sir Andrew Large	Mgmt	For	For
1.5	Elect Director Alice Young	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AXIS Capital Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Turner as Director	Mgmt	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For
16	Elect Myles Lee as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For
20	Approve Employee Share Plan - International	Mgmt	For	For

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

Babcock International Group plc

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

Betfair Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G12240118

Meeting Type: Annual

Ticker: BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For
8	Re-elect Peter Jackson as Director	Mgmt	For	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For
10	Re-elect Leo Quinn as Director	Mgmt	For	For
11	Re-elect Peter Rigby as Director	Mgmt	For	For
12	Elect Mark Brooker as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Betfair Group plc

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/21/2015 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 933 Million in the Aggregate	Mgmt	For	For

Booker Group plc

Meeting Date: 07/08/2015 **Country:** United Kingdom **Primary Security ID:** G1450C109
Meeting Type: Annual **Ticker:** BOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wilson as Director	Mgmt	For	For
5	Re-elect Jonathan Prentis as Director	Mgmt	For	For
6	Re-elect Guy Farrant as Director	Mgmt	For	For
7	Re-elect Bryn Satherley as Director	Mgmt	For	For
8	Re-elect Lord Bilimoria as Director	Mgmt	For	For
9	Re-elect Helena Andreas as Director	Mgmt	For	For
10	Re-elect Andrew Cripps as Director	Mgmt	For	For
11	Re-elect Stewart Gilliland as Director	Mgmt	For	For
12	Re-elect Karen Jones as Director	Mgmt	For	For

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Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For

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

Burberry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

Caesarstone Sdot-Yam Ltd.

Meeting Date: 07/30/2015

Country: Israel

Primary Security ID: M20598104

Meeting Type: Special

Ticker: CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Service Agreement with Kibbutz Sdot-Yam, Controlling Shareholder, for a Three Year Period	Mgmt	For	For
2	Approve Addendum and Renew Manpower Agreement with Kibbutz Sdot-Yam, Controlling Shareholder	Mgmt	For	For
3	Approve Engagement with and Employment Terms of Giora Wegman, Deputy CEO	Mgmt	For	For
4.1	Amend Compensation Policy Regarding Approval of CEO's Compensation and Equity Grants to Office Holders	Mgmt	For	For
4.2	Amend Compensation Policy Regarding Requirements For Renewal, Extension and Replacement of D&O Insurance Policies	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

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

CCR S.A.

Meeting Date: 07/21/2015

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Special

Ticker: CCRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors	Mgmt	For	Against

Changyou.com Ltd.

Meeting Date: 07/10/2015

Country: Cayman Islands

Primary Security ID: 15911M107

Meeting Type: Annual

Ticker: CYOU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	ELECT DIRECTORS	Mgmt		
1.1	Elect Charles Zhang as Director	Mgmt	For	Against
1.2	Elect Carol Yu as Director	Mgmt	For	Against
1.3	Elect Dave De Yang as Director	Mgmt	For	For
1.4	Elect Xiao Chen as Director	Mgmt	For	For
1.5	Elect Charles (Sheung Wai) Chan as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Zhong Tian LLP as Company's Independent Auditor	Mgmt	For	For

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Meeting Date: 09/22/2015

Country: Mexico

Primary Security ID: P9781N108

Meeting Type: Special

Ticker: VESTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Debt Program to Refinance Maturing Debt and to Finance Growth Program: Vesta Vision 20-20	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Negotiation and Refinancing by Company and its Subsidiaries of Existing Credits with Expiration Scheduled for Aug. 2016, for an Amount of up to \$325 Million	Mgmt	For	For
1.b	Approve Negotiation and Refinancing of Existing Credits with any Other Creditor of Company, for an Amount of up to \$325 Million	Mgmt	For	For
1.c	Establish Program for Issuing Debt Instruments to Refinance Existing Loans and Obtain Resources to Finance Program: Vesta 20-20 Vision, for an Amount of up to \$350 Million, and to Place Said Issuances by Public and Private Offerings	Mgmt	For	For
1.d	Carry out One or Several Issuances of Debt Instruments from this Date and Until Dec. 31, 2020, With or Without Real or Personal Guarantees by Company or its Subsidiaries	Mgmt	For	For
1.e	Approve Issuances of Debt Instruments Shall Be for not Less than 1 Year and not More than 20 Years from Issuance Date, and Interest Rates and Other Conditions Shall Be Approved by Board of Directors	Mgmt	For	For
1.f	In Case of not Refinancing Existing Credits, Approve Payment, Whether Total or Partial, of Same and Release of Collateral	Mgmt	For	For
1.g	Delegate Board of Directors, Acting by Simple Majority, to Approve Terms of Any Refinancing of Existing Credits and of Any Issuance of Debt Instruments Under Approved Program	Mgmt	For	For
1.h	Carry out Any Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	Mgmt	For	For
1.i	Approve Negotiation and Execution of Any Documents Necessary to Refinance Existing Credits and to Issue Debt Instruments	Mgmt	For	For
1.j	Carry out All Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	Mgmt	For	For
1.k	Appoint Intermediaries in Mexico, in US and in other Foreign Markets, and Authorize Substitution, Exclusion or Addition of any Other	Mgmt	For	For
2	Approve Granting Powers of Attorney to Implement Resolutions Adopted by Shareholders	Mgmt	For	For

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

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.a	Grant to Lorenzo Manuel Berho Corona, Juan Felipe Sottit Achutegui, Lorenzo Dominique Berho Carranza, Rodolfo Gerardo Balmaceda García, Alejandro Ituarte Egea and Alejandro Pucheu Romero, Powers of Attorney to Carry out Approved Resolutions	Mgmt	For	For
2.b	Grant Special Power of Attorney to CT Corporation System or its Successors as Process Agent in the United States of America, in Connection with Matters Resolved Herein	Mgmt	For	For
3	Appoint Special Delegates of Shareholders Meeting	Mgmt	For	For

Cyfrowy Polsat SA

Meeting Date: 08/18/2015

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Special

Ticker: CPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders; Acknowledge Proper Convening of Meeting	Mgmt		
4.1	Elect Member of Vote Counting Commission	Mgmt	For	For
4.2	Elect Member of Vote Counting Commission	Mgmt	For	For
4.3	Elect Member of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Pledging of Assets	Mgmt	For	Against
7	Close Meeting	Mgmt		

DCC plc

Meeting Date: 07/17/2015

Country: Ireland

Primary Security ID: G2689P101

Meeting Type: Annual

Ticker: DCC

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DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Tommy Breen as Director	Mgmt	For	For
4b	Re-elect Roisin Brennan as Director	Mgmt	For	For
4c	Re-elect David Byrne as Director	Mgmt	For	For
4d	Elect David Jukes as Director	Mgmt	For	For
4e	Re-elect Pamela Kirby as Director	Mgmt	For	For
4f	Re-elect Jane Lodge as Director	Mgmt	For	For
4g	Re-elect John Moloney as Director	Mgmt	For	For
4h	Re-elect Donal Murphy as Director	Mgmt	For	For
4i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Appoint KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Amend Memorandum of Association	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

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Diageo plc

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

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

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

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Diageo plc

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

Dixons Carphone Plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G2903R107

Meeting Type: Annual

Ticker: DC.

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dixons Carphone Plc

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

Experian plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fleetmatics Group Public Limited Company

Meeting Date: 08/03/2015

Country: Ireland

Primary Security ID: G35569105

Meeting Type: Annual

Ticker: FLTXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Kelliher	Mgmt	For	For
1b	Elect Director James M. Travers	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	For	For

FPC Par Corretora de Seguros S.A.

Meeting Date: 09/03/2015

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Special

Ticker: PARC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2	Elect Directors Nominated by Minority Shareholders	SH	None	Abstain
3	Elect Directors	Mgmt	For	Against
4	Approve Interim Dividends	Mgmt	For	For

Golar LNG Partners LP

Meeting Date: 09/23/2015

Country: Marshall Isl

Primary Security ID: Y2745C102

Meeting Type: Annual

Ticker: GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Andrew J.D. Whalley	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Golar LNG Partners LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Paul Leand Jr.	Mgmt	For	Against

Grupo GICSA S.A.B. de C.V.

Meeting Date: 09/25/2015

Country: Mexico

Primary Security ID: P5016G108

Meeting Type: Special

Ticker: GICSAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors, Secretary, and Members of Audit and Corporate Practices Committee	Mgmt	For	For
2	Present Report on Initial Public Offering	Mgmt	For	For
3	Amend Bylaws	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Program	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Haier Electronics Group Co Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Special

Ticker: 01169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	Mgmt	For	For
2	Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	Mgmt	For	For
3	Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	Mgmt	For	For
4	Approve Export Agreement, Export Cap and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	Mgmt	For	For

Helen of Troy Limited

Meeting Date: 08/19/2015 **Country:** Bermuda **Primary Security ID:** G4388N106
Meeting Type: Annual **Ticker:** HELE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary B. Abromovitz	Mgmt	For	For
1.2	Elect Director John B. Butterworth	Mgmt	For	For
1.3	Elect Director Alexander M. Davern	Mgmt	For	For
1.4	Elect Director Timothy F. Meeker	Mgmt	For	For
1.5	Elect Director Julien R. Mininberg	Mgmt	For	For
1.6	Elect Director Beryl B. Raff	Mgmt	For	For
1.7	Elect Director William F. Susetka	Mgmt	For	For
1.8	Elect Director Darren G. Woody	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Helen of Troy Limited 2008 Omnibus Stock Plan	Mgmt	For	For
4	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Icon plc

Meeting Date: 07/24/2015 **Country:** Ireland **Primary Security ID:** G4705A100
Meeting Type: Annual **Ticker:** ICLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ciaran Murray	Mgmt	For	For
1.2	Elect Director Ronan Lambe	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Icon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Declan McKeon	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorise Share Repurchase Program	Mgmt	For	For
7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For

Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 09/14/2015

Country: Mexico

Primary Security ID: P5R19K107

Meeting Type: Special

Ticker: IENOVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Acquisition of 50 Percent of Gasoductos de Chihuahua S de RL de CV	Mgmt	For	For
2	Approve Withdrawal/Granting of Powers	Mgmt	For	Against
3	Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy	Mgmt	For	Against
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 09/14/2015

Country: Mexico

Primary Security ID: P5R19K107

Meeting Type: Special

Ticker: IENOVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Infraestructura Energetica Nova S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Integration of Share Capital	Mgmt	For	Against
2.1	Approve Update of Registration of Shares	Mgmt	For	Against
2.2	Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	Mgmt	For	Against
3	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law	Mgmt	For	Against
4	Approve Granting Powers	Mgmt	For	Against
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Jazz Pharmaceuticals plc

Meeting Date: 07/30/2015

Country: Ireland

Primary Security ID: G50871105

Meeting Type: Annual

Ticker: JAZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Gray	Mgmt	For	For
1b	Elect Director Kenneth W. O'Keefe	Mgmt	For	For
1c	Elect Director Elmar Schnee	Mgmt	For	For
1d	Elect Director Catherine A. Sohn	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Lojas Renner

Meeting Date: 09/23/2015

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Special

Ticker: LREN3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lojas Renner

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Approve Stock Split	Mgmt	For	For
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	Mgmt	For	For
4.1	Amend Article 5	Mgmt	For	For
4.2	Amend Article 6	Mgmt	For	For
4.3	Amend Articles 6, 12 and 20	Mgmt	For	For
4.4	Amend Article 10	Mgmt	For	For
4.5	Amend Article 20	Mgmt	For	For
4.6	Amend Article 23	Mgmt	For	For
4.7	Amend Article 25	Mgmt	For	For
4.8	Amend Article 25 Re: Include Paragraph 2	Mgmt	For	For
4.9	Amend Article 26	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/24/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Meeting Date: 07/23/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Annual

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Robert Leu as Director	Mgmt	For	For
3.2	Re-elect Nandi Mandela as Director	Mgmt	For	For
3.3	Re-elect Desmond Smith as Director	Mgmt	For	For
3.4	Re-elect Pieter Uys as Director	Mgmt	For	For
4.1	Re-elect Desmond Smith as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Alan Grieve as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Trevor Petersen as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Re-elect Anton Raath as Member of the Audit and Risk Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	Against
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration for the Financial Year Ending 31 March 2016	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For

Mediclinic International Ltd

Meeting Date: 08/11/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Special

Ticker: MDC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from Mpilo 1	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares for Cash to Mpilo 1 Newco	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Financial Assistance to Mpilo 1	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Michael Kors Holdings Limited

Meeting Date: 07/30/2015

Country: Virgin Isl (UK)

Primary Security ID: G60754101

Meeting Type: Annual

Ticker: KORS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. William Benedetto	Mgmt	For	For
1b	Elect Director Stephen F. Reitman	Mgmt	For	For
1c	Elect Director Jean Tomlin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

MITIE Group plc

Meeting Date: 07/13/2015

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MITIE Group plc

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

Naspers Ltd

Meeting Date: 08/28/2015

Country: South Africa

Primary Security ID: S53435103

Meeting Type: Annual

Ticker: NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Steve Pacak as Director	Mgmt	For	For
4.2	Elect Mark Sorour as Director	Mgmt	For	For
4.3	Elect Koos Bekker as Director	Mgmt	For	Against
5.1	Re-elect Craig Enenstein as Director	Mgmt	For	For
5.2	Re-elect Don Eriksson as Director	Mgmt	For	For
5.3	Re-elect Fred Phaswana as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
9	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
10	Approve the Trust Deed of the Restricted Stock Plan	Mgmt	For	For
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
1.14	Approve Fees of the Media24 Pension Fund Chairman	Mgmt	For	For
1.15	Approve Fees of the Media24 Pension Fund Trustee	Mgmt	For	For
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

Natura Cosméticos S.A.

Meeting Date: 07/27/2015

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Special

Ticker: NATU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose to Include Products for Animal Use	Mgmt	For	For
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	Mgmt	For	For
3	Amend Articles 21, 24 Re: Executive Titles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Natura Cosméticos S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Consolidate Bylaws	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For
6	Amend Restricted Stock Plan	Mgmt	For	For
7	Amend Global Remuneration for Fiscal Year 2015	Mgmt	For	For

NetEase Inc.

Meeting Date: 09/04/2015

Country: Cayman Islands

Primary Security ID: 64110W102

Meeting Type: Annual

Ticker: NTES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Re-elect William Lei Ding as Director	Mgmt	For	For
1b	Re-elect Alice Cheng as Director	Mgmt	For	For
1c	Re-elect Denny Lee as Director	Mgmt	For	For
1d	Re-elect Joseph Tong as Director	Mgmt	For	For
1e	Re-elect Lun Feng as Director	Mgmt	For	For
1f	Re-elect Michael Leung as Director	Mgmt	For	For
1g	Re-elect Michael Tong as Director	Mgmt	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditors of the Company	Mgmt	For	For

Neuberger Berman Investment Funds Plc- High Yield Bond Fund

Meeting Date: 09/30/2015

Country: Ireland

Primary Security ID: G5441Y831

Meeting Type: Annual

Ticker: N/A

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Neuberger Berman Investment Funds Plc- High Yield Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Nice Systems Ltd.

Meeting Date: 07/09/2015	Country: Israel	Primary Security ID: M7494X101
	Meeting Type: Annual	Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1e	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Zehava Simon as External Director For a Three Year Term	Mgmt	For	For
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	Mgmt	For	For
4	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Cash Compensation of Non-Executive Directors	Mgmt	For	For
6	Grant Non-Executive Directors Options and RSUs	Mgmt	For	For
7	Approve Certain Employment Terms of CEO	Mgmt	For	For
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Orbotech Ltd.

Meeting Date: 08/03/2015

Country: Israel

Primary Security ID: M75253100

Meeting Type: Annual

Ticker: ORBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yochai Richter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Yehudit Bronicki as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dan Falk as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Miron Kenneth as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Jacob Richter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Eliezer Tokman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Shimon Ullman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Arie Weisberg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Avner Hermoni as External Director For a Three Year Term	Mgmt	For	For
3	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
4	Approve Orbotech Ltd. 2015 Stock Option Plan	Mgmt	For	For
5	Increase Annual Equity Compensation to Directors	Mgmt	For	For
6	Increase and Amend Asher Levy's, CEO, Annual Equity Compensation	Mgmt	For	For
7	Increase Authorized Common Stock to 150,000,000 Shares and Amend Articles of Association Accordingly	Mgmt	For	Against
8	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pennon Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3.a	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.b	Elect Francisco Petros Oliveira Lima Papathanasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

Playtech plc

Meeting Date: 07/28/2015

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Special

Ticker: PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	Mgmt	For	For

Playtech plc

Meeting Date: 08/19/2015

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Special

Ticker: PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Plus500 Ltd	Mgmt	For	For

PLUS500 Ltd.

Meeting Date: 07/16/2015

Country: Israel

Primary Security ID: M7S2CK109

Meeting Type: Special

Ticker: PLUS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PLUS500 Ltd.

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

QIWI PLC

Meeting Date: 07/28/2015 **Country:** Cyprus **Primary Security ID:** 74735M108
Meeting Type: Special **Ticker:** QIWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Reserve Shares for Issuance Under the 2015 Employee Restricted Stock Plan	Mgmt	For	For
2	Approve the 2015 Employee Restricted Stock Plan	Mgmt	For	For

Qualicorp SA

Meeting Date: 08/17/2015 **Country:** Brazil **Primary Security ID:** P7S21H105
Meeting Type: Special **Ticker:** QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5	Mgmt	For	For

SABMiller plc

Meeting Date: 07/23/2015 **Country:** United Kingdom **Primary Security ID:** G77395104
Meeting Type: Annual **Ticker:** SAB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SLC Agricola S.A.

Meeting Date: 09/01/2015

Country: Brazil

Primary Security ID: P8711D107

Meeting Type: Special

Ticker: SLCE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SLC Agricola S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Agreement to Absorb Fazenda Paiaguas Empreendimentos Agricolas Ltda.	Mgmt	For	For
1.2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
1.3	Approve Independent Firm's Appraisal	Mgmt	For	For
1.4	Approve Absorption of Fazenda Paiaguas Empreendimentos Agricolas Ltda.	Mgmt	For	For
2.1	Approve Spinoff and Absorption Agreement of Fazenda Parnaiba Empreendimentos Agricolas Ltda.	Mgmt	For	For
2.2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2.3	Approve Independent Firm's Appraisal	Mgmt	For	For
2.4	Approve Spinoff and Absorption of Fazenda Parnaiba Empreendimentos Agricolas Ltda.	Mgmt	For	For
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellawell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/28/2015

Country: United Kingdom

Primary Security ID: G8403M233

Meeting Type: Annual

Ticker: SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Stagecoach Group plc

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

Synergy Health plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Annual

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Barouel as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Synergy Health plc

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

TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 09/03/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For
1b	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For
1d	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against
3b	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For
3c	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For
4a	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For
4b	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Texwinca Holdings Limited

Meeting Date: 08/06/2015 **Country:** Bermuda **Primary Security ID:** G8770Z106
Meeting Type: Annual **Ticker:** 00321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Poon Bun Chak as Director	Mgmt	For	For
3a2	Elect Ting Kit Chung as Director	Mgmt	For	For
3a3	Elect Au Son Yiu as Director	Mgmt	For	For
3a4	Elect Cheng Shu Wing as Director	Mgmt	For	For
3a5	Elect Law Brian Chung Nin as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Foschini Group Ltd

Meeting Date: 09/01/2015 **Country:** South Africa **Primary Security ID:** S29260155
Meeting Type: Annual **Ticker:** TFG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Foschini Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	Mgmt	For	For
3	Re-elect Eddy Oblowitz as Director	Mgmt	For	For
4	Re-elect Nomahlubi Simamane as Director	Mgmt	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	Mgmt	For	For
6	Elect Anthony Thunstrom as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For

TOTVS SA

Meeting Date: 09/03/2015

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TOTVS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Bematech S.A.	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Merger between the Company and Bematech S.A.	Mgmt	For	For
5	Approve Share Issuance Related to the Transaction	Mgmt	For	For
6	Amend Stock Option Plan	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodafone Group plc

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

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodafone Group plc

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

888 Holdings plc

Meeting Date: 09/29/2015

Country: United Kingdom

Primary Security ID: X19526106

Meeting Type: Special

Ticker: 888

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

A.D.O. Group Ltd.

Meeting Date: 09/24/2015

Country: Israel

Primary Security ID: M15335108

Meeting Type: Special

Ticker: ADO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Employment Terms of Shlomo Zohar, CEO	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Aberdeen Asset Management plc

Meeting Date: 07/06/2015

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Special

Ticker: ADN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Abril Educacao SA

Meeting Date: 07/23/2015

Country: Brazil

Primary Security ID: P0039CAA9

Meeting Type: Special

Ticker: ABRE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name and Amend Bylaws	Mgmt	For	For

Adamjee Insurance Company Limited

Meeting Date: 08/13/2015

Country: Pakistan

Primary Security ID: Y0009Z106

Meeting Type: Special

Ticker: AICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares in Security General Insurance Co. Ltd.	Mgmt	For	For

Adcock Ingram Holdings Ltd

Meeting Date: 07/10/2015

Country: South Africa

Primary Security ID: S00358101

Meeting Type: Special

Ticker: AIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Termination of the Existing Adcock BEE Scheme and Repurchase	Mgmt	For	Against
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Adcorp Holdings Ltd

Meeting Date: 08/26/2015

Country: South Africa

Primary Security ID: S0038H108

Meeting Type: Annual

Ticker: ADR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Adcorp Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	Mgmt	For	For
2.1	Elect Nompumelelo Sihlangu as Alternate Director	Mgmt	For	For
2.2	Re-elect JJ Njeke as Director	Mgmt	For	For
2.3	Re-elect Gugu Dinga as Director	Mgmt	For	For
2.4	Re-elect Mncane Mthunzi as Director	Mgmt	For	For
2.5	Re-elect Anthony Sher as Director	Mgmt	For	For
3.1	Re-elect Tim Ross as Chairman of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Sindi Mabaso-Koyana as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Mncane Mthunzi as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Michael Spicer as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company and appoint MLE Tshabalala as the Individual Registered Auditor	Mgmt	For	For
5	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
8	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Financial Assistance for the Subscription of Any Debt Securities and the Provision of Loans or Other Financial Assistance to Related and Inter-related Companies	Mgmt	For	Against

Administradora de Fondos de Pensiones Habitat S.A.

Meeting Date: 08/14/2015

Country: Chile

Primary Security ID: P00933104

Meeting Type: Special

Ticker: HABITAT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Administradora de Fondos de Pensiones Habitat S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A.1.1	Amend Articles Re: Required Quorum to Approve Any Modifications of Company's Bylaws	Mgmt	For	For
A.1.2	Amend Articles Re: Required Quorum to Approve Election or Dismissal of Independent Directors	Mgmt	For	For
A.1.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	Mgmt	For	For
A.1.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	Mgmt	For	For
A.2.1	Amend Articles Re: Required Quorum to Approve Election of Chairman and Vice-Chairman of Company	Mgmt	For	For
A.2.2	Amend Articles Re: Required Quorum to Approve Certain Acts or Contracts	Mgmt	For	For
A.2.3	Amend Articles Re: Required Quorum to Approve Additional Dividends	Mgmt	For	For
A.2.4	Amend Articles Re: Required Quorum to Approve Other Businesses of the Shareholders Meeting	Mgmt	For	For
A.3	Amend Articles to Increase Number of Directors to Eight	Mgmt	For	For
A.4	Amend Articles to Remove the Casting Vote of Chairman or Vice-Chairman in Case of a Tied Vote	Mgmt	For	For
A.5	Amend Articles to Remove the Preliminary Qualification of the Chairman for Extraordinary Board Meetings when Convened by Two Directors	Mgmt	For	For
A.6	Amend Articles to Establish the Form and Deadlines to Convene Board Meetings	Mgmt	For	For
A.7	Amend Articles to Add the Possibility for Directors to Join Meetings by Electronic Means Approved by the SVS	Mgmt	For	For
A.8	Amend Articles to Modify Arbitration Clause	Mgmt	For	For
A.9	Approve Restated Articles of Association	Mgmt	For	For
A.10	Other Business	Mgmt	For	Against
A.11	Adopt All Necessary Agreements to Execute Previous Resolutions	Mgmt	For	For
B	Approve or Dismiss Sale of Building Located in Alfredo Barros Errazuriz Street No. 1973, Providencia to a Third Party Financed by a Related Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Administradora de Fondos de Pensiones Habitat S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C	Approve or Dismiss Sale of Part of the Camara Chilena de la Construccion Buliding, Located in Marchant Pereira Street No. 10, Providencia	Mgmt	For	For

ADvTECH Ltd

Meeting Date: 07/28/2015

Country: South Africa

Primary Security ID: S0065B115

Meeting Type: Annual

Ticker: ADH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgmt	For	For
2	Re-elect Chris Boulle as Director	Mgmt	For	For
3	Re-elect Brenda Gourley as Director	Mgmt	For	For
4	Confirm the Retirement of Jeffrey Livingstone	Mgmt	For	For
5	Re-elect Chris Boulle as Member of the Audit Committee	Mgmt	For	For
6	Re-elect Brenda Gourley as Member of the Audit Committee	Mgmt	For	Against
7	Re-elect Mteto Nyati as Member of the Audit Committee	Mgmt	For	For
8	Reappoint Deloitte & Touche as Auditors of the Company with S Nelson as the Designated Auditor	Mgmt	For	For
9	Authorise Issuance of Shares for Cash	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Conversion of Par Value Shares to No Par Value Shares	Mgmt	For	For
2	Approve Non-executive Directors' Fees	Mgmt	For	Against
3	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Aer Lingus Group plc

Meeting Date: 07/16/2015

Country: Ireland

Primary Security ID: G0125Z105

Meeting Type: Special

Ticker: EIL1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Convert and Re-designate One Ordinary Share Registered in the Name of the Minister for Finance of Ireland as B Share	Mgmt	For	For
2	Amend Memorandum of Association	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Connectivity Commitments and Related Arrangements with the Minister for Finance of Ireland for the Purposes of Rule 16 of the Irish Takeover Rules	Mgmt	For	For

Africa Israel Industries Ltd.

Meeting Date: 09/20/2015

Country: Israel

Primary Security ID: M0198X105

Meeting Type: Special

Ticker: AFID

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Loan Agreement With Africa Israel Investment Ltd., Controlling Shareholder, for the Provision of a NIS 50 Million Loan to the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Africa Israel Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Airport City Ltd.

Meeting Date: 08/06/2015

Country: Israel

Primary Security ID: M0367L106

Meeting Type: Annual/Special

Ticker: ARPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Itamar Volkov as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Eran Tamir as External Director for a Three Year Period and Approve Director's Remuneration	Mgmt	For	For
5	Reelect Esther Bodt as External Director for a Three Year Period and Approve Director's Remuneration	Mgmt	For	For
6	Approve Purchase of Umbrella D&O Policy for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
7	Approve Purchase of Umbrella D&O Policy for Directors Who Are Controlling Shareholders	Mgmt	For	For
8	Approve Purchase of Umbrella D&O Policy for Officers and the CEO	Mgmt	For	For
9	Amend Articles Re: Exemption and Indemnification	Mgmt	For	For
10	Subject to Approval of Item 9, Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
11	Amend Letters of Indemnification of Directors Who Are Not Controlling Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Letters of Indemnification of Directors Who Are Controlling Shareholders	Mgmt	For	For
13	Amend Letter of Indemnification of CEO	Mgmt	For	For
14	Approve Exemption of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
15	Approve Exemption of Directors Who Are Controlling Shareholders	Mgmt	For	For
16	Grant Letter of Exemption to CEO	Mgmt	For	For
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>With regards to the personal interest mentioned above, it should be clarified that for Items 4 and 5 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Al Noor Hospitals Group plc

Meeting Date: 08/24/2015

Country: United Kingdom

Primary Security ID: G021A5106

Meeting Type: Special

Ticker: ANH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Al Noor Hospitals Group plc

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

Alent plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** GOR24A111
Meeting Type: Special **Ticker:** ALNT

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

Alent plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** GOR24A111
Meeting Type: Court **Ticker:** ALNT

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

Alexander Forbes Group Holdings Ltd.

Meeting Date: 07/30/2015 **Country:** South Africa **Primary Security ID:** S0R00C104
Meeting Type: Annual **Ticker:** AFH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alexander Forbes Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Barend Petersen as Director	Mgmt	For	For
1.2	Re-elect Mark Collier as Director	Mgmt	For	For
1.3	Re-elect Hilgard Meyer as Director	Mgmt	For	For
1.4	Re-elect William O'Regan as Director	Mgmt	For	For
1.5	Re-elect David Anderson as Director	Mgmt	For	For
1.6	Elect Raboijane Kgosana as Director	Mgmt	For	For
2.1	Re-elect Dr Deenadayalen Konar as Chairman of the Audit Committee	Mgmt	For	For
2.2	Re-elect Barend Petersen as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Mark Collier as Member of the Audit Committee	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with J Grosskopf as the Designated Auditor	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	Against
	Continuation of Ordinary Resolutions	Mgmt		
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve Alexander Forbes Long-Term Incentive Share Plan	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
3	Approve Issue of Ordinary Shares in Terms of the Alexander Forbes Long-Term Incentive Share Plan	Mgmt	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 09/30/2015

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Annual

Ticker: 00241

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alibaba Health Information Technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a1	Elect Chen Xiao Ying as Director	Mgmt	For	For
2a2	Elect Wang Lei as Director	Mgmt	For	For
2a3	Elect Wu Yongming as Director	Mgmt	For	For
2a4	Elect Tsai Chung, Joseph as Director	Mgmt	For	For
2a5	Elect Huang Aizhu as Director	Mgmt	For	For
2a6	Elect Kang Kai as Director	Mgmt	For	For
2a7	Elect Yan Xuan as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Specific Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme	Mgmt	For	For

Allied Bank Ltd.

Meeting Date: 08/24/2015

Country: Pakistan

Primary Security ID: Y0089C100

Meeting Type: Special

Ticker: ABL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Reelect Mohammad Naeem Mukhtar, Mukhtar Ahmad, Muhammad Waseem Mukhtar, Abdul Aziz Khan, Mubashir A. Akhtar, Pervaiz Iqbal Butt, and Muhammad Akram Sheikh as Directors	Mgmt	For	Against
3	Approve Provision of Facilities to Chairman and Non-Executive Directors	Mgmt	For	Against
4	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Allot Communications Ltd.

Meeting Date: 09/09/2015

Country: Israel

Primary Security ID: M0854Q105

Meeting Type: Annual

Ticker: ALLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Rami Hadar as Class III Director Until the Annual General Meeting of 2018	Mgmt	For	For
2	Reelect Yigal Jacoby as Class III Director Until the Annual General Meeting of 2018	Mgmt	For	For
3	Reelect Nurit Benjamini as External Director for a Three Year Term	Mgmt	For	For
4	Approve Bonus Plan of CEO for 2016-2018	Mgmt	For	For
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
7	Transact Other Business (Non-Voting)	Mgmt		

Almacenes Exito S.A.

Meeting Date: 08/18/2015

Country: Colombia

Primary Security ID: P3782F107

Meeting Type: Special

Ticker: EXITO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Approve Indirect Acquisition of Shares in Companhia Brasileira de Distribuicao and Libertad SA from Casino Guichard Perrachon SA	Mgmt	For	Against

Amot Investment Ltd.

Meeting Date: 08/18/2015

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Special

Ticker: AMOT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Amot Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Update Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Elect Gad Penini as External Director For a Three Year Term	Mgmt	For	For
3	Elect Nira Dror as External Director For a Three Year Term	Mgmt	For	For
4	Subject to Approval of Item 1, Grant Directors Who Are Not Controlling Shareholder or Employed by Controlling Shareholder, Options Grants	Mgmt	For	For
5	Subject to Approval of Item 1, Grant Directors Who Are Not Controlling Shareholder or Employed by Controlling Shareholder, Options to Purchase 59,745 Shares Each, For the Year 2015	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

AmRest Holdings SE

Meeting Date: 08/12/2015

Country: Poland

Primary Security ID: N05252106

Meeting Type: Special

Ticker: EAT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AmRest Holdings SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Fix Size of Supervisory Board	SH	None	Against
7	Approve Changes in Composition of Supervisory Board	SH	None	Against
8	Approve Remuneration of Supervisory Board	SH	None	Against
9	Amend Statute	SH	None	For
10	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	SH	None	Against
	Management Proposal	Mgmt		
11	Close Meeting	Mgmt		

AmRest Holdings SE

Meeting Date: 09/21/2015

Country: Poland

Primary Security ID: N05252106

Meeting Type: Special

Ticker: EAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AmRest Holdings SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Supervisory Board	SH	None	Against
7.1	Recall Supervisory Board Member	SH	None	Against
7.2	Elect Supervisory Board Member	SH	None	Against
8	Establish Number of Supervisory Board Members to Be Elected via Separate Groups	SH	None	Against
9	Elect Supervisory Board Members via Separate Groups	SH	None	Against
10	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders by Company	SH	None	Against
	Management Proposal	Mgmt		
11	Close Meeting	Mgmt		

Anglo Pacific Group plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G0386E106

Meeting Type: Special

Ticker: APF

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

Anite plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G2508A103

Meeting Type: Special

Ticker: AIE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Anite plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G2508A103

Meeting Type: Court

Ticker: AIE

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

AO World plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G0403D107

Meeting Type: Annual

Ticker: AO.

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ArcelorMittal South Africa Ltd

Meeting Date: 09/18/2015

Country: South Africa

Primary Security ID: S05944111

Meeting Type: Special

Ticker: ACL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Disposal by Vicva of 21,103,219 ArcelorMittal Shares to the Trust	Mgmt	For	For
2	Authorise the Company to Provide Financial Assistance to the Trust and Any Present or Future Qualifying Employee Participating in the Scheme	Mgmt	For	For
3	Authorise the Company to Provide Financial Assistance under the LTIP	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Arteris SA

Meeting Date: 08/25/2015

Country: Brazil

Primary Security ID: POR17E104

Meeting Type: Special

Ticker: ARTR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholders Must Vote for Only One of the Following Firms under Items 1.1-1.3	Mgmt		
1.1	Appoint Banco BNP Paribas Brasil S.A. to Prepare Valuation Report for Delisting Offer	Mgmt	None	For
1.2	Appoint N M Rothschild & Sons (Brasil) Limitada to Prepare Valuation Report for Delisting Offer	Mgmt	None	Do Not Vote
1.3	Appoint HSBC Securities Inc. to Prepare Valuation Report for Delisting Offer	Mgmt	None	Do Not Vote
2	Approve Company's Delisting from Novo Mercado Segment of the Sao Paulo Stock Exchange and Conversion of its Issuer Registration from Category A to Category B	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ashtead Group plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G05320109

Meeting Type: Annual

Ticker: AHT

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

Assura Plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G2386T109

Meeting Type: Annual

Ticker: AGR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Assura Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Simon Laffin as Director	Mgmt	For	For
6	Re-elect Graham Roberts as Director	Mgmt	For	For
7	Re-elect Jonathan Murphy as Director	Mgmt	For	For
8	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
9	Re-elect David Richardson as Director	Mgmt	For	For
10	Approve Scrip Dividend Scheme	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Specified Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

ATA Inc.

Meeting Date: 09/14/2015

Country: Cayman Islands

Primary Security ID: 00211V106

Meeting Type: Annual

Ticker: ATAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR ADR HOLDERS ONLY	Mgmt		
1	Re-elect Andrew Yan as Class B Director	Mgmt	For	For
2	Re-appoint KPMG as the Company's Independent Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ausnutria Dairy Corporation Ltd

Meeting Date: 07/20/2015

Country: Cayman Islands

Primary Security ID: G06318102

Meeting Type: Annual

Ticker: 01717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Yan Weibin as Director	Mgmt	For	Against
2.2	Elect Qiu Weifa as Director	Mgmt	For	Against
2.3	Elect Lin Jung-Chin as Director	Mgmt	For	For
2.4	Elect Lau Chun Fai Douglas as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Ausnutria Dairy Corporation Ltd

Meeting Date: 07/20/2015

Country: Cayman Islands

Primary Security ID: G06318102

Meeting Type: Special

Ticker: 01717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For

AVEVA Group plc

Meeting Date: 07/09/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Approve Senior Employee Restricted Share Plan	Mgmt	For	For

AXIS Capital Holdings Limited

Meeting Date: 09/11/2015

Country: Bermuda

Primary Security ID: G0692U109

Meeting Type: Annual

Ticker: AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane Boisseau	Mgmt	For	For
1.2	Elect Director Michael A. Butt	Mgmt	For	For
1.3	Elect Director Charles A. Davis	Mgmt	For	For
1.4	Elect Director Sir Andrew Large	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AXIS Capital Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Alice Young	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Turner as Director	Mgmt	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For
16	Elect Myles Lee as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Babcock International Group plc

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

BAIOO Family Interactive Limited

Meeting Date: 08/14/2015

Country: Cayman Islands

Primary Security ID: G07038105

Meeting Type: Special

Ticker: 02100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Grant of Restrictd Share Units Under the Post-IPO Restrictd Share Unit Scheme	Mgmt	For	For
1b	Authorized Board to Deal with All Matters in Relation to the Grant of Restrictd Share Units	Mgmt	For	For

Baltic Trading Limited

Meeting Date: 07/17/2015

Country: Marshall Isl

Primary Security ID: Y0553W103

Meeting Type: Annual

Ticker: BALT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2.1	Elect Director Edward Terino	Mgmt	For	For
2.2	Elect Director George Wood	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Banco Davivienda S.A.

Meeting Date: 09/23/2015

Country: Colombia

Primary Security ID: P0918Z130

Meeting Type: Special

Ticker: PFDAVVNDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Elect Chairman and Secretary of Meeting	Mgmt	For	For
3	Approve Meeting Agenda	Mgmt	For	For
4	Approve Company's Reorganization Re: Leasing Bolivar SA Compañía de Financiamiento	Mgmt	For	Against
5	Elect Meeting Approval Committee	Mgmt	For	For

Banco de Bogota

Meeting Date: 09/29/2015

Country: Colombia

Primary Security ID: P09252100

Meeting Type: Special

Ticker: BOGOTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Internal Control System Report	Mgmt	For	For
6.1	Approve Financial Statements	Mgmt	For	For
6.2	Approve Auditor's Report	Mgmt	For	For
6.3	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bank Leumi le-Israel B.M.

Meeting Date: 07/08/2015

Country: Israel

Primary Security ID: M16043107

Meeting Type: Annual

Ticker: LUMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles Re: (Routine)	Mgmt	For	For
	Regarding Items 4.1-4.4: Elect Three External Directors as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Four Nominees, Nominated By the Nomination Committee	Mgmt		
4.1	Elect Shmuel Ben-Zvi as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
4.2	Elect Ohad Marani as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
4.3	Elect Asaf Razin as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	Do Not Vote
4.4	Reelect Yedidia Zvi Stern as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
	Regarding Items 5.1-5.3: Elect Two External Director Out of a Pool of Three Director Nominees, Nominated By the Nomination Committee	Mgmt		
5.1	Elect Yechiel Borochoy as External Director for a Three Year Period	Mgmt	For	Against
5.2	Elect Tamar Gottlieb as External Director for a Three Year Period	Mgmt	For	For
5.3	Reelect Haim Samet as External Director for a Three Year Period	Mgmt	For	For
6	Approve Decisions Regarding Candidates and Their Disclosure According to the Disclosure that Will be Supplied to the Shareholder Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>With regards to the personal interest mentioned above, it should be clarified that for Items 5.1-5.3 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

BanRegio Grupo Financiero S.A.B. de C.V.

Meeting Date: 08/13/2015

Country: Mexico

Primary Security ID: P1610L106

Meeting Type: Special

Ticker: GFREGIOO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Incorporation of a Financial Entity to the Financial Group	Mgmt	For	Against
2	Amend Article 7 of Bylaws	Mgmt	For	Against
3	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
5	Approve Minutes of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BanRegio Grupo Financiero S.A.B. de C.V.

Meeting Date: 08/13/2015

Country: Mexico

Primary Security ID: P1610L106

Meeting Type: Special

Ticker: GFREGIOO

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

Belle International Holdings Ltd

Meeting Date: 07/28/2015

Country: Cayman Islands

Primary Security ID: G09702104

Meeting Type: Annual

Ticker: 01880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a1	Elect Tang Yiu as Director	Mgmt	For	For
4a2	Elect Sheng Baijiao as Director	Mgmt	For	For
4a3	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
4b1	Elect Yu Wu as Director	Mgmt	For	For
4b2	Elect Tang Wai Lam as Director	Mgmt	For	For
4c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BEP International Holdings Ltd.

Meeting Date: 08/20/2015

Country: Bermuda

Primary Security ID: G10044140

Meeting Type: Annual

Ticker: 02326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chan Kwong Fat, George as Director	Mgmt	For	For
2b	Elect Siu Hi Lam, Alick as Director	Mgmt	For	For
2c	Elect Ng Tze Kin as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Betfair Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G12240118

Meeting Type: Annual

Ticker: BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For
8	Re-elect Peter Jackson as Director	Mgmt	For	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Betfair Group plc

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/21/2015 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 933 Million in the Aggregate	Mgmt	For	For

BGP Holdings Plc

Meeting Date: 07/30/2015 **Country:** Malta **Primary Security ID:**
Meeting Type: Annual **Ticker:** N/A

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BGP Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Big Yellow Group plc

Meeting Date: 07/21/2015 **Country:** United Kingdom **Primary Security ID:** G1093E108
Meeting Type: Annual **Ticker:** BYG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Biosensors International Group Ltd.

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Annual

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Adrian Chan Pengee as Director	Mgmt	For	For
3	Elect Bing Yuan as Director	Mgmt	For	Against
4	Elect Jose Calle Gordo as Director	Mgmt	For	For
5	Elect Xiuping Zhang as Director	Mgmt	For	For
6	Elect Jinsong Bian as Director	Mgmt	For	For
7	Elect Jean-Luc Butel as Director	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

Biosensors International Group Ltd.

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Special

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Amend Bye-Laws	Mgmt	For	For

Booker Group plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G1450C109

Meeting Type: Annual

Ticker: BOK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Booker Group plc

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

Bosideng International Holdings Ltd.

Meeting Date: 08/28/2015

Country: Cayman Islands

Primary Security ID: G12652106

Meeting Type: Annual

Ticker: 03998

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bosideng International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Mei Dong as Director	Mgmt	For	For
3.2	Elect Gao Miaoqin as Director	Mgmt	For	For
3.3	Elect Rui Jinsong as Director	Mgmt	For	For
3.4	Elect Lian Jie as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

BRAIT SE

Meeting Date: 07/22/2015

Country: Malta

Primary Security ID: L1201E101

Meeting Type: Annual

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Re-elect P J Moleketi as Director	Mgmt	For	For
2.2	Re-elect AS Jacobs as Director	Mgmt	For	For
2.3	Re-elect CD Keogh as Director	Mgmt	For	For
2.4	Re-elect LL Porter as Director	Mgmt	For	For
2.5	Re-elect CS Seabrooke as Director	Mgmt	For	For
2.6	Re-elect HRW Troskie as Director	Mgmt	For	For
2.7	Re-elect CH Wiese as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BRAIT SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Dividends for Preference Shares	Mgmt	For	For
5	Approve Bonus Share Issue and Alternative Cash Dividend Program	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 08/10/2015

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Annual

Ticker: 01428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1a	Elect Chan Kai Fung as Director	Mgmt	For	For
3.1b	Elect Chan Wing Shing, Wilson as Director	Mgmt	For	For
3.1c	Elect Yu Yun Kong as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Approve Increase in Authorized Share Capital	Mgmt	For	Against

Broad Greenstate International Company Limited

Meeting Date: 08/18/2015

Country: Cayman Islands

Primary Security ID: G16001102

Meeting Type: Special

Ticker: 01253

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Broad Greenstate International Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision and Related Transactions	Mgmt	For	For

BT Group plc

Meeting Date: 07/15/2015 **Country:** United Kingdom **Primary Security ID:** G16612106
Meeting Type: Annual **Ticker:** BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BT Group plc

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

BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

BTG plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G1660V103

Meeting Type: Annual

Ticker: BTG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

C C Land Holdings Ltd.

Meeting Date: 07/10/2015

Country: Bermuda

Primary Security ID: G1985B113

Meeting Type: Special

Ticker: 01224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal and Related Transactions	Mgmt	For	For

C&C Group plc

Meeting Date: 07/02/2015

Country: Ireland

Primary Security ID: G1826G107

Meeting Type: Annual

Ticker: GCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3a	Reelect Sir Brian Stewart as Director	Mgmt	For	For
3b	Reelect Stephen Glancey as Director	Mgmt	For	For
3c	Reelect Kenny Neison as Director	Mgmt	For	For
3d	Reelect Joris Brams as Director	Mgmt	For	For
3e	Reelect Emer Finnan as Director	Mgmt	For	For
3f	Reelect Stewart Gilliland as Director	Mgmt	For	For
3g	Reelect John Hogan as Director	Mgmt	For	For
3h	Reelect Richard Holroyd as Director	Mgmt	For	For
3i	Reelect Breege O'Donoghue as Director	Mgmt	For	For
3j	Reelect Anthony Smurfit as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Approve Remuneration Report	Mgmt	For	For
5b	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

C&C Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	Ordinary Resolution	Mgmt		
10	Approve Scrip Dividend Scheme	Mgmt	For	For
	Special Resolution	Mgmt		
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
12	Approve C&C 2015 Long Term Incentive Plan	Mgmt	For	For
13	Approve C&C 2015 Executive Share Option Scheme	Mgmt	For	For
14	Amend C&C Long Term Incentive Plan (Part 1)	Mgmt	For	For
15	Amend Memorandum of Association	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Annual

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For
10	Re-elect Alison Platt as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Thad York as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Caesarstone Sdot-Yam Ltd.

Meeting Date: 07/30/2015

Country: Israel

Primary Security ID: M20598104

Meeting Type: Special

Ticker: CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Service Agreement with Kibbutz Sdot-Yam, Controlling Shareholder, for a Three Year Period	Mgmt	For	For
2	Approve Addendum and Renew Manpower Agreement with Kibbutz Sdot-Yam, Controlling Shareholder	Mgmt	For	For
3	Approve Engagement with and Employment Terms of Giora Wegman, Deputy CEO	Mgmt	For	For
4.1	Amend Compensation Policy Regarding Approval of CEO's Compensation and Equity Grants to Office Holders	Mgmt	For	For
4.2	Amend Compensation Policy Regarding Requirements For Renewal, Extension and Replacement of D&O Insurance Policies	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Caesarstone Sdot-Yam Ltd.

Meeting Date: 09/17/2015

Country: Israel

Primary Security ID: M20598104

Meeting Type: Special

Ticker: CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Grant Yosef Shiran Options to Purchase 360,000 Shares	Mgmt	For	For
2	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Cafe De Coral Holdings Ltd.

Meeting Date: 09/10/2015

Country: Bermuda

Primary Security ID: G1744V103

Meeting Type: Annual

Ticker: 00341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lo Hoi Kwong, Sunny as Director	Mgmt	For	For
3.2	Elect Lo Ming Shing, Ian as Director	Mgmt	For	For
3.3	Elect Hui Tung Wah, Samuel as Director	Mgmt	For	For
3.4	Elect Au Siu Cheung, Albert as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Capital Product Partners L.P.

Meeting Date: 07/23/2015

Country: Marshall Isl

Primary Security ID: Y11082107

Meeting Type: Annual

Ticker: CPLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dimitris Christacopoulos	Mgmt	For	For
1.2	Elect Director Abel Rasterhoff	Mgmt	For	For
3	Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For

Carclo plc

Meeting Date: 09/03/2015

Country: United Kingdom

Primary Security ID: G18956105

Meeting Type: Annual

Ticker: CAR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Carclo plc

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

Carpwright plc

Meeting Date: 09/10/2015 **Country:** United Kingdom **Primary Security ID:** G19083107
Meeting Type: Annual **Ticker:** CPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bob Ivell as Director	Mgmt	For	For
4	Re-elect Wilfred Walsh as Director	Mgmt	For	For
5	Re-elect Neil Page as Director	Mgmt	For	For
6	Re-elect Sandra Turner as Director	Mgmt	For	For
7	Re-elect David Clifford as Director	Mgmt	For	For
8	Re-elect Andrew Page as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Castings plc

Meeting Date: 08/18/2015 **Country:** United Kingdom **Primary Security ID:** G19432106
Meeting Type: Annual **Ticker:** CGS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Castings plc

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

CCR S.A.

Meeting Date: 07/21/2015

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Special

Ticker: CCRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors	Mgmt	For	Against

CECEP Costin New Materials Group Limited

Meeting Date: 08/07/2015

Country: Cayman Islands

Primary Security ID: G1992K106

Meeting Type: Special

Ticker: 02228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	Mgmt	For	For
2	Approve Increase in Authorized Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CECEP Costin New Materials Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Wang Li as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Ma Yun as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

CECEP Costin New Materials Group Limited

Meeting Date: 08/31/2015 **Country:** Cayman Islands **Primary Security ID:** G1992K106
Meeting Type: Special **Ticker:** 02228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Cementos Pacasmayo S.A.A.

Meeting Date: 07/17/2015 **Country:** Peru **Primary Security ID:** P7316X104
Meeting Type: Special **Ticker:** CPACASC1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Against

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 08/10/2015 **Country:** Bermuda **Primary Security ID:** G20298108
Meeting Type: Special **Ticker:** 01811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	Mgmt	For	For
2	Elect Zhang Dongxiao as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Changyou.com Ltd.

Meeting Date: 07/10/2015

Country: Cayman Islands

Primary Security ID: 15911M107

Meeting Type: Annual

Ticker: CYOU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	ELECT DIRECTORS	Mgmt		
1.1	Elect Charles Zhang as Director	Mgmt	For	Against
1.2	Elect Carol Yu as Director	Mgmt	For	Against
1.3	Elect Dave De Yang as Director	Mgmt	For	For
1.4	Elect Xiao Chen as Director	Mgmt	For	For
1.5	Elect Charles (Sheung Wai) Chan as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Zhong Tian LLP as Company's Independent Auditor	Mgmt	For	For

CHC Group Ltd.

Meeting Date: 09/11/2015

Country: Cayman Islands

Primary Security ID: G07021101

Meeting Type: Annual

Ticker: HELI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Francis S. Kalman	Mgmt	For	For
1.2	Elect Director Jeffrey K. Quake	Mgmt	For	Withhold
1.3	Elect Director Dod E. Wales	Mgmt	For	Withhold
1.4	Elect Director William G. Schrader	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

China All Access (Holdings) Ltd

Meeting Date: 08/03/2015

Country: Cayman Islands

Primary Security ID: G21134104

Meeting Type: Special

Ticker: 00633

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China All Access (Holdings) Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and Related Transactions	Mgmt	For	For

China All Access (Holdings) Ltd

Meeting Date: 09/16/2015 **Country:** Cayman Islands **Primary Security ID:** G21134104
Meeting Type: Special **Ticker:** 00633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Deed and Related Transactions	Mgmt	For	For
2	Elect Yan Wei as Director	Mgmt	For	For
3	Elect Tian Zheng as Director	Mgmt	For	For

China City Railway Transportation Technology Holdings Company Ltd.

Meeting Date: 07/07/2015 **Country:** Cayman Islands **Primary Security ID:** G21160109
Meeting Type: Special **Ticker:** 01522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement	Mgmt	For	Against
2	Approve Whitewash Waiver	Mgmt	For	Against

China City Railway Transportation Technology Holdings Company Ltd.

Meeting Date: 08/11/2015 **Country:** Cayman Islands **Primary Security ID:** G21160109
Meeting Type: Special **Ticker:** 01522

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China City Railway Transportation Technology Holdings Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Authorize Any One Director to Take All Steps Necessary in Connection with the Acquisition Agreement	Mgmt	For	For

China Dynamics (Holdings) Ltd

Meeting Date: 08/24/2015

Country: Bermuda

Primary Security ID: G2117G103

Meeting Type: Annual

Ticker: 00476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Chan Francis Ping Kuen as Director	Mgmt	For	For
2.1b	Elect Hu Guang as Director	Mgmt	For	For
2.1c	Elect Lai Kwok Wai as Director	Mgmt	For	For
2.1d	Elect Zhao Hong Feng as Director	Mgmt	For	For
2.1e	Elect Zhou Jin Kai as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

China Fiber Optic Network System Group Ltd.

Meeting Date: 09/11/2015

Country: Cayman Islands

Primary Security ID: G21152106

Meeting Type: Special

Ticker: 03777

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Fiber Optic Network System Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Gas Holdings Ltd.

Meeting Date: 08/19/2015 **Country:** Bermuda **Primary Security ID:** G2109G103
Meeting Type: Annual **Ticker:** 00384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Jiang Xinhao as Director	Mgmt	For	For
3a2	Elect Huang Yong as Director	Mgmt	For	For
3a3	Elect Yu Jeong Joonas Director	Mgmt	For	Against
3a4	Elect Zhao Yuhua as Director	Mgmt	For	For
3a5	Elect Ho Yeung as Director	Mgmt	For	Against
3a6	Elect Chen Yanyan as Director	Mgmt	For	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/28/2015 **Country:** Cayman Islands **Primary Security ID:** G2117A106
Meeting Type: Annual **Ticker:** 06863

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Huishan Dairy Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mark Anthony Wilson as Director	Mgmt	For	Against
4	Elect So Wing Hoi as Director	Mgmt	For	Against
5	Elect Kwok Hok Yin as Director	Mgmt	For	Against
6	Elect Li Kar Cheung as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/28/2015

Country: Cayman Islands

Primary Security ID: G2117A106

Meeting Type: Special

Ticker: 06863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Share Award Scheme	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 07/23/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Special

Ticker: 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Whitewash Waiver and Subscription Agreement	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Jinhai International Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Wei Zhenyu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3	Elect Zhang Yiwen as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
4	Elect Wang Haixiong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 08/12/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Annual

Ticker: 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wong Yat Fai as Director	Mgmt		
3	Elect Li Chi Ming as Director	Mgmt	For	For
4	Elect Kwok Chi Kwong as Director	Mgmt	For	For
5	Authorize Board to Appoint Additional Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 09/07/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Special

Ticker: 00139

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Jinhai International Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For
2	Elect He Xuan as Director	Mgmt	For	For
3	Elect Li Yao as Director	Mgmt	For	For

China LNG Group Limited

Meeting Date: 08/07/2015 **Country:** Cayman Islands **Primary Security ID:** G2117J107
Meeting Type: Special **Ticker:** 00931

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision	Mgmt	For	For

China Maple Leaf Educational Systems Ltd

Meeting Date: 08/24/2015 **Country:** Cayman Islands **Primary Security ID:** G21151108
Meeting Type: Special **Ticker:** 01317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Engagement Agreements and Related Transactions	Mgmt	For	For
2	Approve Grant of Options to the Consultants and Issuance of Shares Upon Exercise of Options	Mgmt	For	For
3	Approve Other Transactions Under the Engagement Agreements and Authorize and Authorize Directors to Act and Execute Documents Necessary to Give Effect to the Foregoing	Mgmt	For	For

China NT Pharma Group Co. Ltd.

Meeting Date: 07/02/2015 **Country:** Cayman Islands **Primary Security ID:** G2114L105
Meeting Type: Special **Ticker:** 01011

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China NT Pharma Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Placing Agreement, Subscription Agreement and Related Transactions	Mgmt	For	Against

China Rare Earth Holdings Limited

Meeting Date: 07/02/2015 **Country:** Cayman Islands **Primary Security ID:** G21089100
Meeting Type: Special **Ticker:** 00769

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For

China Resources and Transportation Group Ltd.

Meeting Date: 08/18/2015 **Country:** Cayman Islands **Primary Security ID:** G2162D104
Meeting Type: Annual **Ticker:** 00269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Duan Jingquan as Director	Mgmt	For	For
2b	Elect Bao Liang Ming as Director	Mgmt	For	For
2c	Elect Jing Baoli as Director	Mgmt	For	For
3	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Amend Memorandum and Articles of Association of the Company and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Rundong Auto Group Limited

Meeting Date: 08/05/2015

Country: Cayman Islands

Primary Security ID: G21194108

Meeting Type: Special

Ticker: 01365

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Subscription Agreement and Related Transactions	Mgmt	For	Against
1b	Approve Issuance of Subscription Ordinary Shares	Mgmt	For	Against
1c	Approve Issuance of Subscription Convertible Preference Shares	Mgmt	For	Against
1d	Authorize Board to Do All Such Acts Necessary to Implement the Transactions Under the Subscription Agreement	Mgmt	For	Against
2	Approve Whitewash Waiver	Mgmt	For	Against
3a	Approve Redesignation Agreement and Related Transactions	Mgmt	For	Against
3b	Approve Share Redesignation Conditional Upon Passing of Special Resolution 5 and 6	Mgmt	For	Against
4a	Approve Management Subscription Agreements	Mgmt	For	Against
4b	Approve Issuance of Management Subscription Shares	Mgmt	For	Against
4c	Authorize Board to Do All Such Acts Necessary to Implement the Transactions Under the Management Subscription Agreements	Mgmt	For	Against
5	Approve New Class of Convertible Preference Shares in the Share Capital of the Company	Mgmt	For	Against
6a	Amend Memorandum to Reflect Changes in the Authorized Share Capital of the Company Conditional Upon Passing of Special Resolution 5	Mgmt	For	Against
6b	Amend Articles of the Association	Mgmt	For	Against
7	Change English Name of the Company and Adopt New Dual Foreign Name in Chinese	Mgmt	For	Against

China Shanshui Cement Group Ltd.

Meeting Date: 07/29/2015

Country: Cayman Islands

Primary Security ID: G2116M101

Meeting Type: Special

Ticker: 00691

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Shanshui Cement Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Liu Fa as Director	SH	Against	Against
2	Elect Li Heping as Director	SH	Against	Against
3	Elect Yang Yongzheng as Director	SH	Against	Against
4	Elect Li Jiangming as Director	SH	Against	Against
5	Elect Cheung Yuk Ming as Director	SH	Against	Against
6	Elect Law Pui Cheung as Director	SH	Against	Against
7	Elect Ho Man Kay, Angela as Director	SH	Against	Against
8	Approve Removal of Zhang Bin as Director	SH	Against	Against
9	Approve Removal of Zhang Caikui as Director	SH	Against	Against
10	Approve Removal of Li Cheung Hung as Director	SH	Against	Against
11	Approve Removal of Chang Zhangli as Director	SH	Against	Against
12	Approve Removal of Wu Xiaoyun as Director	SH	Against	Against
13	Approve Removal of Zeng Xuemin as Director	SH	Against	Against
14	Approve Removal of Shen Bing as Director	SH	Against	Against
15	Approve that Directors Appointed On or After the Requisition Notice but Before Holding of the EGM be Removed as Directors of the Company with Immediate Effect	SH	Against	Against
16	Elect Zeng Xuemin as Director	Mgmt	For	For
17	Elect Shen Bing as Director	Mgmt	For	For

China Smarter Energy Group Holdings Ltd.

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G2116L103

Meeting Type: Annual

Ticker: 01004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lai Leong as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Smarter Energy Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Wong Nga Leung as Director	Mgmt	For	Against
4	Elect Cheung Oi Man, Amelia as Director	Mgmt	For	For
5	Elect Wang Hao as Director	Mgmt	For	For
6	Elect Zhou Chengrong as Director	Mgmt	For	Against
7	Fix Number of Directors at 15, Authorize Board to Appoint Additional Directors Up to Such Maximum Number and Fix Director's Remuneration	Mgmt	For	Against
8	Approve Li, Tang, Chen & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Tian Lun Gas Hldg Ltd

Meeting Date: 09/21/2015

Country: Cayman Islands

Primary Security ID: G84396103

Meeting Type: Special

Ticker: 01600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Jiansheng as Director	SH	None	For
2	Elect Yeung Yui Yuen Michael as Director	Mgmt	For	For

China VAST Industrial Urban Development Co., Ltd.

Meeting Date: 07/21/2015

Country: Cayman Islands

Primary Security ID: G21630101

Meeting Type: Special

Ticker: 06166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Water Affairs Group Ltd.

Meeting Date: 09/02/2015

Country: Bermuda

Primary Security ID: G21090124

Meeting Type: Annual

Ticker: 00855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1	Elect Liu Yu Jie as Director	Mgmt	For	For
3.2	Elect Li Zhong as Director	Mgmt	For	For
3.3	Elect Wang Xiaoqin as Director	Mgmt	For	For
3.4	Elect Zhao Hai Hu as Director	Mgmt	For	For
3.5	Elect Makoto Inoue as Director	Mgmt	For	Against
3.6	Elect Chau Kam Wing as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 07/31/2015

Country: Cayman Islands

Primary Security ID: G21146108

Meeting Type: Annual

Ticker: 01929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Sai-Cheong as Director	Mgmt	For	For
3b	Elect Cheng Ping-Hei, Hamilton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Cheng Kam-Biu, Wilson as Director	Mgmt	For	For
3d	Elect Cheng Ming-Fun, Paul as Director	Mgmt	For	For
3e	Elect Or Ching-Fai, Raymond as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CIECH SA

Meeting Date: 08/26/2015

Country: Poland

Primary Security ID: X14305100

Meeting Type: Special

Ticker: CIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposal	Mgmt		
5	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
6	Close Meeting	Mgmt		

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 09/02/2015

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Special

Ticker: CSMG3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Companhia de Saneamento de Minas Gerais (COPASA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 4	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/21/2015 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/21/2015 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	Mgmt	For	For

Consort Medical plc

Meeting Date: 09/03/2015 **Country:** United Kingdom **Primary Security ID:** G2506K103
Meeting Type: Annual **Ticker:** CSRT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Consort Medical plc

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

Controladora Comercial Mexicana S.A.B. de C.V.

Meeting Date: 07/02/2015

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Special

Ticker: COMERCIUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares	Mgmt		
1	Approve Spin-Off of Company and Subsequent Creation of a New Entity	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Corporacion Financiera Colombiana SA

Meeting Date: 09/28/2015

Country: Colombia

Primary Security ID: P3138W200

Meeting Type: Special

Ticker: CORFICOLCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary and Preferential Shares; Preferential Shares do not Have Voting Rights	Mgmt		
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Accept Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Accept Auditor's Report	Mgmt	For	For
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Amend Bylaws Re: Corporate Governance	Mgmt	For	Against
10	Accept Report on Internal Control System and on Activities of Audit Committee	Mgmt	For	For
11	Approve Donations	Mgmt	For	Against
12	Elect Directors	Mgmt	For	Against
13	Other Business	Mgmt	For	Against

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Meeting Date: 09/22/2015

Country: Mexico

Primary Security ID: P9781N108

Meeting Type: Special

Ticker: VESTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Debt Program to Refinance Maturing Debt and to Finance Growth Program: Vesta Vision 20-20	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Negotiation and Refinancing by Company and its Subsidiaries of Existing Credits with Expiration Scheduled for Aug. 2016, for an Amount of up to \$325 Million	Mgmt	For	For
1.b	Approve Negotiation and Refinancing of Existing Credits with any Other Creditor of Company, for an Amount of up to \$325 Million	Mgmt	For	For
1.c	Establish Program for Issuing Debt Instruments to Refinance Existing Loans and Obtain Resources to Finance Program: Vesta 20-20 Vision, for an Amount of up to \$350 Million, and to Place Said Issuances by Public and Private Offerings	Mgmt	For	For
1.d	Carry out One or Several Issuances of Debt Instruments from this Date and Until Dec. 31, 2020, With or Without Real or Personal Guarantees by Company or its Subsidiaries	Mgmt	For	For
1.e	Approve Issuances of Debt Instruments Shall Be for not Less than 1 Year and not More than 20 Years from Issuance Date, and Interest Rates and Other Conditions Shall Be Approved by Board of Directors	Mgmt	For	For
1.f	In Case of not Refinancing Existing Credits, Approve Payment, Whether Total or Partial, of Same and Release of Collateral	Mgmt	For	For
1.g	Delegate Board of Directors, Acting by Simple Majority, to Approve Terms of Any Refinancing of Existing Credits and of Any Issuance of Debt Instruments Under Approved Program	Mgmt	For	For
1.h	Carry out Any Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	Mgmt	For	For
1.i	Approve Negotiation and Execution of Any Documents Necessary to Refinance Existing Credits and to Issue Debt Instruments	Mgmt	For	For
1.j	Carry out All Actions Necessary to Refinance Existing Credits and to Issue Debt Instruments	Mgmt	For	For
1.k	Appoint Intermediaries in Mexico, in US and in other Foreign Markets, and Authorize Substitution, Exclusion or Addition of any Other	Mgmt	For	For
2	Approve Granting Powers of Attorney to Implement Resolutions Adopted by Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.a	Grant to Lorenzo Manuel Berho Corona, Juan Felipe Sottit Achutegui, Lorenzo Dominique Berho Carranza, Rodolfo Gerardo Balmaceda García, Alejandro Ituarte Egea and Alejandro Pucheu Romero, Powers of Attorney to Carry out Approved Resolutions	Mgmt	For	For
2.b	Grant Special Power of Attorney to CT Corporation System or its Successors as Process Agent in the United States of America, in Connection with Matters Resolved Herein	Mgmt	For	For
3	Appoint Special Delegates of Shareholders Meeting	Mgmt	For	For

Cranswick plc

Meeting Date: 07/27/2015

Country: United Kingdom

Primary Security ID: G2504J108

Meeting Type: Annual

Ticker: CWK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Kate Allum as Director	Mgmt	For	For
6	Re-elect Mark Bottomley as Director	Mgmt	For	For
7	Re-elect Jim Brisby as Director	Mgmt	For	For
8	Re-elect Adam Couch as Director	Mgmt	For	For
9	Re-elect Martin Davey as Director	Mgmt	For	For
10	Re-elect Steven Esom as Director	Mgmt	For	For
11	Re-elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cranswick plc

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

CSI Properties Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G2581C109

Meeting Type: Annual

Ticker: 00497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Final Dividend	Mgmt	For	For
2.2	Approve Special Dividend	Mgmt	For	For
3.1	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For
3.2	Elect Chow Hou Man as Director	Mgmt	For	For
3.3	Elect Cheng Yuk Wo as Director	Mgmt	For	Against
3.4	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CST Mining Group Ltd.

Meeting Date: 09/18/2015

Country: Cayman Islands

Primary Security ID: G2586H111

Meeting Type: Annual

Ticker: 00985

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CST Mining Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chiu Tao as Director	Mgmt	For	For
2.2	Elect Hui Richard Rui as Director	Mgmt	For	For
2.3	Elect Tsui Ching Hung as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CT Environmental Group Limited

Meeting Date: 07/21/2015

Country: Cayman Islands

Primary Security ID: G25885107

Meeting Type: Special

Ticker: 01363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement and Related Transactions	Mgmt	For	For

CT Environmental Group Limited

Meeting Date: 07/21/2015

Country: Cayman Islands

Primary Security ID: G25885107

Meeting Type: Special

Ticker: 01363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cub Elecparts Inc.

Meeting Date: 08/18/2015

Country: Taiwan

Primary Security ID: Y1823N105

Meeting Type: Special

Ticker: 2231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend 2014 Profit Distribution Plan	Mgmt	For	For
3	Approve 2014 Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	BY-ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
4	Elect Supervisor No.1	SH	None	Against

Cyberlink Co Ltd

Meeting Date: 08/12/2015

Country: Taiwan

Primary Security ID: Y1853F105

Meeting Type: Special

Ticker: 5203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
2	By-elect Cai Yangzong as Independent Director	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	Mgmt	For	Against

Cyfrowy Polsat SA

Meeting Date: 08/18/2015

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Special

Ticker: CPS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders; Acknowledge Proper Convening of Meeting	Mgmt		
4.1	Elect Member of Vote Counting Commission	Mgmt	For	For
4.2	Elect Member of Vote Counting Commission	Mgmt	For	For
4.3	Elect Member of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Pledging of Assets	Mgmt	For	Against
7	Close Meeting	Mgmt		

Daejan Holdings plc

Meeting Date: 09/03/2015

Country: United Kingdom

Primary Security ID: G26152101

Meeting Type: Annual

Ticker: DJAN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dairy Crest Group plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G2624G109

Meeting Type: Annual

Ticker: DCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Richard Macdonald as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Dart Group plc

Meeting Date: 09/03/2015

Country: United Kingdom

Primary Security ID: G2657C132

Meeting Type: Annual

Ticker: DTG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dart Group plc

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

Darty plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G2658N103

Meeting Type: Annual

Ticker: DRTY

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Darty plc

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

Datatec Ltd

Meeting Date: 09/10/2015

Country: South Africa

Primary Security ID: S2100Z123

Meeting Type: Annual

Ticker: DTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Funke Ighodaro as Director	Mgmt	For	For
2	Re-elect Wiseman Nkuhlu as Director	Mgmt	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Designated Auditor	Mgmt	For	For
4.1	Re-elect Chris Seabrooke as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
4.2	Re-elect Wiseman Nkuhlu as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
4.3	Re-elect Funke Ighodaro as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
4.4	Re-elect Stephen Davidson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Non-Executive Directors' Fees	Mgmt	For	For
7	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DCC plc

Meeting Date: 07/17/2015

Country: Ireland

Primary Security ID: G2689P101

Meeting Type: Annual

Ticker: DCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Tommy Breen as Director	Mgmt	For	For
4b	Re-elect Roisin Brennan as Director	Mgmt	For	For
4c	Re-elect David Byrne as Director	Mgmt	For	For
4d	Elect David Jukes as Director	Mgmt	For	For
4e	Re-elect Pamela Kirby as Director	Mgmt	For	For
4f	Re-elect Jane Lodge as Director	Mgmt	For	For
4g	Re-elect John Moloney as Director	Mgmt	For	For
4h	Re-elect Donal Murphy as Director	Mgmt	For	For
4i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Appoint KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Amend Memorandum of Association	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

De La Rue plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G2702K139

Meeting Type: Annual

Ticker: DLAR

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

Del Monte Pacific Limited

Meeting Date: 08/28/2015

Country: Virgin Isl (UK)

Primary Security ID: G27054116

Meeting Type: Annual

Ticker: D03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Godfrey E Scotchbrook as Director	Mgmt	For	For
3	Elect Edgardo M Cruz, Jr as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Del Monte Pacific Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Directors' Fees	Mgmt	For	For
5	Authorize Board to Fix Emoluments of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
7	Approve Issuance of Shares Under the Del Monte Pacific Executive Stock Option Plan 1999 and Del Monte Pacific Restricted Share Plan and the Del Monte Pacific Performance Share Plan	Mgmt	For	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Del Monte Pacific Limited

Meeting Date: 08/28/2015

Country: Virgin Isl (UK)

Primary Security ID: G27054116

Meeting Type: Special

Ticker: D03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Sycip Gorres Velayo & Co. (Ernst & Young Philippines) as the Philippine Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Delek Automotive Systems Ltd.

Meeting Date: 07/06/2015

Country: Israel

Primary Security ID: M2756V109

Meeting Type: Annual

Ticker: DLEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Delek Group Ltd.

Meeting Date: 08/25/2015

Country: Israel

Primary Security ID: M27635107

Meeting Type: Special

Ticker: DLEKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Engagement In Service Agreement With Gideon Tadmor, the Executive In Charge On Behalf of the Company of the Field of Oil and Gas Exploration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Desarrolladora Homex S.A.B. de C.V.

Meeting Date: 08/31/2015

Country: Mexico

Primary Security ID: P35054108

Meeting Type: Special

Ticker: HOMEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Desarrolladora Homex S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amount Increase of Convertible Debentures Approved by General Meeting on June 30, 2015 up to MXN 2.23 Billion	Mgmt	For	For
2	Elect Remaining Directors in Complement to Those Designated by General Meeting on June 29, 2015; Elect Secretary, Member or Nonmember of Board	Mgmt	For	For
3	Elect Remaining Members of Audit and Corporate Practices and Compensation Committees in Complement to Those Designated by General Meeting on June 29, 2015	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Deutsche Bank Mexico- Asesor de Activos Prisma SAPI de CV (Fibra Inn)

Meeting Date: 09/04/2015

Country: Mexico

Primary Security ID: P3515D171

Meeting Type: Special

Ticker: FINN13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFI0V0001	Mgmt		
1	Present Properties that Comprise the Trust and Ratify Acquisitions to Date	Mgmt	For	For
2	Approve Debt Issuance Program Through Trust Certificates and Their Private and or Public Offering in National Securities Market	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

Development Securities plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G2740B125

Meeting Type: Annual

Ticker: DSC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Development Securities plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Jenkins as Director	Mgmt	For	For
4	Re-elect Michael Marx as Director	Mgmt	For	For
5	Re-elect Marcus Shepherd as Director	Mgmt	For	For
6	Re-elect Matthew Weiner as Director	Mgmt	For	For
7	Re-elect Richard Upton as Director	Mgmt	For	For
8	Re-elect Sarah Bates as Director	Mgmt	For	For
9	Re-elect Nicholas Thomlinson as Director	Mgmt	For	For
10	Re-elect Barry Bennett as Director	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Diageo plc

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

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Diageo plc

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

Dickson Concepts (International) Limited

Meeting Date: 07/23/2015

Country: Bermuda

Primary Security ID: G27587123

Meeting Type: Annual

Ticker: 00113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Chan Hon Chung, Johnny Pollux as Director	Mgmt	For	For
3a2	Elect Chan Tsang Wing, Nelson as Director	Mgmt	For	For
3a3	Elect Ng Chan Nam as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dickson Concepts (International) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Digital China Holdings Limited

Meeting Date: 08/26/2015

Country: Bermuda

Primary Security ID: G2759B107

Meeting Type: Special

Ticker: 00861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Disposal Agreement between the Company and Shenxin Taifeng and Related Transactions	Mgmt	For	For
1b	Approve Distribution	Mgmt	For	For

Discount Investment Corporation Ltd.

Meeting Date: 08/02/2015

Country: Israel

Primary Security ID: M28072102

Meeting Type: Special

Ticker: DISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock to 200 Million Shares	Mgmt	For	For

Dixons Carphone Plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G2903R107

Meeting Type: Annual

Ticker: DC.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dixons Carphone Plc

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DIXY GROUP PJSC

Meeting Date: 07/24/2015

Country: Russia

Primary Security ID: X1887L103

Meeting Type: Special

Ticker: DIXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Against
3	Fix Number of Directors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
4.1	Elect Igor Kesayev as Director	Mgmt	None	Against
4.2	Elect Sergey Katsiev as Director	Mgmt	None	Against
4.3	Elect Ilya Yakubson as Director	Mgmt	None	Against
4.4	Elect Xavier Fernandes Rosado as Director	Mgmt	None	For
4.5	Elect Steven John Wellard as Director	Mgmt	None	Against
4.6	Elect Vladimir Balabanov as Director	Mgmt	None	Against
4.7	Elect Aleksandr Prisyazhnuk as Director	Mgmt	None	For
4.8	Elect Aleksey Krivoshapko as Director	Mgmt	None	Against
4.9	Elect Denis Spirin as Director	Mgmt	None	Against
4.10	Elect Denis Kulikov as Director	Mgmt	None	For
4.11	Elect Vladimir Katsman as Director	Mgmt	None	Against

Donegal Investment Group plc

Meeting Date: 07/01/2015

Country: Ireland

Primary Security ID: G28153107

Meeting Type: Annual

Ticker: DQ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Norman Witherow as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Donegal Investment Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Padraic Lenehan as a Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Re-appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
	Special Business	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
10	Approve Donegal Investment Group Share Option Scheme 2015	Mgmt	For	For

Dorian LPG Ltd.

Meeting Date: 07/23/2015

Country: Marshall Isl

Primary Security ID: Y2106R110

Meeting Type: Annual

Ticker: LPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Oivind Lorentzen	Mgmt	For	For
1.2	Elect Director John Lycouris	Mgmt	For	For
1.3	Elect Director Ted Kalborg	Mgmt	For	For
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Dorsett Hospitality International Ltd.

Meeting Date: 08/27/2015

Country: Cayman Islands

Primary Security ID: G2901D100

Meeting Type: Annual

Ticker: 02266

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dorsett Hospitality International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lai, Wai Keung as Director	Mgmt	For	For
3b	Elect Chiu, David as Director	Mgmt	For	For
3c	Elect Shek, Lai Him Abraham as Director	Mgmt	For	Against
3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Dorsett Hospitality International Ltd.

Meeting Date: 09/29/2015

Country: Cayman Islands

Primary Security ID: G2901D100

Meeting Type: Special

Ticker: 02266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	SPECIAL RESOLUTION	Mgmt		
1	Approve Reduction in Share Capital Pursuant to the Scheme of Arrangement	Mgmt	For	For
	ORDINARY RESOLUTION	Mgmt		
1	Approve Increase in Authorized Share Capital	Mgmt	For	For

Dorsett Hospitality International Ltd.

Meeting Date: 09/29/2015

Country: Cayman Islands

Primary Security ID: G2901D100

Meeting Type: Court

Ticker: 02266

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dorsett Hospitality International Ltd.

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

DS Smith plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G2848Q123

Meeting Type: Annual

Ticker: SMDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

e2v technologies plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G3209R106

Meeting Type: Annual

Ticker: E2V

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

Ecopetrol S.A.

Meeting Date: 09/04/2015

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Special

Ticker: ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 09/04/2015

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Special

Ticker: ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Elbit Systems Ltd.

Meeting Date: 09/24/2015

Country: Israel

Primary Security ID: M3760D101

Meeting Type: Annual

Ticker: ESLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Rina Baum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Elbit Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Reelect Yoram Ben-Zeev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Michael Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Yigal Ne'emman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Dov Ninveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Elect Yuli Tamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
4	Report on Dividends Paid to Shareholders	Mgmt		
5	Report on Compensation Paid to Directors	Mgmt		
6	Report on Compensation Paid to Independent Auditor	Mgmt		

Electra Consumer Products (1970) Ltd.

Meeting Date: 08/26/2015

Country: Israel

Primary Security ID: M3798N105

Meeting Type: Annual

Ticker: ECP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	Against
3	Reelect Daniel Salkind, Chairman, as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Michael Salkind as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Avraham Israeli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Ronen Israel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Electra Consumer Products (1970) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Electrocomponents plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G29848101

Meeting Type: Annual

Ticker: ECM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Bertrand Bodson as Director	Mgmt	For	For
5	Elect Lindsley Ruth as Director	Mgmt	For	For
6	Re-elect Simon Boddie as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For	For
9	Re-elect Peter Johnson as Director	Mgmt	For	For
10	Re-elect John Pattullo as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Electrocomponents plc

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

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 09/21/2015

Country: Brazil

Primary Security ID: P22854106

Meeting Type: Special

Ticker: ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Luiz Eduardo Barata Ferreira as Director	Mgmt	For	For
2	Elect Directors	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For

Emperor Entertainment Hotel Limited

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G31389102

Meeting Type: Annual

Ticker: 00296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Fan Man Seung, Vanessa as Director	Mgmt	For	For
3B	Elect Kwan Shin Luen, Susanna as Director	Mgmt	For	For
3C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Emperor Entertainment Hotel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Emperor International Holdings Ltd

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G3036C223

Meeting Type: Annual

Ticker: 00163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Fan Man Seung, Vanessa as Director	Mgmt	For	For
3B	Elect Wong Tak Ming, Gary as Director	Mgmt	For	For
3C	Elect Chan Hon Piu as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Empresa de Energia de Bogota SA ESP

Meeting Date: 07/06/2015

Country: Colombia

Primary Security ID: P37100107

Meeting Type: Special

Ticker: EEB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa de Energia de Bogota SA ESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting/Verify Quorum; Receive Report Validation and Registration of Attendees	Mgmt		
2	Elect Meeting Approval Committee	Mgmt	For	For
3	Elect Chairman of the Meeting	Mgmt	For	For
4	Approve Allocation of Occasional Reserves	Mgmt	For	Against

ENEA S.A.

Meeting Date: 08/27/2015

Country: Poland

Primary Security ID: X2232G104

Meeting Type: Special

Ticker: ENA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5.1	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
5.2	Elect Supervisory Board Chairman	Mgmt	For	Against
6	Close Meeting	Mgmt		

Enerchina Holdings Ltd.

Meeting Date: 07/07/2015

Country: Bermuda

Primary Security ID: G30392131

Meeting Type: Special

Ticker: 00622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Placing Agreement and Related Transactions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Enerchina Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Cheung Wing Ping as Director	Mgmt	For	For
2b	Elect Chui Kark Ming as Director	Mgmt	For	For

Even Construtora Incorporadora S.A.

Meeting Date: 08/14/2015 **Country:** Brazil **Primary Security ID:** P3904U107
Meeting Type: Special **Ticker:** EVEN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 22, 29 and 30	Mgmt	For	For
2	Amend Article 20	Mgmt	For	For
3	Exclude Article 50	SH	None	For
4	Approve Increase in Board Size from 6 to 7 Members	SH	None	For
5	Elect Director Nominated by Minority Shareholders	SH	None	Abstain

Evergrande Real Estate Group Ltd.

Meeting Date: 09/18/2015 **Country:** Cayman Islands **Primary Security ID:** G3225A103
Meeting Type: Special **Ticker:** 03333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Experian plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

F.I.B.I. Holdings Ltd.

Meeting Date: 07/05/2015

Country: Israel

Primary Security ID: M4252W102

Meeting Type: Annual

Ticker: FIBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Garry Stock as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dafna Bino Or as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Harry Cooper as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Debbie Saperia as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Report on Fees Paid to the Auditor for 2014	Mgmt		
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
5	Issue and Extend Indemnification Agreements to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fairwood Holdings Ltd.

Meeting Date: 09/09/2015

Country: Bermuda

Primary Security ID: G3305Y161

Meeting Type: Annual

Ticker: 00052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Tony Tsoi Tong Hoo as Director	Mgmt	For	For
3.2	Elect Peter Wan Kam To as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Allow Board to Appoint Additional Directors	Mgmt	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Falkland Islands Holdings plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G3306R116

Meeting Type: Annual

Ticker: FKL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Falkland Islands Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Famous Brands Ltd

Meeting Date: 08/31/2015

Country: South Africa

Primary Security ID: S2699W101

Meeting Type: Annual

Ticker: FBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	Mgmt	For	For
2	Appoint Deloitte & Touche as Auditors with S Nelson as the Registered Individual Auditor and Authorise the Audit and Risk Committee to Determine the Auditor's Remuneration for the Past Year	Mgmt	For	Against
3.1	Re-elect Theofanis Halamandaris as Director	Mgmt	For	Against
3.2	Re-elect John Halamandres as Director	Mgmt	For	Against
3.3	Re-elect Bheki Sibiyi as Director	Mgmt	For	For
3.4	Elect Norman Adami as Director	Mgmt	For	For
3.5	Elect Moses Kgosana as Director	Mgmt	For	For
4.1	Re-elect Christopher Boule as Chairman of the Audit and Risk Committee	Mgmt	For	Against
4.2	Re-elect Bheki Sibiyi as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Elect Norman Adami as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Elect Moses Kgosana as Member of the Audit and Risk Committee	Mgmt	For	For
5	Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7	Approve Share Incentive Scheme (2015)	Mgmt	For	For
8	Approve Endorsement of Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Non-executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Famous Brands Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For

Far East Consortium International Ltd.

Meeting Date: 08/27/2015

Country: Cayman Islands

Primary Security ID: G3307Z109

Meeting Type: Annual

Ticker: 00035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Cheong Thard Hoong as Director	Mgmt	For	For
4	Elect Chi Hing Chan as Director	Mgmt	For	For
5	Elect Kwok Wai Chan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Fauji Cement Company Ltd

Meeting Date: 09/29/2015

Country: Pakistan

Primary Security ID: Y2468V105

Meeting Type: Annual

Ticker: FCCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fauji Cement Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Cash Dividend	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Fauji Fertilizer Company Limited

Meeting Date: 09/29/2015 **Country:** Pakistan **Primary Security ID:** Y24695101
Meeting Type: Special **Ticker:** FFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Other Business	Mgmt	For	Against

FDG Electric Vehicles Limited

Meeting Date: 08/28/2015 **Country:** Bermuda **Primary Security ID:** BMG3361N1258
Meeting Type: Annual **Ticker:** 00729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Lo Wing Yat as Director	Mgmt	For	Against
2.2	Elect Jaime Che as Director	Mgmt	For	Against
2.3	Elect Chen Guohua as Director	Mgmt	For	Against
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
2.5	Fix Number of Directors at 15	Mgmt	For	For
3	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

FDG Electric Vehicles Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4D	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve Share Premium Cancellation and the Credit Arising be Transferred to the Contributed Surplus	Mgmt	For	For

Feiyu Technology International Co., Ltd.

Meeting Date: 08/18/2015 **Country:** Cayman Islands **Primary Security ID:** G33769103
Meeting Type: Special **Ticker:** 01022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Transfer Agreement and Related Transactions	Mgmt	For	For

First International Bank of Israel Ltd.

Meeting Date: 07/16/2015 **Country:** Israel **Primary Security ID:** M1648G106
Meeting Type: Annual **Ticker:** FTIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Report in Accordance to the the Articles of Association of the Bank Regarding Directors Continuing in Their Role	Mgmt		
2	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
3	Report on Fees Paid to the Auditor for 2014	Mgmt		
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Dov Goldfreind as an External Director as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

FirstGroup plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G34604101

Meeting Type: Annual

Ticker: FGP

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

Fleetmatics Group Public Limited Company

Meeting Date: 08/03/2015

Country: Ireland

Primary Security ID: G35569105

Meeting Type: Annual

Ticker: FLTX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fleetmatics Group Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Kelliher	Mgmt	For	For
1b	Elect Director James M. Travers	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	For	For

Fortress Income Fund Ltd

Meeting Date: 09/03/2015

Country: South Africa

Primary Security ID: S30252241

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Combined General Meeting of the "A" and "B" Ordinary Shareholders	Mgmt		
	Special Resolution	Mgmt		
1	Approve Increase in Authorised Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Fountainhead Property Trust

Meeting Date: 07/24/2015

Country: South Africa

Primary Security ID: S2943A111

Meeting Type: Special

Ticker: FPT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fountainhead Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by Fountainhead of All its Assets including the Entire Fountainhead Property Portfolio to Redefine; Approve Delisting and Winding-up of Fountainhead	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 07/09/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/15/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Annual

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Hui Quincy Kwong Hei as Director	Mgmt	For	For
3	Elect Chow Mun Yee as Director	Mgmt	For	For
4	Elect Chung Yuk Lun as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Freeman Financial Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Freescale Semiconductor, Ltd.

Meeting Date: 07/02/2015 **Country:** Bermuda **Primary Security ID:** G3727Q101
Meeting Type: Special **Ticker:** FSL

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

Frontline Ltd.

Meeting Date: 09/18/2015 **Country:** Bermuda **Primary Security ID:** G3682E127
Meeting Type: Annual **Ticker:** FRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect John Fredriksen as Director	Mgmt	For	For
2	Elect Kate Blakenship as Director	Mgmt	For	Against
3	Elect Georgina E. Sousa as Director	Mgmt	For	For
4	Elect Ola Lorentzon as Director	Mgmt	For	For
5	Elect Robert Hvide Macleod as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers AS of Oslo, Norway as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GAEC Educacao SA

Meeting Date: 08/31/2015

Country: Brazil

Primary Security ID: P4611H116

Meeting Type: Special

Ticker: ANIM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bonus Matching Plan	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Article 18	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Games Workshop Group plc

Meeting Date: 09/16/2015

Country: United Kingdom

Primary Security ID: G3715N102

Meeting Type: Annual

Ticker: GAW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gazit Globe Ltd.

Meeting Date: 09/08/2015

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is the postponed meeting of Aug. 31, 2015. (Meeting ID: 993677)	Mgmt		
1	Appoint Zvi Gordon, Son In Law of Chaim Katzman, Chairman and Controlling Shareholder, As M&A VP Of Gazit USA Inc., Wholly Owned Subsidiary	Mgmt	For	For
2	Approve Employment Terms of Rachel Lavine, Director and Ingoing CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

GB Group plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G3770M106

Meeting Type: Annual

Ticker: GBG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GB Group plc

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

Genvon Group Limited

Meeting Date: 07/08/2015

Country: Cayman Islands

Primary Security ID: G3828H133

Meeting Type: Special

Ticker: 02389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name	Mgmt	For	For

Genvon Group Limited

Meeting Date: 07/08/2015

Country: Cayman Islands

Primary Security ID: G3828H133

Meeting Type: Special

Ticker: 02389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Global Ship Lease, Inc.

Meeting Date: 08/28/2015

Country: Marshall Isl

Primary Security ID: Y27183105

Meeting Type: Annual

Ticker: GSL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Global Ship Lease, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Guy Morel	Mgmt	For	For
1.2	Elect Director John van de Merwe	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers Audit as Auditors	Mgmt	For	For

Golar LNG Limited

Meeting Date: 09/23/2015

Country: Bermuda

Primary Security ID: G9456A100

Meeting Type: Annual

Ticker: GLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Tor Olav Trøim as Director	Mgmt	For	Against
2	Reelect Daniel Rabun as Director	Mgmt	For	For
3	Reelect Fredrik Halvorsen as as Director	Mgmt	For	For
4	Reelect Carl Steen as Director	Mgmt	For	For
5	Reelect Andrew Whalley as Director	Mgmt	For	Against
6	Reelect Niels G. Stolt-Nielsen as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

Golar LNG Partners LP

Meeting Date: 09/23/2015

Country: Marshall Isl

Primary Security ID: Y2745C102

Meeting Type: Annual

Ticker: GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Andrew J.D. Whalley	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Golar LNG Partners LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Paul Leand Jr.	Mgmt	For	Against

Golden Meditech Holdings Ltd

Meeting Date: 07/31/2015

Country: Cayman Islands

Primary Security ID: G39580124

Meeting Type: Annual

Ticker: 00801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Kong Kam Yu as Director	Mgmt	For	For
3B	Elect Yu Kwok Kuen, Harry as Director	Mgmt	For	For
3C	Elect Gu Qiao as Director	Mgmt	For	For
3D	Elect Gao Yue as Director	Mgmt	For	For
3E	Elect Daniel Foa as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Increase in Authorized Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Golden Meditech Holdings Ltd

Meeting Date: 09/17/2015

Country: Cayman Islands

Primary Security ID: G39580124

Meeting Type: Special

Ticker: 00801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Open Offer	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Golden Meditech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Underwriting Agreement and Related Transactions	Mgmt	For	For
3	Approve Whitewash Waiver	Mgmt	For	For

Golden Ocean Group Limited

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G39637106

Meeting Type: Annual

Ticker: GOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect John Fredriksen as Director	Mgmt	For	Against
2	Re-elect Kate Blankenship as Director	Mgmt	For	Against
3	Re-elect Ola Lorentzon as Director	Mgmt	For	Against
4	Re-elect Hans Petter Aas as Director	Mgmt	For	Against
5	Re-elect Gert-Jan van den Akker as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AS as Auditors	Mgmt	For	For
7	Increase Authorized Common Stock	Mgmt	For	Against
8	Approve Reduction/Cancellation of Share Premium Account	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G40712179

Meeting Type: Annual

Ticker: GPOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Neil Thompson as Director	Mgmt	For	For
7	Re-elect Martin Scicluna as Director	Mgmt	For	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Charles Philipps as Director	Mgmt	For	For
11	Re-elect Jonathan Short as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Greene King plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G40880133

Meeting Type: Annual

Ticker: GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Tim Bridge as Director	Mgmt	For	For
5	Re-elect Rooney Anand as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Greene King plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Kirk Davis as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 07/15/2015

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 03900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Underlying Documents and Related Transactions	Mgmt	For	For
2	Elect Cao Zhounan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Li Qingan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Elect Liu Wensheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

Grupo Financiero Galicia S.A.

Meeting Date: 09/08/2015

Country: Argentina

Primary Security ID: P49525101

Meeting Type: Special

Ticker: GGAL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Grupo Financiero Galicia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Appoint Price Waterhouse & Co as Auditors for Fiscal Years 2016, 2017 and 2018	Mgmt	For	For

Grupo Financiero Inbursa S.A.B. de C.V.

Meeting Date: 07/16/2015

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Special

Ticker: GFINBURO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Participation in Two Service Companies	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Lala S.A.B. de C.V.

Meeting Date: 07/15/2015

Country: Mexico

Primary Security ID: P49543104

Meeting Type: Special

Ticker: LALAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Employee Stock Purchase Plan	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
3	Approve Minutes of Meeting	Mgmt	For	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 07/09/2015

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Annual

Ticker: GKP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gulf Keystone Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Sami Zouari as Director	Mgmt	For	For
3	Elect Joseph Stanislaw as Director	Mgmt	For	For
4	Elect Uthaya Kumar as Director	Mgmt	For	For
5	Elect Maria Darby-Walker as Director	Mgmt	For	For
6	Reelect Andrew Simon as Director	Mgmt	For	For
7	Reelect Philip Dimmock as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Increase Authorised Share Capital	Mgmt	For	For

Hadera Paper Ltd.

Meeting Date: 07/15/2015

Country: Israel

Primary Security ID: M52514102

Meeting Type: Annual

Ticker: HAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2.1	Reelect Johanan Locker, Chairman, as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Arie Gottlieb as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Dan Vardi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Amos Mar-Haim as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.5	Reelect Dan Kleinberegger as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Sigalia Heifetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Brightman Almagor Zohar & Co. as Auditors; Report on Fees Paid to Auditor for 2014	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Haier Electronics Group Co Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Special

Ticker: 01169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	Mgmt	For	For
2	Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	Mgmt	For	For
3	Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	Mgmt	For	For
4	Approve Export Agreement, Export Cap and Related Transactions	Mgmt	For	For
5	Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	Mgmt	For	For

Haier Healthwise Holdings Limited

Meeting Date: 09/02/2015

Country: Cayman Islands

Primary Security ID: G4232J103

Meeting Type: Annual

Ticker: 00348

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2a	Elect Leung Lun, M.H. as Director	Mgmt	For	For
2b	Elect Ko Peter, Ping Wah as Director	Mgmt	For	Against
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Halfords Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G4280E105

Meeting Type: Annual

Ticker: HFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jill McDonald as Director	Mgmt	For	For
5	Re-elect Dennis Millard as Director	Mgmt	For	For
6	Re-elect David Adams as Director	Mgmt	For	For
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Andrew Findlay as Director	Mgmt	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan 2015	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Halma plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G42504103

Meeting Type: Annual

Ticker: HLMA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For
10	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
11	Elect Roy Twite as Director	Mgmt	For	For
12	Elect Tony Rice as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Executive Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Helen of Troy Limited

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G4388N106

Meeting Type: Annual

Ticker: HELE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Helen of Troy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary B. Abromovitz	Mgmt	For	For
1.2	Elect Director John B. Butterworth	Mgmt	For	For
1.3	Elect Director Alexander M. Davern	Mgmt	For	For
1.4	Elect Director Timothy F. Meeker	Mgmt	For	For
1.5	Elect Director Julien R. Mininberg	Mgmt	For	For
1.6	Elect Director Beryl B. Raff	Mgmt	For	For
1.7	Elect Director William F. Susetka	Mgmt	For	For
1.8	Elect Director Darren G. Woody	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Helen of Troy Limited 2008 Omnibus Stock Plan	Mgmt	For	For
4	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Helical Bar plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G43904195

Meeting Type: Annual

Ticker: HLCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel McNair Scott as Director	Mgmt	For	For
4	Re-elect Michael Slade as Director	Mgmt	For	For
5	Re-elect Tim Murphy as Director	Mgmt	For	For
6	Re-elect Gerald Kaye as Director	Mgmt	For	For
7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
8	Re-elect Duncan Walker as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Helical Bar plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Richard Grant as Director	Mgmt	For	For
11	Re-elect Andrew Gulliford as Director	Mgmt	For	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Heritage International Holdings Ltd

Meeting Date: 07/13/2015

Country: Cayman Islands

Primary Security ID: G4411L341

Meeting Type: Special

Ticker: 00412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal Agreement and Related Transactions	Mgmt	For	For

Heritage International Holdings Ltd

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G4411L341

Meeting Type: Special

Ticker: 00412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Hong Kong Leasing Limited by Shinning Seas Limited, an Indirect Wholly-Owned Subsidiary of the Company	Mgmt	For	Against
2	Approve Grant of Specific Mandate for the Issuance of New Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Heritage International Holdings Ltd

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G4411L341

Meeting Type: Annual

Ticker: 00412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Yau Wai Lung as Director	Mgmt	For	For
2.2	Elect Ma Chao as Director	Mgmt	For	For
2.3	Elect To Shing Chuen as Director	Mgmt	For	Against
2.4	Elect Cheung Wing Ping as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Graham H. Y. Chan & Co. Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt		
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Change Company Name	Mgmt	For	For

Heritage International Holdings Ltd

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G4411L341

Meeting Type: Special

Ticker: 00412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Hibernia REIT plc

Meeting Date: 07/30/2015

Country: Ireland

Primary Security ID: G4432Z105

Meeting Type: Annual

Ticker: HBRN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hibernia REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect Daniel Kitchen as a Director	Mgmt	For	For
3b	Re-elect Colm Barrington as a Director	Mgmt	For	For
3c	Re-elect Stewart Harrington as a Director	Mgmt	For	For
3d	Re-elect William Nowlan as a Director	Mgmt	For	For
3e	Re-elect Terence O'Rourke as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Special Business	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights to W.K. Nowlan REIT Management Limited	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Authorize Reissuance Price Range of Treasury Shares	Mgmt	For	For
13	Amend Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

Himax Technologies Inc.

Meeting Date: 08/27/2015

Country: Cayman Islands

Primary Security ID: 43289P106

Meeting Type: Annual

Ticker: HIMX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Himax Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Audited Accounts and Financial Reports of the Company for the Fiscal Year Ended December 31, 2014	Mgmt	For	For
2	Re-elect Yuan-Chuan Horng as Independent Director	Mgmt	For	For
3	Transact Other Business	Mgmt	For	Against

HKR International Ltd.

Meeting Date: 08/26/2015

Country: Cayman Islands

Primary Security ID: G4520J104

Meeting Type: Annual

Ticker: 00480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1	Elect Cha Mou Sing Payson as Director	Mgmt	For	For
3.2	Elect Cha Mou Zing Victor as Director	Mgmt	For	For
3.3	Elect Ronald Joseph Arculli as Director	Mgmt	For	Against
3.4	Elect Ho Pak Ching Loretta as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Home Retail Group plc

Meeting Date: 07/01/2015

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Annual

Ticker: HOME

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Home Retail Group plc

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

HomeServe plc

Meeting Date: 07/17/2015

Country: United Kingdom

Primary Security ID: G4639X101

Meeting Type: Annual

Ticker: HSV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Barry Gibson as Director	Mgmt	For	For
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Hosken Consolidated Investments Ltd

Meeting Date: 08/07/2015

Country: South Africa

Primary Security ID: S36080109

Meeting Type: Special

Ticker: HCI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hosken Consolidated Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Against
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Special Resolution Number One	Mgmt	For	Against

Huabao International Holdings Limited

Meeting Date: 08/06/2015

Country: Bermuda

Primary Security ID: G4639H122

Meeting Type: Annual

Ticker: 00336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ding Ningning as Director	Mgmt	For	For
2b	Elect Wang Guang Yu as Director	Mgmt	For	For
2c	Elect Wu Chi Keung as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

I.T Limited

Meeting Date: 08/11/2015

Country: Bermuda

Primary Security ID: G4977W103

Meeting Type: Annual

Ticker: 00999

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

I.T Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Francis Goutenmacher as Director	Mgmt	For	For
4	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ICAP plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Annual

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Gregson as Director	Mgmt	For	For
4	Re-elect Michael Spencer as Director	Mgmt	For	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
6	Re-elect Diane Schueneman as Director	Mgmt	For	For
7	Re-elect John Sievwright as Director	Mgmt	For	For
8	Re-elect Robert Standing as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	For	For

Icon plc

Meeting Date: 07/24/2015

Country: Ireland

Primary Security ID: G4705A100

Meeting Type: Annual

Ticker: ICLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ciaran Murray	Mgmt	For	For
1.2	Elect Director Ronan Lambe	Mgmt	For	For
1.3	Elect Director Declan McKeon	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorise Share Repurchase Program	Mgmt	For	For
7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For

IFM Investments Ltd

Meeting Date: 09/24/2015

Country: Cayman Islands

Primary Security ID: 45172L209

Meeting Type: Annual

Ticker: CTCLY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

IFM Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDER OF ADR ONLY	Mgmt		
1	Approve Audited Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For
2a	Elect Harry Lu as Director	Mgmt	For	Against
2b	Elect Kevin Cheng Wei as Director	Mgmt	For	Against
2c	Elect Qiang Chai as Director	Mgmt	For	For
3	Transact Other Business (Non-Voting)	Mgmt		

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 07/31/2015

Country: Brazil

Primary Security ID: P5352J104

Meeting Type: Special

Ticker: IGTA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Resignation and Elect New Fiscal Council Member	Mgmt	For	For

Illovo Sugar Ltd

Meeting Date: 07/15/2015

Country: South Africa

Primary Security ID: S37730116

Meeting Type: Annual

Ticker: ILV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Jonathan Cowper as Director	Mgmt	For	For
2	Elect Godfrey Gomwe as Director	Mgmt	For	For
3	Elect Dr Suresh Kana as Director	Mgmt	For	For
4.1	Re-elect Mike Hankinson as Director	Mgmt	For	For
4.2	Re-elect Nosipho Molohe as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Illovo Sugar Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Re-elect Dr Len Konar as Chairman of the Audit Committee	Mgmt	For	For
5.2	Re-elect Mike Hankinson as Member of the Audit Committee	Mgmt	For	For
5.3	Elect Dr Suresh Kana as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Nosipho Molohe as Member of the Audit Committee	Mgmt	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company with G Tweedy as the Individual Designated Auditor	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions Special Resolutions	Mgmt Mgmt	For	For
1	Approve Non-executive Directors' Fees with Effect from 1 April 2015	Mgmt	For	For
2	Approve Additional Daily Fees for Unscheduled Board and Committee Meetings of Non-executive Directors	Mgmt	For	For

Imagination Technologies Group plc

Meeting Date: 09/18/2015

Country: United Kingdom

Primary Security ID: G47104107

Meeting Type: Annual

Ticker: IMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Bert Nordberg as Director	Mgmt	For	For
5	Re-elect Sir Hossein Yassaie as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect David Anderson as Director	Mgmt	For	For
8	Re-elect Gilles Delfassy as Director	Mgmt	For	For
9	Re-elect Andrew Heath as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Ian Pearson as Director	Mgmt	For	For
11	Re-elect Kate Rock as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Increase in Share Dilution Limits for the Company's Employee Share Plans	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Immunodiagnostic Systems Holdings plc

Meeting Date: 08/04/2015

Country: United Kingdom

Primary Security ID: G4762F109

Meeting Type: Annual

Ticker: IDH

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Immunodiagnostic Systems Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Approve Executive Share Option Scheme	Mgmt	For	For

Imperial Pacific International Holdings Ltd.

Meeting Date: 07/27/2015 **Country:** Bermuda **Primary Security ID:** G4769M115
Meeting Type: Special **Ticker:** 01076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Industrial Buildings Corporation Ltd.

Meeting Date: 07/15/2015 **Country:** Israel **Primary Security ID:** M5514Q106
Meeting Type: Special **Ticker:** IBLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Doron Stiger as External Director for a Three Year Period	Mgmt	For	For
2	Approve Bonus to Oren Chaluzi, Outgoing CFO, as Part of His Retirement Package	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Industrial Buildings Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Infinis Energy plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Annual

Ticker: INFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gordon Boyd as Director	Mgmt	For	For
6	Re-elect Michael Kinski as Director	Mgmt	For	For
7	Re-elect Eric Machiels as Director	Mgmt	For	For
8	Re-elect Ian Marchant as Director	Mgmt	For	Abstain
9	Re-elect Alan Bryce as Director	Mgmt	For	For
10	Re-elect Christopher Cole as Director	Mgmt	For	For
11	Re-elect Raymond King as Director	Mgmt	For	For
12	Re-elect Baroness Sally Morgan as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Infinis Energy plc

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

Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 09/14/2015

Country: Mexico

Primary Security ID: P5R19K107

Meeting Type: Special

Ticker: IENOVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Acquisition of 50 Percent of Gasoductos de Chihuahua S de RL de CV	Mgmt	For	For
2	Approve Withdrawal/Granting of Powers	Mgmt	For	Against
3	Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy	Mgmt	For	Against
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 09/14/2015

Country: Mexico

Primary Security ID: P5R19K107

Meeting Type: Special

Ticker: IENOVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Integration of Share Capital	Mgmt	For	Against
2.1	Approve Update of Registration of Shares	Mgmt	For	Against
2.2	Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Infraestructura Energetica Nova S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law	Mgmt	For	Against
4	Approve Granting Powers	Mgmt	For	Against
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Insight LDI Solutions Plus plc- Insight Bonds Plus 400 Fund

Meeting Date: 07/10/2015

Country: Ireland

Primary Security ID: G4827Y440

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to LDI Solutions Plus plc	Mgmt	For	For
2	Amend Memorandum of Association	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Inter Cars SA

Meeting Date: 09/08/2015

Country: Poland

Primary Security ID: X3964A109

Meeting Type: Special

Ticker: CAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Supervisory Board Member	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Interconexion Electrica S.A. E.S.P.

Meeting Date: 07/13/2015

Country: Colombia

Primary Security ID: P5624U101

Meeting Type: Special

Ticker: ISA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Elect Meeting Approval Committee	Mgmt	For	For
3	Elect Director to Replace Bernardo Vargas Gibsone	Mgmt	For	Against

Intermediate Capital Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G4807D101

Meeting Type: Annual

Ticker: ICP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Justin Dowley as Director	Mgmt	For	For
7	Re-elect Kevin Parry as Director	Mgmt	For	For
8	Re-elect Peter Gibbs as Director	Mgmt	For	For
9	Re-elect Kim Wahl as Director	Mgmt	For	For
10	Elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Christophe Evain as Director	Mgmt	For	For
12	Re-elect Philip Keller as Director	Mgmt	For	For
13	Re-elect Benoit Durteste as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Special Dividend	Mgmt	For	For
19	Approve Share Consolidation	Mgmt	For	For
20	Approve Reduction of the Share Premium Account	Mgmt	For	For

International Game Technology PLC

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G4863A108

Meeting Type: Annual

Ticker: IGT

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

Investec Ltd

Meeting Date: 08/06/2015

Country: South Africa

Primary Security ID: S39081138

Meeting Type: Annual

Ticker: INL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Bradley Fried as Director	Mgmt	For	Against
6	Re-elect David Friedland as Director	Mgmt	For	Against
7	Re-elect Bernard Kantor as Director	Mgmt	For	For
8	Re-elect Ian Kantor as Director	Mgmt	For	Against
9	Re-elect Stephen Koseff as Director	Mgmt	For	For
10	Re-elect Peter Thomas as Director	Mgmt	For	Against
11	Re-elect Fani Titi as Director	Mgmt	For	For
12	Elect Charles Jacobs as Director	Mgmt	For	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For	For
14	Elect Khumo Shuenyane as Director	Mgmt	For	For
15	Elect Zarina Bassa as Director	Mgmt	For	For
16	Elect Laurel Bowden as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For
18	Approve the DLC Remuneration Policy	Mgmt	For	For
19	Present the DLC Audit Committee Report	Mgmt		
20	Present the DLC Social and Ethics Committee Report	Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Remuneration	Mgmt	For	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
40	Approve Final Dividend	Mgmt	For	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Investec plc

Meeting Date: 08/06/2015

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Annual

Ticker: INP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec plc

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Investec plc

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Invicta Holdings Limited

Meeting Date: 09/04/2015 **Country:** South Africa **Primary Security ID:** S3914M134
Meeting Type: Annual **Ticker:** IVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Remuneration of Board Chairman	Mgmt	For	For
2.2	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
2.3	Approve Remuneration of Board Members	Mgmt	For	For
2.4	Approve Remuneration of Audit Committee Members	Mgmt	For	For
2.5	Approve Remuneration of Remuneration Committee Members	Mgmt	For	For
2.6	Approve Remuneration of SA Board Members	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2.1	Re-elect Dr Christo Wiese as Director	Mgmt	For	Against
2.2	Re-elect David Samuels as Director	Mgmt	For	For
2.3	Re-elect Lance Sherrell as Director	Mgmt	For	Against
2.4	Re-elect Jacob Wiese as Director	Mgmt	For	Against
3	Elect Byron Nichles as Director	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Invicta Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
6	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
7	Reappoint Deloitte & Touche as Auditors of the Company with Thega Marrayday as the Designated Audit Partner	Mgmt	For	For
8.1	Re-elect David Samuels as Chairman of the Audit Committee	Mgmt	For	For
8.2	Re-elect Lance Sherrell as Member of the Audit Committee	Mgmt	For	Against
8.3	Re-elect Rashid Wally as Member of the Audit Committee	Mgmt	For	For
8.4	Re-elect Jacob Wiese (Alternate to Lance Sherrell and Rashid Wally) as Member of the Audit Committee	Mgmt	For	Against

iomart Group plc

Meeting Date: 08/26/2015

Country: United Kingdom

Primary Security ID: G49330106

Meeting Type: Annual

Ticker: IOM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ISRAEL CORPORATION LTD

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Amend Bonus Terms in Employment Terms of CEO	Mgmt	For	For
3	Approve Purchase of D&O Policy	Mgmt	For	For
4	Assign Compensation of Employed Directors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

J Sainsbury plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G77732173

Meeting Type: Annual

Ticker: SBRY

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

J Sainsbury plc

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

James Hardie Industries plc

Meeting Date: 08/14/2015

Country: Ireland

Primary Security ID: G4253H119

Meeting Type: Annual

Ticker: JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
3b	Elect Brian Anderson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

James Hardie Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Alison Littlely as Director	Mgmt	For	For
3d	Elect James Osborne as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
8	Approve the Amendments to the Memorandum of Association	Mgmt	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For

James Hardie Industries plc

Meeting Date: 08/14/2015

Country: Ireland

Primary Security ID: G4253H119

Meeting Type: Annual

Ticker: JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
3b	Elect Brian Anderson as Director	Mgmt	For	For
3c	Elect Alison Littlely as Director	Mgmt	For	For
3d	Elect James Osborne as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

James Hardie Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
8	Approve the Amendments to the Memorandum of Association	Mgmt	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For

Jazz Pharmaceuticals plc

Meeting Date: 07/30/2015

Country: Ireland

Primary Security ID: G50871105

Meeting Type: Annual

Ticker: JAZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Gray	Mgmt	For	For
1b	Elect Director Kenneth W. O'Keefe	Mgmt	For	For
1c	Elect Director Elmar Schnee	Mgmt	For	For
1d	Elect Director Catherine A. Sohn	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

JHSF Participacoes S.A.

Meeting Date: 09/02/2015

Country: Brazil

Primary Security ID: P6050T105

Meeting Type: Special

Ticker: JHSF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	For	For
2.1	Amend Corporate Purpose and Article 4	Mgmt	For	For
2.2	Approve Increase in Authorized Capital and Amend Article 6	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

JHSF Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Amend Article 21	Mgmt	For	For
2.4	Amend Article 22	Mgmt	For	For
2.5	Amend Article 25	Mgmt	For	For
2.6	Amend Article 28	Mgmt	For	Against
2.7	Exclude Article 45 and Consolidate Bylaws	Mgmt	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/09/2015

Country: Bermuda

Primary Security ID: G5150J157

Meeting Type: Annual

Ticker: 00179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4a	Elect Austin Jesse Wang as Director	Mgmt	For	For
4b	Elect Peter Kin-Chung Wang as Director	Mgmt	For	For
4c	Elect Joseph Chi-Kwong Yam as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Adopt Rules of the Restricted and Performance Stock Unit Plan	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Annual

Ticker: JMAT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Johnson Matthey plc

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

KCOM Group plc

Meeting Date: 07/31/2015

Country: United Kingdom

Primary Security ID: G5221A102

Meeting Type: Annual

Ticker: KCOM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KCOM Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Elect Liz Barber as Director	Mgmt	For	For
8	Re-elect Bill Halbert as Director	Mgmt	For	For
9	Re-elect Tony Iillsley as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Elect Peter Smith as Director	Mgmt	For	For
12	Approve Share Incentive Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

King Digital Entertainment plc

Meeting Date: 09/28/2015

Country: Ireland

Primary Security ID: G5258J109

Meeting Type: Annual

Ticker: KING

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Director Riccardo Zacconi	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

King Digital Entertainment plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Director Robert S Cohn	Mgmt	For	For
5	Amend Memorandum of Association	Mgmt	For	For
6	Adopt New Articles of Association	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against
10	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against
11	Authorize Directed Share Repurchase Program	Mgmt	For	Against

Kingston Financial Group Ltd.

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G5266H103

Meeting Type: Annual

Ticker: 01031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lau Man Tak as Director	Mgmt	For	For
3	Elect Wong Yun Kuen as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

KrisEnergy Ltd.

Meeting Date: 07/07/2015

Country: Cayman Islands

Primary Security ID: G53226109

Meeting Type: Special

Ticker: SK3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KrisEnergy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
2	Approve Renounceable Underwritten Rights Issue	Mgmt	For	For
3	Approve Payment of the Sub-Underwriting Commission by Merrill Lynch (Singapore) Pte. Ltd. to Devan International Limited	Mgmt	For	For
4	Approve Whitewash Resolution	Mgmt	For	For

KRKA DD

Meeting Date: 08/20/2015

Country: Slovenia

Primary Security ID: X4571Y100

Meeting Type: Annual

Ticker: KRKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Verify Quorum; Elect Meeting Officials	Mgmt	For	For
2.1	Receive Annual Report and Statutory Reports	Mgmt		
2.2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
2.3	Approve Discharge of Management Board Members	Mgmt	For	For
2.4	Approve Discharge of Supervisory Board Members	Mgmt	For	For
3.1	Elect Julijana Kristl as Supervisory Board Member	Mgmt	For	Against
3.2	Elect Joze Mermal as Supervisory Board Member	Mgmt	For	For
3.3	Elect Matej Pirc as Supervisory Board Member	Mgmt	For	For
3.4	Elect Andrej Slapar as Supervisory Board Member	Mgmt	For	For
3.5	Elect Sergeja Slapnicar as Supervisory Board Member	Mgmt	For	For
3.6	Elect Anja Strojnik Stampar as Supervisory Board Member	Mgmt	For	For
4	Ratify Ernst & Young Revizija as Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Kroton Educacional S.A.

Meeting Date: 09/18/2015

Country: Brazil

Primary Security ID: P6115V251

Meeting Type: Special

Ticker: KROT3

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

Kroton Educacional S.A.

Meeting Date: 09/28/2015

Country: Brazil

Primary Security ID: P6115V251

Meeting Type: Special

Ticker: KROT3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Size of the Board and Elect Directors	Mgmt	For	Against

KuangChi Science Limited

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Special

Ticker: 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Caps in Relation to the Financial Services Agreement	Mgmt	For	For

KuangChi Science Limited

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Special

Ticker: 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KC Subscription Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Land Securities Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

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

Landing International Development Limited

Meeting Date: 08/24/2015

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Special

Ticker: 00582

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Landing International Development Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For

Lapidoth Israel Oil Prospectors Corporation Ltd.

Meeting Date: 07/28/2015

Country: Israel

Primary Security ID: M67087102

Meeting Type: Annual

Ticker: LAPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Appoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Jacob Luxenburg, Chairman, as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Amos Mar Haim as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
3.3	Reelect Shlomit Kasirer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

LC Corp SA

Meeting Date: 07/31/2015

Country: Poland

Primary Security ID: X48986107

Meeting Type: Special

Ticker: LCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

LC Corp SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Cancel Resolution of EGM Nov. 3, 2011 Re: Authorize Share Repurchase Program and Creation of Special Reserve Fund to Finance Program	Mgmt	For	For
6	Authorize Share Repurchase Program and Creation of Special Reserve Fund to Finance Program	Mgmt	For	Against
7	Close Meeting	Mgmt		

LDK Solar CO., Ltd.

Meeting Date: 07/09/2015

Country: Cayman Islands

Primary Security ID: 50183L107

Meeting Type: Annual

Ticker: LDKYQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the 2014 Annual Report	Mgmt	For	For
2	Elect Director Xingxue Tong	Mgmt	For	Against
3	Elect Director Shi-an Wu	Mgmt	For	For
4	Ratify KPMG as Auditors	Mgmt	For	For

Le Saunda Holdings Ltd.

Meeting Date: 07/13/2015

Country: Bermuda

Primary Security ID: G5456B106

Meeting Type: Annual

Ticker: 00738

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect An You Ying as Director	Mgmt	For	For
4	Elect James Ngai as Director	Mgmt	For	For
5	Elect Hui Chi Kwan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Le Saunda Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Increase in Authorized Share Capital	Mgmt	For	For
13	Approve Bonus Issue	Mgmt	For	For
14	Approve Share Premium Reduction	Mgmt	For	For

Lewis Group Ltd

Meeting Date: 08/14/2015

Country: South Africa

Primary Security ID: S460FN109

Meeting Type: Annual

Ticker: LEW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2.1	Re-elect David Nurek as Director	Mgmt	For	For
2.2	Re-elect Ben van der Ross as Director	Mgmt	For	For
2.3	Re-elect Johan Enslin as Director	Mgmt	For	For
2.4	Re-elect Les Davies as Director	Mgmt	For	For
3.1	Re-elect David Nurek as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Hilton Saven as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lewis Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees	Mgmt	For	For
2	Authorise Continued Issuance of Notes under the Company's Domestic Medium Term Notes Programme	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

LifeTech Scientific Corporation

Meeting Date: 07/03/2015 **Country:** Cayman Islands **Primary Security ID:** G54872125
Meeting Type: Special **Ticker:** 02920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Xie Yuehui Under the Share Option Scheme	Mgmt	For	For

Lojas Renner

Meeting Date: 09/23/2015 **Country:** Brazil **Primary Security ID:** P6332C102
Meeting Type: Special **Ticker:** LREN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Approve Stock Split	Mgmt	For	For
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	Mgmt	For	For
4.1	Amend Article 5	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lojas Renner

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Amend Article 6	Mgmt	For	For
4.3	Amend Articles 6, 12 and 20	Mgmt	For	For
4.4	Amend Article 10	Mgmt	For	For
4.5	Amend Article 20	Mgmt	For	For
4.6	Amend Article 23	Mgmt	For	For
4.7	Amend Article 25	Mgmt	For	For
4.8	Amend Article 25 Re: Include Paragraph 2	Mgmt	For	For
4.9	Amend Article 26	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

LondonMetric Property plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For	For
8	Re-elect Andrew Jones as Director	Mgmt	For	For
9	Re-elect Martin McGann as Director	Mgmt	For	For
10	Re-elect Valentine Beresford as Director	Mgmt	For	For
11	Re-elect Mark Stirling as Director	Mgmt	For	For
12	Re-elect Charles Cayzer as Director	Mgmt	For	For
13	Re-elect James Dean as Director	Mgmt	For	For
14	Re-elect Alec Pelmore as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Andrew Varley as Director	Mgmt	For	For
16	Re-elect Philip Watson as Director	Mgmt	For	For
17	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

LPS Brasil-Consultoria de Imoveis SA

Meeting Date: 07/27/2015

Country: Brazil

Primary Security ID: P6413J109

Meeting Type: Special

Ticker: LPSB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Pronto Participacoes Ltda.	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Pronto Participacoes Ltda.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Luk Fook Holdings (International) Ltd.

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G5695X125

Meeting Type: Annual

Ticker: 00590

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Luk Fook Holdings (International) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Wong Lan Sze, Nancy as Director	Mgmt	For	For
3.1b	Elect Chung Vai Ping as Director	Mgmt	For	For
3.1c	Elect Yeung Po Ling, Pauline as Director	Mgmt	For	For
3.1d	Elect Hui Chiu Chung as Director	Mgmt	For	Against
3.1e	Elect Ip Shu Kwan, Stephen as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lumenis Ltd.

Meeting Date: 08/03/2015

Country: Israel

Primary Security ID: M6778Q121

Meeting Type: Special

Ticker: LMNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Merger Sub Ltd.	Mgmt	For	For
2	Updated Maximum Indemnification Sums Under Office Holders' Indemnification Agreements	Mgmt	For	For
3	Update Employment Terms of Zipora (Tzipi) Ozer-Armon, CEO	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Luxoft Holding, Inc

Meeting Date: 09/10/2015

Country: Virgin Isl (UK)

Primary Security ID: G57279104

Meeting Type: Annual

Ticker: LXFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Esther Dyson	Mgmt	For	For
1.2	Elect Director Glen Granovsky	Mgmt	For	Against
1.3	Elect Director Marc Kasher	Mgmt	For	For
1.4	Elect Director Anatoly Karachinskiy	Mgmt	For	Against
1.5	Elect Director Thomas Pickering	Mgmt	For	For
1.6	Elect Director Dmitry Loshchinin	Mgmt	For	For
1.7	Elect Director Sergey Matsotsky	Mgmt	For	For
1.8	Elect Director Yulia Yukhadi	Mgmt	For	For
2	Ratify Ernst & Young LLC as Auditors	Mgmt	For	For

Maabarot Products Ltd.

Meeting Date: 08/05/2015

Country: Israel

Primary Security ID: M6779F108

Meeting Type: Annual

Ticker: MABR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Approve Final Dividend For 2014	Mgmt	For	For
3.1	Reelect Eyal Shalmon, Chairman, as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Ofir Tzadok as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Avner Gazit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Eldad Shalem as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.	Reelect Amnon Abramov as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Maabarot Products Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Reelect Dalia Ben Shaul Kraier as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.7	Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.8	Reelect Amos Rabin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Audit Committee's Report Regarding Kibbutz Maabarot Members Who Are Service Providers	Mgmt	For	For

Magazine Luiza SA

Meeting Date: 09/30/2015

Country: Brazil

Primary Security ID: P6425Q109

Meeting Type: Special

Ticker: MGLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Amend Article 5	Mgmt	For	For
2	Approve Reverse Stock Split and Amend Article 5	Mgmt	For	For
3	Amend Bylaws	Mgmt	For	For

magicJack VocalTec Ltd.

Meeting Date: 07/08/2015

Country: Israel

Primary Security ID: M6787E101

Meeting Type: Annual

Ticker: CALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald A. Burns	Mgmt	For	For
1.2	Elect Director Richard Harris	Mgmt	For	For
1.3	Elect Director Yuen Wah Sing	Mgmt	For	For
1.4	Elect Director Gerald Vento	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

magicJack VocalTec Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Yoseph Dauber as an External Director for a Three Year Period	Mgmt	For	For
3	Approve Employment Agreement of Gerald Vento, Chief Executive Officer	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Reappoint BDO USA, LLP and BDO Ziv Haft, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against

Magnit PJSC

Meeting Date: 09/24/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/24/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Magnitogorsk Iron & Steel Works

Meeting Date: 09/28/2015 **Country:** Russia **Primary Security ID:** X5170Z109
Meeting Type: Special **Ticker:** MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First 6 Months of Fiscal 2015	Mgmt	For	For

Magnitogorsk Iron & Steel Works

Meeting Date: 09/28/2015 **Country:** Russia **Primary Security ID:** X5170Z109
Meeting Type: Special **Ticker:** MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First 6 Months of Fiscal 2015	Mgmt	For	For

Majestic Wine plc

Meeting Date: 08/06/2015 **Country:** United Kingdom **Primary Security ID:** G5759A110
Meeting Type: Annual **Ticker:** MJW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Majestic Wine plc

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

Man Wah Holdings Ltd.

Meeting Date: 07/07/2015

Country: Bermuda

Primary Security ID: G5800U107

Meeting Type: Annual

Ticker: 01999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Wang Guisheng as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Ong Chor Wei as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Lee Teck Leng, Robson as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Elect Xie Fang as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Man Wah Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Wong Ying Ying as Director, Terms of His Appointment and Authorize Board to Fix Her Remuneration	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Mari Petroleum Company Limited

Meeting Date: 09/18/2015

Country: Pakistan

Primary Security ID: Y5841V106

Meeting Type: Annual

Ticker: MARI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Redemption of Preferred Stock from Minority Shareholders and Dividend Payment to Minority Shareholders	Mgmt	For	For

Marisa Lojas SA

Meeting Date: 08/21/2015

Country: Brazil

Primary Security ID: P6462B106

Meeting Type: Special

Ticker: AMAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issuance	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Marisa Lojas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Bonus Issuance	Mgmt	For	For
3	Approve Absorption of Company's Subsidiaries, Ratify the Independent Appraisal Firm, and Approve the Independent Firm's Appraisal Report	Mgmt	For	For
4	Amend Articles 20 and 23	Mgmt	For	For

Marks and Spencer Group plc

Meeting Date: 07/07/2015

Country: United Kingdom

Primary Security ID: G5824M107

Meeting Type: Annual

Ticker: MKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Helen Weir as Director	Mgmt	For	For
5	Elect Richard Solomons as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Alison Brittain as Director	Mgmt	For	For
8	Re-elect Marc Bolland as Director	Mgmt	For	For
9	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
10	Re-elect Miranda Curtis as Director	Mgmt	For	For
11	Re-elect John Dixon as Director	Mgmt	For	For
12	Re-elect Martha Lane Fox as Director	Mgmt	For	For
13	Re-elect Andy Halford as Director	Mgmt	For	For
14	Re-elect Steve Rowe as Director	Mgmt	For	For
15	Re-elect Robert Swannell as Director	Mgmt	For	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Approve Performance Share Plan	Mgmt	For	For
25	Approve Executive Share Option Plan	Mgmt	For	For

Matrix IT Ltd.

Meeting Date: 09/17/2015

Country: Israel

Primary Security ID: M8217T104

Meeting Type: Special

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Michal Leshem as External Director for a Three Year Term	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Matrix IT Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Mediclinic International Ltd

Meeting Date: 07/23/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Annual

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Robert Leu as Director	Mgmt	For	For
3.2	Re-elect Nandi Mandela as Director	Mgmt	For	For
3.3	Re-elect Desmond Smith as Director	Mgmt	For	For
3.4	Re-elect Pieter Uys as Director	Mgmt	For	For
4.1	Re-elect Desmond Smith as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Alan Grieve as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Trevor Petersen as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Re-elect Anton Raath as Member of the Audit and Risk Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	Against
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration for the Financial Year Ending 31 March 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For

Mediclinic International Ltd

Meeting Date: 08/11/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Special

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from Mpilo 1	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares for Cash to Mpilo 1 Newco	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Financial Assistance to Mpilo 1	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mei Ah Entertainment Group Ltd.

Meeting Date: 09/11/2015

Country: Bermuda

Primary Security ID: G5964A152

Meeting Type: Annual

Ticker: 00391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Dong Ming as Director	Mgmt	For	For
2a2	Elect Alan Cole-Ford as Director	Mgmt	For	Against
2a3	Elect Guo Yan Jun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mei Ah Entertainment Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For

Melrose Industries plc

Meeting Date: 08/21/2015

Country: United Kingdom

Primary Security ID: G59731145

Meeting Type: Special

Ticker: MRO

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

Menorah Mivtachim Holdings Ltd.

Meeting Date: 08/04/2015

Country: Israel

Primary Security ID: M69333108

Meeting Type: Annual/Special

Ticker: MMHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Exemption to Eran Griffel, Chairman and Controlling Shareholder	Mgmt	For	For
2	Approve Grant of Indemnification to Eran Griffel, Chairman and Controlling Shareholder	Mgmt	For	For
3	Grant Letters of Exemption and Indemnification by Subsidiaries in Which He Serves as an Executive to Eran Griffel, Chairman and Controlling Shareholder	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Menorah Mivtachim Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration ; Report on Auditor Fees for 2014	Mgmt	For	Against
6	Reelect Eran Griffel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Doron Gedalya as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Shlomo Milo as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reelect Orly Yarkoni as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reelect Ella Rubinek as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
11	Amend Articles of Association, Excluding Amendments Relating to Indemnification and Exemption	Mgmt	For	Against
12	Amend Articles Re: Amendments Relating to Indemnification and Exemption	Mgmt	For	For
13	Approve Compensation of Directors Who Are Not External Directors or Controlling Shareholders of the Company	Mgmt	For	For
14	Grant Letters of Exemption and Indemnification to Directors Who Are Not Affiliated with the Controlling Shareholders	Mgmt	For	For
15	Grant Letter of Exemption to Aharon Kalman, CEO	Mgmt	For	For
16	Grant Letter of Indemnification to Aharon Kalman, CEO	Mgmt	For	For
17	Grant Letters of Exemption and Indemnification by Subsidiaries in Which He Serves as an Executive to Aharon Kalman, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Menorah Mivtachim Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Michael Kors Holdings Limited

Meeting Date: 07/30/2015

Country: Virgin Isl (UK)

Primary Security ID: G60754101

Meeting Type: Annual

Ticker: KORS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. William Benedetto	Mgmt	For	For
1b	Elect Director Stephen F. Reitman	Mgmt	For	For
1c	Elect Director Jean Tomlin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Micro Focus International plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G6117L178

Meeting Type: Annual

Ticker: MCRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kevin Loosemore as Director	Mgmt	For	For
5	Re-elect Mike Phillips as Director	Mgmt	For	For
6	Re-elect Karen Slatford as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Tom Virden as Director	Mgmt	For	For
8	Re-elect Richard Atkins as Director	Mgmt	For	For
9	Elect Prescott Ashe as Director	Mgmt	For	For
10	Elect David Golob as Director	Mgmt	For	For
11	Elect Karen Geary as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Sharesave Plan 2006	Mgmt	For	For
15	Amend Stock Purchase Plan 2006	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

MIDAS SA

Meeting Date: 07/23/2015

Country: Poland

Primary Security ID: X56444106

Meeting Type: Special

Ticker: MDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Pledging of Assets	Mgmt	For	Against
7	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 08/18/2015

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kost Forer Gabbay & Kasierer and Somkeh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Min Aik Technology Co., Ltd.

Meeting Date: 07/07/2015

Country: Taiwan

Primary Security ID: Y6050H101

Meeting Type: Annual

Ticker: 3060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures for Election of Directors	Mgmt	For	For

MITIE Group plc

Meeting Date: 07/13/2015

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Roger Matthews as Director	Mgmt	For	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MITIE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect David Jenkins as Director	Mgmt	For	For
10	Re-elect Jack Boyer as Director	Mgmt	For	For
11	Elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Mix Telematics Ltd

Meeting Date: 09/16/2015

Country: South Africa

Primary Security ID: S5141W108

Meeting Type: Annual

Ticker: MIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Place Authorised but Unissued Shares under Control of Directors in Respect of the Long-Term Incentive Plan	Mgmt	For	Against
3	Re-elect Richard Bruyns as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mix Telematics Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Tony Welton as Director	Mgmt	For	For
5	Elect Mark Lamberti as Director	Mgmt	For	For
6	Elect Mohammed Akoojee as Alternate Director	Mgmt	For	For
7.1	Re-elect Tony Welton as Chairman of the Audit and Risk Committee	Mgmt	For	For
7.2	Re-elect Richard Bruyns as Member of the Audit and Risk Committee	Mgmt	For	For
7.3	Re-elect Chris Ewing as Member of the Audit and Risk Committee	Mgmt	For	For
7.4	Re-elect Enos Banda as Member of the Audit and Risk Committee	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 07/07/2015

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Gideon Sitterman as External Director as Defined in Israeli Companies Law for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/09/2015 **Country:** Israel **Primary Security ID:** M7031A135
Meeting Type: Special **Ticker:** MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Granting the Discretionary Cash Component of 2014 Annual Bonus to Moshe Vidman, Chairman	Mgmt	For	For
2	Approve Purchase of D&O Insurance Policy	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 09/14/2015 **Country:** Russia **Primary Security ID:** X5424N118
Meeting Type: Special **Ticker:** GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 09/14/2015 **Country:** Russia **Primary Security ID:** X5424N118
Meeting Type: Special **Ticker:** GMKN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 08/25/2015 **Country:** Russia **Primary Security ID:** X5430T109
Meeting Type: Special **Ticker:** MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	Mgmt	For	For
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	Mgmt	For	For
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	Mgmt	For	For
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 08/25/2015 **Country:** Russia **Primary Security ID:** X5430T109
Meeting Type: Special **Ticker:** MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	Mgmt	For	For
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	Mgmt	For	For
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2015 **Country:** Russia **Primary Security ID:** X5430T109
Meeting Type: Special **Ticker:** MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2015 **Country:** Russia **Primary Security ID:** X5430T109
Meeting Type: Special **Ticker:** MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

Mothercare plc

Meeting Date: 07/23/2015 **Country:** United Kingdom **Primary Security ID:** G6291S106
Meeting Type: Annual **Ticker:** MTC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mothercare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For
4	Re-elect Angela Brav as Director	Mgmt	For	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
7	Re-elect Richard Rivers as Director	Mgmt	For	For
8	Re-elect Imelda Walsh as Director	Mgmt	For	For
9	Re-elect Nick Wharton as Director	Mgmt	For	For
10	Elect Mark Newton-Jones as Director	Mgmt	For	For
11	Elect Richard Smothers as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Save As You Earn Plan 2015	Mgmt	For	For

MR Price Group Limited

Meeting Date: 09/01/2015

Country: South Africa

Primary Security ID: S5256M101

Meeting Type: Annual

Ticker: MPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	Mgmt	For	For
2.1	Re-elect Bobby Johnston as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MR Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Re-elect Maud Motanyane as Director	Mgmt	For	For
2.3	Re-elect Daisy Naidoo as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	Mgmt	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	For	For
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	Mgmt	For	For
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
7	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	For	For
9.2	Approve Fees of the Honorary Chairman	Mgmt	For	For
9.3	Approve Fees of the Lead Director	Mgmt	For	For
9.4	Approve Fees of the Other Director	Mgmt	For	For
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	Mgmt	For	For
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	Mgmt	For	For
9.7	Approve Fees of the Member of the Audit and Compliance Committee	Mgmt	For	For
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	Mgmt	For	For
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	Mgmt	For	For
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MR Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

MS International plc

Meeting Date: 07/17/2015 **Country:** United Kingdom **Primary Security ID:** G63168101
Meeting Type: Annual **Ticker:** MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Nicholas Bell as Director	Mgmt	For	For
5	Re-elect Roger Lane-Smith as Director	Mgmt	For	Against
6	Re-elect David Pyle as Director	Mgmt	For	Against
7	Re-elect David Hansell as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Multiplus SA

Meeting Date: 09/08/2015 **Country:** Brazil **Primary Security ID:** P69915109
Meeting Type: Special **Ticker:** MPLU3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Multiplus SA

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

N Brown Group plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G64036125

Meeting Type: Annual

Ticker: BWNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naphtha Israel Petroleum Corp. Ltd.

Meeting Date: 08/10/2015

Country: Israel

Primary Security ID: M7065M104

Meeting Type: Annual

Ticker: NFTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff, Chairman and Controlling Shareholder, as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Yitzhak Yehazkel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Amend Articles Re: Exemption In Advance For Office Holders	Mgmt	For	For
7	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
8	Subject to Approval of Items 6 and 7, Approve Exemption In Advance for Office Holders Who Are Not The CEO, Controlling Shareholders or Their Relatives	Mgmt	For	For
9	Subject to Approval of Items 6 and 7, Approve Exemption In Advance for Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
10	Subject to Approval of Items 6 and 7, Approve Exemption In Advance for Eran Saar, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naphtha Israel Petroleum Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Naspers Ltd

Meeting Date: 08/28/2015

Country: South Africa

Primary Security ID: S53435103

Meeting Type: Annual

Ticker: NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Steve Pacak as Director	Mgmt	For	For
4.2	Elect Mark Sorour as Director	Mgmt	For	For
4.3	Elect Koos Bekker as Director	Mgmt	For	Against
5.1	Re-elect Craig Enenstein as Director	Mgmt	For	For
5.2	Re-elect Don Eriksson as Director	Mgmt	For	For
5.3	Re-elect Fred Phaswana as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
9	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
10	Approve the Trust Deed of the Restricted Stock Plan	Mgmt	For	For
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
1.14	Approve Fees of the Media24 Pension Fund Chairman	Mgmt	For	For
1.15	Approve Fees of the Media24 Pension Fund Trustee	Mgmt	For	For
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

National Agricultural Holdings Limited

Meeting Date: 07/13/2015 **Country:** Cayman Islands **Primary Security ID:** G6372U103
Meeting Type: Special **Ticker:** 01236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the 30 Percent Equity Interest in Sino-agri AgriculturalMachinery Holdings Company Limited	Mgmt	For	Against

National Agricultural Holdings Limited

Meeting Date: 08/11/2015 **Country:** Cayman Islands **Primary Security ID:** G6372U103
Meeting Type: Special **Ticker:** 01236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Preferred Shares Subscription Agreement and Related Transactions	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Issuance of Preferred Shares and New Ordinary Shares and Authorize Board to Take All Steps Necessary to Give Effect to the Issuance of Preferred Shares and New Ordinary Shares	Mgmt	For	For

National Grid plc

Meeting Date: 07/21/2015 **Country:** United Kingdom **Primary Security ID:** G6375K151
Meeting Type: Annual **Ticker:** NG.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorize Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorize the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 07/27/2015

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Special

Ticker: NATU3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Natura Cosméticos S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose to Include Products for Animal Use	Mgmt	For	For
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	Mgmt	For	For
3	Amend Articles 21, 24 Re: Executive Titles	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For
6	Amend Restricted Stock Plan	Mgmt	For	For
7	Amend Global Remuneration for Fiscal Year 2015	Mgmt	For	For

Netcare Ltd

Meeting Date: 07/10/2015

Country: South Africa

Primary Security ID: S5507D108

Meeting Type: Special

Ticker: NTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from The Patient Care and Passionate People Finance Company Proprietary Limited	Mgmt	For	For
2	Authorise Specific Repurchase of Shares from Netcare Health Partners for Life Finance Company Proprietary Limited	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Patient Care and Passionate People Trust	Mgmt	For	For
2	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Physician Partnerships Trust	Mgmt	For	For
3	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Healthy Lifestyle Trust	Mgmt	For	For
4	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Mother and Child Trust	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Netcare Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

NetDragon Websoft Inc.

Meeting Date: 09/17/2015 **Country:** Cayman Islands **Primary Security ID:** G6427W104
Meeting Type: Special **Ticker:** 00777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	Against

NetEase Inc.

Meeting Date: 09/04/2015 **Country:** Cayman Islands **Primary Security ID:** 64110W102
Meeting Type: Annual **Ticker:** NTES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Re-elect William Lei Ding as Director	Mgmt	For	For
1b	Re-elect Alice Cheng as Director	Mgmt	For	For
1c	Re-elect Denny Lee as Director	Mgmt	For	For
1d	Re-elect Joseph Tong as Director	Mgmt	For	For
1e	Re-elect Lun Feng as Director	Mgmt	For	For
1f	Re-elect Michael Leung as Director	Mgmt	For	For
1g	Re-elect Michael Tong as Director	Mgmt	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditors of the Company	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 07/14/2015 **Country:** Guernsey **Primary Security ID:** G6494Y108
Meeting Type: Special **Ticker:** NRR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For

Nice Systems Ltd.

Meeting Date: 07/09/2015

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Zehava Simon as External Director For a Three Year Term	Mgmt	For	For
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	Mgmt	For	For
4	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Cash Compensation of Non-Executive Directors	Mgmt	For	For
6	Grant Non-Executive Directors Options and RSUs	Mgmt	For	For
7	Approve Certain Employment Terms of CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Nice Systems Ltd.

Meeting Date: 07/09/2015

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1e	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Zehava Simon as External Director For a Three Year Term	Mgmt	For	For
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	Mgmt	For	For
4	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Cash Compensation of Non-Executive Directors	Mgmt	For	For
6	Grant Non-Executive Directors Options and RSUs	Mgmt	For	For
7	Approve Certain Employment Terms of CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

NITSBA HOLDINGS 1995 LTD

Meeting Date: 07/19/2015

Country: Israel

Primary Security ID: M75101101

Meeting Type: Special

Ticker: NTBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase of D&O Policy for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
2	Approve Purchase of D&O Policy for Directors Who Are Controlling Shareholders	Mgmt	For	For
3	Approve Purchase of D&O Policy for Officers and the CEO	Mgmt	For	For
4	Amend Articles Re: Exemption	Mgmt	For	For
5	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Amend Indemnification Agreements of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
7	Amend Indemnification Agreements of Directors Who Are Controlling Shareholders	Mgmt	For	For
8	Amend Indemnification Agreements of CEO	Mgmt	For	For
9	Approve Exemption for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
10	Approve Exemption for Directors Who Are Controlling Shareholders	Mgmt	For	For
11	Approve Exemption for CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

NITSBA HOLDINGS 1995 LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Nitsba Holdings 1995 Ltd

Meeting Date: 08/16/2015

Country: Israel

Primary Security ID: M75101101

Meeting Type: Special

Ticker: NTBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Airport City Ltd. and Liptonsitbon Ltd.	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nitsba Holdings 1995 Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
	Please provide the quantity of the company's and of shares Airport City Ltd's shares held by you.	Mgmt		

Norstar Holdings Inc.

Meeting Date: 09/17/2015

Country: Panama

Primary Security ID: P7311Y107

Meeting Type: Annual/Special

Ticker: NSTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Haim Katzman as Director	Mgmt	For	For
4	Elect Eli Shachar as External Director for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	For	Against

North Atlantic Drilling Ltd.

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G6613P202

Meeting Type: Annual

Ticker: NADL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Kate Blankenship as Director	Mgmt	For	Against
2	Reelect Paul M. Leand, Jr., as Director	Mgmt	For	Against
3	Reelect Orjan Svanevik as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

North Atlantic Drilling Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Georgina E. Sousa as Director	Mgmt	For	For
5	Reelect Jo Olav Lunder as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Northgate plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G6644T140

Meeting Type: Annual

Ticker: NTG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Novolipetsk Steel

Meeting Date: 09/30/2015

Country: Russia

Primary Security ID: X58996103

Meeting Type: Special

Ticker: NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 0.93 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

O2Micro International Ltd.

Meeting Date: 07/17/2015

Country: Cayman Islands

Primary Security ID: 67107W100

Meeting Type: Annual

Ticker: OIIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	ELECT DIRECTORS	Mgmt		
1.a	Elect James Keim as Director	Mgmt	For	For
1.b	Elect Lawrence Lai-Fu Lin as Director	Mgmt	For	For
1.c	Elect Ji Liu as Director	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Accept Financial Statements and Auditor's Report	Mgmt	For	For
4	Ratify Deloitte & Touche as Independent Auditors	Mgmt	For	For

Oceana Group Ltd.

Meeting Date: 07/15/2015

Country: South Africa

Primary Security ID: S57090102

Meeting Type: Special

Ticker: OCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of Par Value Ordinary Shares to No Par Value Ordinary Shares	Mgmt	For	For
2	Approve Increase in Authorised Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oceana Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Issue of 30% or More of the Company's Ordinary Shares for the Purpose of Implementing the Rights Offer	Mgmt	For	For
5	Authorise Company to Exclude Holders of Treasury Shares from Participating in the Rights Offer	Mgmt	For	For
6	Approve Acquisition by Oceana Group Limited of Daybrook Fisheries, Inc through Oceana US Holdings Corporation, a Wholly Owned US Subsidiary of the Company	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors for the Purpose of Implementing the Rights Offer	Mgmt	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Oi S.A.

Meeting Date: 09/01/2015

Country: Brazil

Primary Security ID: P73531116

Meeting Type: Special

Ticker: OIBR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Appoint Independent Firm to Prepare Valuation Reports Re: Telemar Participacoes S.A. (TmarPart) and Oi S.A.	Mgmt	For	For
2	Approve Independent Firm's Appraisals	Mgmt	For	For
3	Approve Agreement to Absorb Telemar Participacoes S.A. by Oi S.A.	Mgmt	For	For
4	Approve Absorption of Telemar Participacoes S.A.	Mgmt	For	For
5	Amend Bylaws	Mgmt	For	For
6	Approve Conversion of Preferred Shares into Common Shares	Mgmt	For	For
7	Authorize Board to Implement the Conversion of Preferred Shares into Common Shares	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oi S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Article 5 to Reflect Changes in Capital Due to the Capitalization of Reserves	Mgmt	For	For

Oi S.A.

Meeting Date: 09/01/2015 **Country:** Brazil **Primary Security ID:** P73531116
Meeting Type: Special **Ticker:** OIBR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director and Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Omnia Holdings Ltd

Meeting Date: 09/17/2015 **Country:** South Africa **Primary Security ID:** S58080102
Meeting Type: Annual **Ticker:** OMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eric Mackeown as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Sizwe Mncwango as Director	Mgmt	For	For
4	Re-elect Stephanus Loubser as Director	Mgmt	For	For
5	Re-elect Frank Butler as Director	Mgmt	For	For
6	Re-elect Ronald Bowen as Director	Mgmt	For	For
7	Elect Wayne Koonin as Director	Mgmt	For	For
8.1	Re-elect Hester Hickey as Member of the Audit Committee	Mgmt	For	For
8.2	Re-elect Daisy Naidoo as Member of the Audit Committee	Mgmt	For	For
8.3	Re-elect Frank Butler as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Omnia Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration Policy	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
12.1	Approve Non-executive Directors' Fees	Mgmt	For	For
12.2	Approve Chairman's Fees	Mgmt	For	For
13	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Optimal Payments plc

Meeting Date: 09/28/2015

Country: Isle of Man

Primary Security ID: G6770D109

Meeting Type: Special

Ticker: OPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Paysafe Group plc	Mgmt	For	For
2	Adopt New Memorandum and Articles of Association	Mgmt	For	For

Orbotech Ltd.

Meeting Date: 08/03/2015

Country: Israel

Primary Security ID: M75253100

Meeting Type: Annual

Ticker: ORBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yochai Richter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Yehudit Bronicki as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dan Falk as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Miron Kenneth as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Jacob Richter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Orbotech Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Reelect Eliezer Tokman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Shimon Ullman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Arie Weisberg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Avner Hermoni as External Director For a Three Year Term	Mgmt	For	For
3	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
4	Approve Orbotech Ltd. 2015 Stock Option Plan	Mgmt	For	For
5	Increase Annual Equity Compensation to Directors	Mgmt	For	For
6	Increase and Amend Asher Levy's, CEO, Annual Equity Compensation	Mgmt	For	For
7	Increase Authorized Common Stock to 150,000,000 Shares and Amend Articles of Association Accordingly	Mgmt	For	Against
8	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

OSEM INVESTMENTS LTD

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M7575A103

Meeting Type: Annual/Special

Ticker: OSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reelect Directors Until the End of the Next Annual General Meeting	Mgmt	For	Against
3	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

OSEM INVESTMENTS LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Extend Employment Terms of Dan Propper, Chairman	Mgmt	For	Against
5	Approve Bonus to CEO	Mgmt	For	For
6	Grant CEO a Phantom Options Grant	Mgmt	For	For
7	Approve Purchase of D&O Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Oxford Instruments plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G6838N107

Meeting Type: Annual

Ticker: OXIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Pacific Textiles Holdings Ltd.

Meeting Date: 08/14/2015

Country: Cayman Islands

Primary Security ID: G68612103

Meeting Type: Annual

Ticker: 01382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Elect Lam Wing Tak as Director	Mgmt	For	For
3b	Elect Ip Ping Im as Director	Mgmt	For	For
3c	Elect Sze Kwok Wing, Nigel as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pakistan Oilfields Ltd.

Meeting Date: 09/18/2015

Country: Pakistan

Primary Security ID: Y66717102

Meeting Type: Annual

Ticker: POL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Cash Dividend	Mgmt	For	For
3	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Other Business	Mgmt	For	Against

Pakistan Petroleum Ltd.

Meeting Date: 09/30/2015

Country: Pakistan

Primary Security ID: Y6611E100

Meeting Type: Annual

Ticker: PPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Paragon Shipping Inc.

Meeting Date: 09/22/2015

Country: Marshall Isl

Primary Security ID: 69913R408

Meeting Type: Annual

Ticker: PRGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Bodouroglou	Mgmt	For	For
1.2	Elect Director Lambros Theodorou	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PayPoint plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G6962B101

Meeting Type: Annual

Ticker: PAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Neil Carson as Director	Mgmt	For	For
5	Re-elect George Earle as Director	Mgmt	For	For
6	Re-elect David Morrison as Director	Mgmt	For	For
7	Re-elect Stephen Rowley as Director	Mgmt	For	For
8	Re-elect Dominic Taylor as Director	Mgmt	For	For
9	Re-elect Tim Watkin-Rees as Director	Mgmt	For	For
10	Re-elect Nick Wiles as Director	Mgmt	For	For
11	Elect Gill Barr as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Pennon Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pennon Group plc

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

Perfect World Co., Ltd.

Meeting Date: 07/28/2015

Country: Cayman Islands

Primary Security ID: 71372U104

Meeting Type: Special

Ticker: PWRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Authorization of the Board to Handle All Matters Related to Merger	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3.1	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.2	Elect Francisco Petros Oliveira Lima Papathanasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt		
1	Elect Gustavo Rocha Gattass as Alternate Board Member Nominated by Preferred Shareholders	SH	None	Abstain

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.b	Elect Francisco Petros Oliveira Lima Papathanasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders	Mgmt		
1	Elect Gustavo Rocha Gattass as Alternate Board Member Nominated by Preferred Shareholders	SH	None	Abstain

Pets at Home Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G7041J107

Meeting Type: Annual

Ticker: PETS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Nick Wood as Director	Mgmt	For	For
4D	Re-elect Ian Kellett as Director	Mgmt	For	For
4E	Re-elect Brian Carroll as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pets at Home Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4F	Re-elect Amy Stirling as Director	Mgmt	For	For
4G	Re-elect Paul Coby as Director	Mgmt	For	For
4H	Re-elect Tessa Green as Director	Mgmt	For	For
4I	Re-elect Paul Moody as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

PGE Polska Grupa Energetyczna SA

Meeting Date: 09/14/2015

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Special

Ticker: PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
7	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Phoenix New Media Ltd.

Meeting Date: 08/18/2015

Country: Cayman Islands

Primary Security ID: 71910C103

Meeting Type: Annual

Ticker: FENG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements of the Company for the Fiscal Year Ended December 31, 2014	Mgmt	For	For
2	Approve Re-appointment of PricewaterhouseCoopers Zhong Tian LLP as Independent Auditor of the Company	Mgmt	For	For
3	Approve Remuneration of External Auditor	Mgmt	For	For
4	Re-elect Carson Wen as Director of the Company	Mgmt	For	For
5	Approve Authorization to the Directors and Officers of the Company to Take Any and Every Action that Might be Necessary to Effect the Foregoing Resolutions	Mgmt	For	For

PhosAgro OJSC

Meeting Date: 07/14/2015

Country: Russia

Primary Security ID: X65078101

Meeting Type: Special

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	Mgmt	For	For
2	Approve Related-Party Transaction Re: Loan Agreement	Mgmt	For	Against
3	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	Against

PhosAgro OJSC

Meeting Date: 07/14/2015

Country: Russia

Primary Security ID: X65078101

Meeting Type: Special

Ticker: PHOR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PhosAgro OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	Mgmt	For	For
2	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	Against
3	Approve Related-Party Transaction Re: Loan Agreement	Mgmt	For	Against

Pick n Pay Holdings Limited

Meeting Date: 07/27/2015

Country: South Africa

Primary Security ID: S60726106

Meeting Type: Annual

Ticker: PWK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Appoint Ernst & Young Inc. as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Raymond Ackerman as Director	Mgmt	For	Against
2.2	Re-elect Rene de Wet as Director	Mgmt	For	For
3.1	Re-elect Rene de Wet as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Hugh Herman as Member of the Audit Committee	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Endorsement of Remuneration Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pick n Pay Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Pick n Pay Stores Ltd

Meeting Date: 07/27/2015 **Country:** South Africa **Primary Security ID:** S60947108
Meeting Type: Annual **Ticker:** PIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Appoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	For	For
2.2	Re-elect David Robins as Director	Mgmt	For	For
2.3	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Hugh Herman as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Audrey Mothupi as Member of the Audit Committee	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	Mgmt	For	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PKP Cargo SA

Meeting Date: 07/20/2015

Country: Poland

Primary Security ID: X65563102

Meeting Type: Special

Ticker: PKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Amend Statute Re: Board-Related	Mgmt	For	For
6	Transact Other Business	Mgmt	For	Against
7	Close Meeting	Mgmt		

PKP Cargo SA

Meeting Date: 09/29/2015

Country: Poland

Primary Security ID: X65563102

Meeting Type: Special

Ticker: PKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Amend Statute Re: Corporate Purpose	Mgmt	For	For
6	Amend Statute Re: Board-Related	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7.1	Recall Supervisory Board Member	SH	None	Against
7.2	Elect Supervisory Board Member	SH	None	Against
8	Amend Statute Re: Board Related	SH	None	For
9	Amend Statute Re: Board Related	SH	None	For
10	Authorise Supervisory Board to Approve Consolidated Text of Statute	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
11	Transact Other Business	Mgmt	For	Against
12	Close Meeting	Mgmt		

Playtech plc

Meeting Date: 07/28/2015 **Country:** Isle of Man **Primary Security ID:** G7132V100
Meeting Type: Special **Ticker:** PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	Mgmt	For	For

Playtech plc

Meeting Date: 08/19/2015 **Country:** Isle of Man **Primary Security ID:** G7132V100
Meeting Type: Special **Ticker:** PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Plus500 Ltd	Mgmt	For	For

PLUS500 Ltd.

Meeting Date: 07/16/2015 **Country:** Israel **Primary Security ID:** M7S2CK109
Meeting Type: Special **Ticker:** PLUS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Polar Capital Holdings plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G7165U102

Meeting Type: Annual

Ticker: POLR

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

Polski Holding Nieruchomosci SA

Meeting Date: 09/02/2015

Country: Poland

Primary Security ID: X6650K109

Meeting Type: Special

Ticker: PHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Consolidated Text of Statute	Mgmt	For	For
6	Approve Changes in Composition of Supervisory Board	Mgmt	For	Against
7	Close Meeting	Mgmt		

Poundland Group plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Poundland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect James McCarthy as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaianni as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Elect Miles Roberts as Director	Mgmt	For	For
12	Elect Timothy Jones as Director	Mgmt	For	For
13	Elect Mary Barnard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Premier Foods plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7S17N124

Meeting Type: Annual

Ticker: PFD

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Presbia PLC

Meeting Date: 07/23/2015 **Country:** Ireland **Primary Security ID:** G7234P100
Meeting Type: Annual **Ticker:** LENS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph Thurman	Mgmt	For	Against
1.2	Elect Director Richard Ressler	Mgmt	For	Against
1.3	Elect Director Zohar Loshitzer	Mgmt	For	For
1.4	Elect Director Vladimir Feingold	Mgmt	For	For
1.5	Elect Director Todd Cooper	Mgmt	For	For
1.6	Elect Director Robert Cresci	Mgmt	For	For
1.7	Elect Director Mark Blumenkranz	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Presbia PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Squar, Milner, Peterson, Miranda & Williamson, LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
3	Approve Moore Stephens LLP as Independent Statutory Auditor and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For

PROPERTY AND BUILDING CORP. LTD

Meeting Date: 09/20/2015

Country: Israel

Primary Security ID: M8175G102

Meeting Type: Special

Ticker: PTBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement Between Property & Building International Investments (2005) Ltd., Subsidiary to Provide Framework for Provision of Securities Amounting to USD 50 Million to Affiliated Companies	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

PZ Cussons plc

Meeting Date: 09/22/2015

Country: United Kingdom

Primary Security ID: G6850S109

Meeting Type: Annual

Ticker: PZC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PZ Cussons plc

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

QinetiQ Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ.

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
5	Re-elect Mark Elliott as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Re-elect Ian Mason as Director	Mgmt	For	For
8	Re-elect David Mellors as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Elect Steve Wadey as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

QIWI PLC

Meeting Date: 07/28/2015

Country: Cyprus

Primary Security ID: 74735M108

Meeting Type: Special

Ticker: QIWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Reserve Shares for Issuance Under the 2015 Employee Restricted Stock Plan	Mgmt	For	For
2	Approve the 2015 Employee Restricted Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Qualicorp SA

Meeting Date: 08/17/2015

Country: Brazil

Primary Security ID: P7S21H105

Meeting Type: Special

Ticker: QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5	Mgmt	For	For

Quindell plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Annual

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Richard Rose as Director	Mgmt	For	For
4	Elect Mark Williams as Director	Mgmt	For	For
5	Elect Lord Michael Howard as Director	Mgmt	For	For
6	Elect David Young as Director	Mgmt	For	For
7	Elect Tony Iilsley as Director	Mgmt	For	For
8	Elect David Currie as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Quintain Estates & Development plc

Meeting Date: 07/20/2015

Country: United Kingdom

Primary Security ID: G73282108

Meeting Type: Annual

Ticker: QED

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Quintain Estates & Development plc

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

Redefine International plc

Meeting Date: 09/25/2015

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Special

Ticker: RDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the AUK Portfolio	Mgmt	For	For
2	Approve the Related Party Transactions	Mgmt	For	For
3	Approve Disposal on Conversion of a 50 Percent Interest in Redefine AUK to Form the RPL JV	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Redefine Properties Ltd

Meeting Date: 07/23/2015

Country: South Africa

Primary Security ID: S6815L196

Meeting Type: Special

Ticker: RDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of Acquiring All of Fountainhead's Asset, Including the Entire Fountainhead Property Portfolio	Mgmt	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ReneSola Ltd

Meeting Date: 08/28/2015

Country: Virgin Isl (UK)

Primary Security ID: 75971T103

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Consolidated Financial Statements of the Company for the Year Ended 31December 2014 Together with the Reports of the Auditors	Mgmt	For	For
2	Re-elect Martin Bloom as Director	Mgmt	For	For
3	Approve Re-appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors of the Company	Mgmt	For	For

Renhe Commercial Holdings Company Ltd.

Meeting Date: 07/20/2015

Country: Cayman Islands

Primary Security ID: G75004104

Meeting Type: Special

Ticker: 01387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Renhe Commercial Holdings Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Framework Lease Agreement and Related Transactions	Mgmt	For	Against
3	Approve Increase in Authorized Share Capital	Mgmt	For	Against
4	Authorize Board to Execute All Such Documents Relating to the Acquisition Agreement, Framework Lease Agreement and Increase in Authorized Share Capital	Mgmt	For	Against

Richly Field China Development Ltd

Meeting Date: 07/08/2015

Country: Bermuda

Primary Security ID: G7568A109

Meeting Type: Special

Ticker: 00313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Open Offer on the Basis of One Offer Share for Every Three Shares	Mgmt	For	For
1b	Authorized Any One Director to Allot and Issue the Offer Shares Pursuant to or in Connected With the Open Offer and to Make Such Exclusion or Other Arrangements in Relation to the Excluded Shareholders	Mgmt	For	For
1c	Approve Underwriting Agreement	Mgmt	For	For
1d	Approve Absence of Arrangements for Application for the Offer Shares by Qualifying Shareholders in Excess of Their Entitlements	Mgmt	For	For
1e	Authorized Any One Director to Sign and Execute Such Documents and Do All Such Acts and Things Incidental to the Open Offer or as He Considers Necessary	Mgmt	For	For
2	Approve Whitewash Waiver	Mgmt	For	For

Richly Field China Development Ltd

Meeting Date: 08/27/2015

Country: Bermuda

Primary Security ID: G7568A109

Meeting Type: Annual

Ticker: 00313

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Richly Field China Development Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Ma Jun as Director	Mgmt	For	For
2.2	Elect Hsu Wai Man Helen as Director	Mgmt	For	For
2.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Elect Chen Wei as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Rossi Residencial S.A.

Meeting Date: 09/21/2015

Country: Brazil

Primary Security ID: P8172J205

Meeting Type: Special

Ticker: RSID3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Disclosure about Resignation of Director Luiz Carlos Di Sessa Filippetti	Mgmt		
2	Elect Directors	Mgmt	For	Against

Royal Mail plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7368G108

Meeting Type: Annual

Ticker: RMG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Royal Mail plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
11	Re-elect Les Owen as Director	Mgmt	For	For
12	Elect Peter Long as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RPC Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G7699G108

Meeting Type: Annual

Ticker: RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Pike as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

RPC Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ryanair Holdings plc

Meeting Date: 09/24/2015

Country: Ireland

Primary Security ID: G7727C145

Meeting Type: Annual

Ticker: RY4B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3a	Reelect David Bonderman as Director	Mgmt	For	Against
3b	Reelect Michael Cawley as Director	Mgmt	For	For
3c	Reelect Charlie McCreevy as Director	Mgmt	For	For
3d	Reelect Declan McKeon as Director	Mgmt	For	For
3e	Reelect Kyran McLaughlin as Director	Mgmt	For	For
3f	Reelect Dick Milliken as Director	Mgmt	For	For
3g	Reelect Michael O'Leary as Director	Mgmt	For	For
3h	Reelect Julie O'Neill as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ryanair Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3i	Reelect James Osborne as Director	Mgmt	For	Against
3j	Reelect Louise Phelan as Director	Mgmt	For	For
3k	Elect John Leahy as Director	Mgmt	For	For
3l	Elect Howard Millar as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Amend Memorandum of Association	Mgmt	For	For
9	Adopt New Articles of Association	Mgmt	For	For

Sa Sa International Holdings Ltd

Meeting Date: 08/19/2015

Country: Cayman Islands

Primary Security ID: G7814S102

Meeting Type: Annual

Ticker: 00178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3.1a	Elect Kwok Siu Ming Simon as Director	Mgmt	For	For
3.1b	Elect Lee Yun Chun Marie-christine as Director	Mgmt	For	For
3.1c	Elect Ki Man Fung Leonie as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Safaricom Limited

Meeting Date: 09/03/2015

Country: Kenya

Primary Security ID: V74587102

Meeting Type: Annual

Ticker: SCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve First and Final Dividend of KES 0.64 Per Share	Mgmt	For	For
3	Reelect Susan Mudhune as Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Fix Their Remuneration	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Safe Bulkers, Inc.

Meeting Date: 09/09/2015

Country: Marshall Isl

Primary Security ID: Y7388L103

Meeting Type: Annual

Ticker: SB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Polys Hajioannou as Director	Mgmt	For	For
1.2	Elect Ioannis Foteinos as Director	Mgmt	For	For
1.3	Elect Ole Wikborg as Director	Mgmt	For	For
2	Ratify Deloitte, Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For

Sany Heavy Equipment International Holdings Co., Ltd.

Meeting Date: 08/04/2015

Country: Cayman Islands

Primary Security ID: G78163105

Meeting Type: Special

Ticker: 00631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Supplemental Master Purchase Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sany Heavy Equipment International Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Approve 2015 Annual Cap Under the Supplemental Master Purchase Agreement	Mgmt	For	For
2a	Approve Sales Agreement and Related Transactions	Mgmt	For	For
2b	Approve 2015 Annual Cap Under the Sales Agreement	Mgmt	For	For

Sao Martinho S.A.

Meeting Date: 07/31/2015 **Country:** Brazil **Primary Security ID:** P84931108
Meeting Type: Annual **Ticker:** SMT03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Install Fiscal Council and Elect Members	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Sao Martinho S.A.

Meeting Date: 07/31/2015 **Country:** Brazil **Primary Security ID:** P84931108
Meeting Type: Special **Ticker:** SMT03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/11/2015 **Country:** Guernsey **Primary Security ID:** G8094P107
Meeting Type: Annual **Ticker:** SREI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Schroder Real Estate Investment Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lorraine Baldry as a Director	Mgmt	For	For
4	Elect Stephen Bligh as a Director	Mgmt	For	For
5	Re-elect John Frederiksen as a Director	Mgmt	For	For
6	Re-elect Keith Goulborn as a Director	Mgmt	For	For
7	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Seadrill Limited

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G7945E105

Meeting Type: Annual

Ticker: SDRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For
3	Reelect John Fredriksen as Director	Mgmt	For	For
4	Reelect Kate Blankenship as Director	Mgmt	For	Against
5	Reelect Kathrine Fredriksen as Director	Mgmt	For	For
6	Reelect Bert M. Bekker as Director	Mgmt	For	For
7	Reelect Paul M. Leand Jr. as Director	Mgmt	For	Against
8	Reelect Ørjan Svanevik as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Seadrill Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Charles Woodburn as Director	Mgmt	For	For
10	Reelect Hans Petter Aas as Director	Mgmt	For	Against
11	Reelect PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For

Seadrill Partners LLC

Meeting Date: 09/28/2015 **Country:** Marshall Isl **Primary Security ID:** Y7545W109
Meeting Type: Annual **Ticker:** SDLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bert M. Bekker	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/11/2015 **Country:** Cayman Islands **Primary Security ID:** G8020E101
Meeting Type: Special **Ticker:** 00981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Datang Pre-emptive Share Purchase Agreement, Issuance of Datang Pre-emptive Shares and Related Transactions	Mgmt	For	For
2	Approve Country Hill Pre-emptive Share Purchase Agreement, Issuance of Country Hill Pre-emptive Shares and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Semiconductor Manufacturing International Corporation

Meeting Date: 08/11/2015

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Special

Ticker: 00981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Datang Pre-emptive Share Purchase Agreement, Issuance of Datang Pre-emptive Shares and Related Transactions	Mgmt	For	For
2	Approve Country Hill Pre-emptive Share Purchase Agreement, Issuance of Country Hill Pre-emptive Shares and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	For

Severn Trent plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G8056D159

Meeting Type: Annual

Ticker: SVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Severn Trent plc

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

Severstal PAO

Meeting Date: 09/15/2015

Country: Russia

Primary Security ID: X7805W105

Meeting Type: Special

Ticker: CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2015	Mgmt	For	For

Severstal PAO

Meeting Date: 09/15/2015

Country: Russia

Primary Security ID: X7805W105

Meeting Type: Special

Ticker: CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2015	Mgmt	For	For

Shanks Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G80661104

Meeting Type: Annual

Ticker: SKS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Auer as Director	Mgmt	For	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
6	Re-elect Jacques Petry as Director	Mgmt	For	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Peter Dilnot as Director	Mgmt	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve 2015 Sharesave Scheme	Mgmt	For	For

Sheen Tai Holdings Group Company Ltd.

Meeting Date: 09/24/2015

Country: Cayman Islands

Primary Security ID: G8079L105

Meeting Type: Special

Ticker: 01335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ship Finance International Limited

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G81075106

Meeting Type: Annual

Ticker: SFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Hans Petter Aas as Director	Mgmt	For	Against
2	Reelect Paul Leand Jr. as Director	Mgmt	For	Against
3	Reelect Kate Blankenship as Director	Mgmt	For	Against
4	Reelect Harald Thorstein as Director	Mgmt	For	For
5	Reelect Bert M. Bekker as Director	Mgmt	For	For
6	Reelect Georgina E. Sousa as Director	Mgmt	For	For
7	Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

Shufersal Ltd.

Meeting Date: 07/23/2015

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Michael Bar Haim as External Director for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shufersal Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Shunfeng International Clean Energy Ltd.

Meeting Date: 07/28/2015

Country: Cayman Islands

Primary Security ID: G8116S105

Meeting Type: Special

Ticker: 01165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Share Purchase Agreement, ESOP Purchase Agreement, Series E Warrant Subscription Agreement and Call Option Agreement and Related Transactions	Mgmt	For	For
1b	Approve Issuance of New Shares to Shareholder Sellers	Mgmt	For	For
1c	Approve Issuance of New Shares to ESOP Sellers	Mgmt	For	For
1d	Authorize Board to Do Such Acts of Things in Connection with the Share Purchase Agreement, ESOP Purchase Agreement, Series E Warrant Subscription,	Mgmt	For	For

Silicon Motion Technology Corporation

Meeting Date: 09/30/2015

Country: Cayman Islands

Primary Security ID: 82706C108

Meeting Type: Annual

Ticker: SIMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR HOLDERS OF ADR ONLY	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Silicon Motion Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Tsung-Ming Chung as Director	Mgmt	For	For
2	Ratify Deloitte & Touche as Independent Auditors of the Company	Mgmt	For	For

Simsen International Corporation Limited

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G8146T198

Meeting Type: Special

Ticker: 00993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement	Mgmt	For	Against
2	Approve Whitewash Waiver	Mgmt	For	Against
3	Approve Distribution	Mgmt	For	For
4	Approve Share Premium Reduction	Mgmt	For	For

Sincere Watch (Hong Kong) Ltd.

Meeting Date: 08/06/2015

Country: Cayman Islands

Primary Security ID: G81479126

Meeting Type: Annual

Ticker: 00444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Chu, Kingston Chun Ho as Director	Mgmt	For	For
2Ab	Elect Wong Yun Kuen as Director	Mgmt	For	Against
2Ac	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sincere Watch (Hong Kong) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Skyworth Digital Holdings Ltd

Meeting Date: 08/20/2015

Country: Bermuda

Primary Security ID: G8181C100

Meeting Type: Annual

Ticker: 00751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Yang Dongwen as Director	Mgmt	For	For
3B	Elect Lu Rongchang as Director	Mgmt	For	For
3C	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

SLC Agricola S.A.

Meeting Date: 09/01/2015

Country: Brazil

Primary Security ID: P8711D107

Meeting Type: Special

Ticker: SLCE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Agreement to Absorb Fazenda Paiguas Empreendimentos Agricolas Ltda.	Mgmt	For	For
1.2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
1.3	Approve Independent Firm's Appraisal	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SLC Agricola S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Approve Absorption of Fazenda Paiaguas Empreendimentos Agricolas Ltda.	Mgmt	For	For
2.1	Approve Spinoff and Absorption Agreement of Fazenda Parnaiba Empreendimentos Agricolas Ltda.	Mgmt	For	For
2.2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2.3	Approve Independent Firm's Appraisal	Mgmt	For	For
2.4	Approve Spinoff and Absorption of Fazenda Parnaiba Empreendimentos Agricolas Ltda.	Mgmt	For	For
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

SouFun Holdings Limited

Meeting Date: 07/03/2015

Country: Cayman Islands

Primary Security ID: 836034108

Meeting Type: Annual

Ticker: SFUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Omnibus Stock Plan	Mgmt	For	For

Speedy Hire plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G8345C129

Meeting Type: Annual

Ticker: SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Morley as Director	Mgmt	For	For
5	Elect Jan Astrand as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Speedy Hire plc

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

Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sports Direct International plc

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

SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

SSY Group Ltd.

Meeting Date: 08/17/2015 **Country:** Cayman Islands **Primary Security ID:** G8406X103
Meeting Type: Special **Ticker:** 02005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conditional Cash Offer and Whitewash Waiver	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/28/2015 **Country:** United Kingdom **Primary Security ID:** G8403M233
Meeting Type: Annual **Ticker:** SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Steinhoff International Holdings Ltd

Meeting Date: 09/07/2015

Country: South Africa

Primary Security ID: S8217G106

Meeting Type: Court

Ticker: SHF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Articles of Association	Mgmt	For	For
3	Authorise Specific Repurchase of Shares from Brait Mauritius Limited	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve the Secondary Listing of Genesis International Holdings N.V. on the Main Board of the Exchange Operated by the JSE	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Strauss Group Ltd.

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M8553H110

Meeting Type: Annual/Special

Ticker: STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Adi Nathan Strauss as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Meir Shani as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Dalia Lev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Amend Articles Re: Exemption Agreements	Mgmt	For	For
5	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Subject to Approval of Items 4 and 5, Approve Issuance of Exemption Letters to Officers Who Are Not Among the Controlling Shareholders or Their Relatives	Mgmt	For	For
7	Subject to Approval of Items 4 and 5, Issue Letter of Exemption to Gad Lesin, CEO	Mgmt	For	For
8	Subject to Approval of Items 4 and 5, Approve Issuance of Exemption Letters to Officers Who Are Among the Controlling Shareholders or Their Relatives	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Sunac China Holdings Ltd.

Meeting Date: 07/15/2015 **Country:** Cayman Islands **Primary Security ID:** G8569A106
Meeting Type: Special **Ticker:** 01918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	Mgmt	For	For

Suncorp Technologies Limited

Meeting Date: 07/13/2015 **Country:** Bermuda **Primary Security ID:** G8571C223
Meeting Type: Special **Ticker:** 01063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Premium Reduction	Mgmt	For	For

SUNeVision Holdings Ltd

Meeting Date: 07/03/2015 **Country:** Cayman Islands **Primary Security ID:** G85700105
Meeting Type: Special **Ticker:** 08008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Building Contract and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Super Group Ltd

Meeting Date: 09/02/2015

Country: South Africa

Primary Security ID: S09130154

Meeting Type: Special

Ticker: SPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Place Authorised but Unissued Shares under Control of Directors for Purposes of a Rights Offer	Mgmt	For	For
2	Authorise Directors to Allocate Shares for the Purposes of the Rights Offer	Mgmt	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	For	For

SuperGroup plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G8585P103

Meeting Type: Annual

Ticker: SGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SuperGroup plc

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

Synergy Health plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Annual

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Baroudele as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Synergy Health plc

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

Synertone Communication Corporation

Meeting Date: 09/30/2015

Country: Cayman Islands

Primary Security ID: G8650N108

Meeting Type: Annual

Ticker: 01613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve CCIF CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Han Weining as Director	Mgmt	For	For
3b	Elect Hu Yunlin as Director	Mgmt	For	For
3c	Elect Wang Chen as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tai Cheung Holdings Ltd.

Meeting Date: 09/01/2015

Country: Bermuda

Primary Security ID: G8659B105

Meeting Type: Annual

Ticker: 00088

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tai Cheung Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Karl Chi Leung Kwok as Director	Mgmt	For	For
3b	Elect Man Sing Kwong as Director	Mgmt	For	For
3c	Approve Directors' Fee	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TalkTalk Telecom Group plc

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

Tate & Lyle plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tate & Lyle plc

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

Tate & Lyle plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tate & Lyle plc

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

TCL Multimedia Technology Holdings Ltd

Meeting Date: 08/11/2015

Country: Cayman Islands

Primary Security ID: G8701T138

Meeting Type: Special

Ticker: 01070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Restricted Share Award Scheme Involving Seeking Restricted Shares Specific Mandate	Mgmt	For	For
2	Approve Issuance of New Shares as Restricted Shares Under the Share Award Scheme	Mgmt	For	For
3	Approve the Connected New Shares Grant	Mgmt	For	For
4	Elect Xu Fang as Director	Mgmt	For	For

TCL Multimedia Technology Holdings Ltd

Meeting Date: 09/25/2015

Country: Cayman Islands

Primary Security ID: G8701T138

Meeting Type: Special

Ticker: 01070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Master Qianhai Sailing Cooperation Agreement and Related Transactions	Mgmt	For	For
2	Elect So Wai-man Raymond as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tech Pro Technology Development Ltd.

Meeting Date: 08/17/2015

Country: Cayman Islands

Primary Security ID: G8729J104

Meeting Type: Special

Ticker: 03823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision	Mgmt	For	For

Tecnoglass Inc.

Meeting Date: 08/04/2015

Country: Cayman Islands

Primary Security ID: G87264100

Meeting Type: Annual

Ticker: TGLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Christian T. Daes as Director	Mgmt	For	For
1.2	Elect Julio A. Torres as Director	Mgmt	For	For

Telecom Plus plc

Meeting Date: 08/11/2015

Country: United Kingdom

Primary Security ID: G8729H108

Meeting Type: Annual

Ticker: TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For
5	Re-elect Julian Schild as Director	Mgmt	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Melvin Lawson as Director	Mgmt	For	Against
9	Re-elect Michael Pavia as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve SAYE Share Option Plan	Mgmt	For	Against

Telefonica Brasil S.A.

Meeting Date: 07/16/2015 **Country:** Brazil **Primary Security ID:** P9T369168
Meeting Type: Special **Ticker:** VIVT4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Alternate Fiscal Council Member	Mgmt	For	For

Telford Homes plc

Meeting Date: 07/16/2015 **Country:** United Kingdom **Primary Security ID:** G8743G102
Meeting Type: Annual **Ticker:** TEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Andrew Wiseman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telford Homes plc

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

Telkom SA SOC Limited

Meeting Date: 08/26/2015

Country: South Africa

Primary Security ID: S84197102

Meeting Type: Annual

Ticker: TKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Graham Dempster as Director	Mgmt	For	For
2	Elect Thembisa Dinga as Director	Mgmt	For	For
3	Elect Nunu Ntshingila as Director	Mgmt	For	For
4	Elect Rex Tomlinson as Director	Mgmt	For	For
5	Re-elect Santie Botha as Director	Mgmt	For	For
6	Re-elect Khanyisile Kweyama as Director	Mgmt	For	For
7	Re-elect Fagmeedah Petersen-Lurie as Director	Mgmt	For	For
8	Re-elect Louis von Zeuner as Director	Mgmt	For	For
9	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telkom SA SOC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
12	Elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For	For
13	Elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For
14	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
15	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
4	Approve Financial Assistance to Subsidiaries and Other Related Entities and Inter-related Entities and to Directors and Prescribed Officers and Other Persons Who May Participate in the Employee FSP	Mgmt	For	Against

Tereos Internacional SA

Meeting Date: 07/22/2015

Country: Brazil

Primary Security ID: P9130S105

Meeting Type: Annual

Ticker: TERI3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2015	Mgmt	For	For
2	Install Fiscal Council	Mgmt	For	For
3	Fix Size of Company's Fiscal Council	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tesco plc

Meeting Date: 09/30/2015

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Special

Ticker: TSCO

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 09/03/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For
1.2	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For
1.3	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For
1.4	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For
3.1	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For
3.2	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For
3.3	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For
4.1	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For
4.2	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 09/03/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For
1b	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For
1d	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against
3b	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For
3c	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For
4a	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For
4b	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Texwinca Holdings Limited

Meeting Date: 08/06/2015

Country: Bermuda

Primary Security ID: G8770Z106

Meeting Type: Annual

Ticker: 00321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Poon Bun Chak as Director	Mgmt	For	For
3a2	Elect Ting Kit Chung as Director	Mgmt	For	For
3a3	Elect Au Son Yiu as Director	Mgmt	For	For
3a4	Elect Cheng Shu Wing as Director	Mgmt	For	For
3a5	Elect Law Brian Chung Nin as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Texwinca Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Berkeley Group Holdings plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G1191G120

Meeting Type: Annual

Ticker: BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpelier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

The British Land Company plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Tim Score as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Affirm Two Leasehold Transactions	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

The Foschini Group Ltd

Meeting Date: 09/01/2015

Country: South Africa

Primary Security ID: S29260155

Meeting Type: Annual

Ticker: TFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	Mgmt	For	For
3	Re-elect Eddy Oblowitz as Director	Mgmt	For	For
4	Re-elect Nomahlubi Simamane as Director	Mgmt	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	Mgmt	For	For
6	Elect Anthony Thunstrom as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Foschini Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For

The Israel Land Development Co. Ltd.

Meeting Date: 08/31/2015

Country: Israel

Primary Security ID: M6066Y109

Meeting Type: Special

Ticker: ILDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement with Ofer Nimrodi Investment Company Ltd., Wholly Owned by Ofer Nimrodi, CEO and Controlling Shareholder, for the Provision of CEO Services	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Stanley Gibbons Group plc

Meeting Date: 07/29/2015

Country: Jersey

Primary Security ID: G88106102

Meeting Type: Annual

Ticker: SGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Bralsford as a Director	Mgmt	For	For
4	Re-elect Donal Duff as a Director	Mgmt	For	For
5	Re-elect Martin Magee as a Director	Mgmt	For	For
6	Reappoint Nexia Smith & Williamson as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business - Special Resolutions	Mgmt		
7	Approve Share Repurchase Program	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Tongaat Hulett Ltd

Meeting Date: 07/29/2015

Country: South Africa

Primary Security ID: S85920130

Meeting Type: Annual

Ticker: TON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Wentzel Moodley as the Designated Auditor	Mgmt	For	For
2.1	Re-elect Bahle Sibisi as Director	Mgmt	For	For
2.2	Re-elect Brand Pretorius as Director	Mgmt	For	For
2.3	Re-elect Murray Munro as Director	Mgmt	For	For
3	Elect Tomaz Salomao as Director	Mgmt	For	For
4.1	Re-elect Jenitha John as Chaiman of the Audit and Compliance Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tongaat Hulett Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	Mgmt	For	For
	Special Resolution	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

Tongda Group Holdings Ltd.

Meeting Date: 07/03/2015

Country: Cayman Islands

Primary Security ID: G8917X121

Meeting Type: Special

Ticker: 00698

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For

TOTVS SA

Meeting Date: 09/03/2015

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TOTVS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Bematech S.A.	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Merger between the Company and Bematech S.A.	Mgmt	For	For
5	Approve Share Issuance Related to the Transaction	Mgmt	For	For
6	Amend Stock Option Plan	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Tower Semiconductor Ltd.

Meeting Date: 09/10/2015

Country: Israel

Primary Security ID: M87915274

Meeting Type: Annual

Ticker: TSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Amir Elstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Kalman Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dana Gross as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Rami Guzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Sagi Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Appoint Amir Elstein as Chairman	Mgmt	For	For
3	Reappoint Brightman Almagor & Co. as Auditors	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 07/09/2015 **Country:** Brazil **Primary Security ID:** P9T5CD126
Meeting Type: Special **Ticker:** TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 08/20/2015 **Country:** Brazil **Primary Security ID:** P9T5CD126
Meeting Type: Special **Ticker:** TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For
2	Elect Alternate Director	Mgmt	For	For
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For

Trigiant Group Ltd

Meeting Date: 09/22/2015 **Country:** Cayman Islands **Primary Security ID:** G90519102
Meeting Type: Special **Ticker:** 01300

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Trigiant Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Trina Solar Ltd.

Meeting Date: 08/04/2015 **Country:** Cayman Islands **Primary Security ID:** 89628E104
Meeting Type: Annual **Ticker:** TSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sean Shao as Director	Mgmt	For	For
2	Elect Zhiguo Zhu as Director	Mgmt	For	For
3	Ratify KPMG as Auditors and Fix Its Remuneration	Mgmt	For	For

Tsui Wah Holdings Limited

Meeting Date: 08/14/2015 **Country:** Cayman Islands **Primary Security ID:** G91150105
Meeting Type: Annual **Ticker:** 01314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a.1	Elect Cheung Yu To as Director	Mgmt	For	For
3a.2	Elect Yim Kwok Man as Director	Mgmt	For	For
3a.3	Elect Goh Choo Hwee as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tsui Wah Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tungsten Corporation plc

Meeting Date: 09/24/2015 **Country:** United Kingdom **Primary Security ID:** G9123R106
Meeting Type: Annual **Ticker:** TUNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Richard Hurwitz as Director	Mgmt	For	For
3	Elect Nick Parker as Director	Mgmt	For	For
4	Elect David Williams as Director	Mgmt	For	For
5	Elect David Benello as Director	Mgmt	For	For
5a	Elect Ian Wheeler as Director	Mgmt	For	For
6	Elect Danny Truell as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Turk Telekomunikasyon AS

Meeting Date: 07/08/2015 **Country:** Turkey **Primary Security ID:** M9T40N131
Meeting Type: Special **Ticker:** TTKOM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	Mgmt	For	Against
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
6	Close Meeting	Mgmt		

TVN S.A.

Meeting Date: 07/01/2015

Country: Poland

Primary Security ID: X9283W102

Meeting Type: Special

Ticker: TVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	SH	None	Against
7	Fix Number of Supervisory Board Members	SH	None	Against
8.1	Recall Supervisory Board Member	SH	None	Against
8.2	Elect Supervisory Board Member	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TVN S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposal	Mgmt		
9	Close Meeting	Mgmt		

UAC of Nigeria Plc

Meeting Date: 09/23/2015 **Country:** Nigeria **Primary Security ID:** V9220Z103
Meeting Type: Annual **Ticker:** UACN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividend of NGN 1.75 Per Share	Mgmt	For	For
2.1	Reelect Awuneba S. Ajumogobia as Director	Mgmt	For	For
2.2	Reelect Babatunde O. Kasali as Director	Mgmt	For	For
3	Ratify Ernst & Young as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
7	Increase Authorized Capital; Amend Article 5 of Articles of Association and Clause 6 of Memorandum of Association to Reflect Increase	Mgmt	For	For
8	Approve Issuance of Shares for a Private Placement	Mgmt	For	Against
9	Authorize Issuance of Shares with Preemptive Rights	Mgmt	For	For
10	Approve Related Party Transactions	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For

UK Mail Group plc

Meeting Date: 07/08/2015 **Country:** United Kingdom **Primary Security ID:** G918FZ102
Meeting Type: Annual **Ticker:** UKM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

UK Mail Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Peter Kane as Director	Mgmt	For	For
6	Re-elect Steven Glew as Director	Mgmt	For	For
7	Re-elect Jessica Burley as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

United Photovoltaic Group Limited

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G9261Q100

Meeting Type: Special

Ticker: 00686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

United Photovoltaic Group Limited

Meeting Date: 09/07/2015

Country: Bermuda

Primary Security ID: G9261Q100

Meeting Type: Special

Ticker: 00686

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

United Photovoltaic Group Limited

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

United Utilities Group plc

Meeting Date: 07/24/2015 **Country:** United Kingdom **Primary Security ID:** G92755100
Meeting Type: Annual **Ticker:** UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Uralkali PJSC

Meeting Date: 08/07/2015

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction Re: Acquisition of Shares of JSC Uralkali-Technologiya	Mgmt	For	For
2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Uralkali PJSC

Meeting Date: 08/07/2015

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Transaction Re: Acquisition of Shares of JSC Uralkali-Technologiya	Mgmt	For	For
2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

V1 Group Limited

Meeting Date: 07/16/2015

Country: Bermuda

Primary Security ID: G9310X106

Meeting Type: Special

Ticker: 00082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement, Voting Agreement, Special Cash Dividend, and Related Transactions	Mgmt	For	Against
2	Approve Termination of the Existing Share Option Scheme of China Mobile Games and Entertainment Group Limited	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A

Meeting Date: 09/30/2015

Country: Brazil

Primary Security ID: P9656C112

Meeting Type: Special

Ticker: VLID3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Fundamenture A/S	Mgmt	For	For

Value Partners Group Ltd.

Meeting Date: 07/27/2015

Country: Cayman Islands

Primary Security ID: G93175100

Meeting Type: Special

Ticker: 00806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Cheah Cheng Hye Under the Share Option Scheme	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Annual

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Oakley as Director	Mgmt	For	For
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7	Re-elect Dr John Brown as Director	Mgmt	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For	For
9	Re-elect Neil Warner as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Special

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 08/03/2015

Country: United Kingdom

Primary Security ID: G9328D100

Meeting Type: Annual

Ticker: VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ekaterina Zotova as Director	Mgmt	For	For
5	Re-elect Anil Agarwal as Director	Mgmt	For	For
6	Re-elect Navin Agarwal as Director	Mgmt	For	For
7	Re-elect Tom Albanese as Director	Mgmt	For	For
8	Re-elect Euan Macdonald as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Aman Mehta as Director	Mgmt	For	For
10	Re-elect Deepak Parekh as Director	Mgmt	For	For
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vodacom Group Ltd

Meeting Date: 07/16/2015

Country: South Africa

Primary Security ID: S9453B108

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Elect Priscillah Mabelane as Director	Mgmt	For	For
3	Re-elect David Brown as Director	Mgmt	For	For
4	Re-elect Ivan Dittrich as Director	Mgmt	For	For
5	Re-elect Michael Joseph as Director	Mgmt	For	Against
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	Mgmt	For	For
7	Approve Remuneration Philosophy	Mgmt	For	For
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For
13	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/28/2015 **Country:** United Kingdom **Primary Security ID:** G93882192
Meeting Type: Annual **Ticker:** VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodafone Group plc

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

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Volex plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G93885104

Meeting Type: Annual

Ticker: VLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Robert Beveridge as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Approve Deferred Share Bonus Plan and Amended Remuneration Policy	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vp plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G93450107

Meeting Type: Annual

Ticker: VP.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vp plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Jeremy Pilkington as Director	Mgmt	For	Abstain
4	Re-elect Neil Stothard as Director	Mgmt	For	For
5	Re-elect Allison Bainbridge as Director	Mgmt	For	For
6	Re-elect Steve Rogers as Director	Mgmt	For	For
7	Re-elect Phil White as Director	Mgmt	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vtech Holdings Ltd

Meeting Date: 07/15/2015

Country: Bermuda

Primary Security ID: G9400S132

Meeting Type: Annual

Ticker: 00303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Pang King Fai as Director	Mgmt	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	For	Against
3c	Elect Wong Kai Man as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vtech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vukile Property Fund Limited

Meeting Date: 08/25/2015

Country: South Africa

Primary Security ID: S9468N170

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1.1	Approve Non-executive Directors' Retainer	Mgmt	For	For
1.2	Approve Board Chairman's Retainer	Mgmt	For	Against
1.3	Approve Audit and Risk Committee Chairman's Retainer	Mgmt	For	For
1.4	Approve Social, Ethics and Human Resources Committee Chairman's Retainer	Mgmt	For	For
1.5	Approve Property and Investment Committee Chairman's Retainer	Mgmt	For	For
1.6	Approve Board (Excluding the Chairman) Attendance Fees	Mgmt	For	For
1.7	Approve Audit and Risk Committee Attendance Fees	Mgmt	For	For
1.8	Approve Social, Ethics and Human Resources Committee Attendance Fees	Mgmt	For	For
1.9	Approve Property and Investment Committee Attendance Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint Grant Thornton as Auditors of the Company with C Pretorius as the Designated Registered Auditor	Mgmt	For	For
3.1	Re-elect Anton Botha as Director	Mgmt	For	For
3.2	Re-elect Dr Steve Booysen as Director	Mgmt	For	For
3.3	Re-elect Michael Potts as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vukile Property Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Re-elect Laurence Rapp as Director	Mgmt	For	For
3.5	Re-elect Mervyn Serebro as Director	Mgmt	For	For
4.1	Re-elect Dr Steve Booysen as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Peter Moyanga as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Wisdom Holdings Group

Meeting Date: 08/21/2015

Country: Cayman Islands

Primary Security ID: G9722N100

Meeting Type: Special

Ticker: 01661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name	Mgmt	For	For

Wix.com Ltd.

Meeting Date: 09/21/2015

Country: Israel

Primary Security ID: M98068105

Meeting Type: Annual

Ticker: WIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yuval Cohen as External Director for a Period of Three Years Commencing on the Date of the Meeting	Mgmt	For	For
1.2	Reelect Roy Saar as External Director for a Period of Three Years Commencing on the Date of the Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Wix.com Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
3	Reappoint Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global as Auditors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Wizz Air Holdings PLC

Meeting Date: 09/29/2015

Country: Jersey

Primary Security ID: G96871101

Meeting Type: Annual

Ticker: WIZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect William Franke as a Director	Mgmt	For	For
5	Elect Jozsef Varadi as a Director	Mgmt	For	For
6	Elect Thierry de Preux as a Director	Mgmt	For	For
7	Elect Thierry de Preux as a Director (Independent Shareholder Vote)	Mgmt	For	For
8	Elect Guido Demuync as a Director	Mgmt	For	For
9	Elect Guido Demuync as a Director (Independent Shareholder Vote)	Mgmt	For	For
10	Elect Simon Duffy as a Director	Mgmt	For	For
11	Elect Simon Duffy as a Director (Independent Shareholder Vote)	Mgmt	For	For
12	Elect Stephen Johnson as a Director	Mgmt	For	For
13	Elect John McMahon as a Director	Mgmt	For	For
14	Elect John McMahon as a Director (Independent Shareholder Vote)	Mgmt	For	For
15	Elect John Wilson as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Wizz Air Holdings PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

WNS (Holdings) Limited

Meeting Date: 09/28/2015

Country: Jersey

Primary Security ID: 92932M101

Meeting Type: Annual

Ticker: WNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Adoption of Annual Audited Accounts for the Financial Year Ending March 31, 2015	Mgmt	For	For
2	Ratify Grant Thornton India LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Reelect Renu S. Karnad as a Class III Director	Mgmt	For	Against
5	Reelect Francoise Gri as a Class III Director	Mgmt	For	For
6	Reelect John Freeland as a Class III Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Workspace Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G5595E136

Meeting Type: Annual

Ticker: WKP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Elect Stephen Hubbard as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G9809D108

Meeting Type: Annual

Ticker: ATK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Allister Langlands as Director	Mgmt	For	For
11	Re-elect Thomas Leppert as Director	Mgmt	For	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
13	Elect Catherine Bradley as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

XPEC Entertainment Inc

Meeting Date: 09/30/2015

Country: Taiwan

Primary Security ID: Y97250107

Meeting Type: Special

Ticker: 3662

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

Yunbo Digital Synergy Group Limited

Meeting Date: 08/03/2015

Country: Cayman Islands

Primary Security ID: G9883M107

Meeting Type: Annual

Ticker: 08050

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Yunbo Digital Synergy Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wang Xiaoqi as Director	Mgmt	For	For
2.2	Elect Hsu Chia-Chun as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

888 Holdings plc

Meeting Date: 09/29/2015

Country: United Kingdom

Primary Security ID: X19526106

Meeting Type: Special

Ticker: 888

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Aberdeen Asset Management plc

Meeting Date: 07/06/2015

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Special

Ticker: ADN

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

Aer Lingus Group plc

Meeting Date: 07/16/2015

Country: Ireland

Primary Security ID: G0125Z105

Meeting Type: Special

Ticker: EIL1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Convert and Re-designate One Ordinary Share Registered in the Name of the Minister for Finance of Ireland as B Share	Mgmt	For	For
2	Amend Memorandum of Association	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Connectivity Commitments and Related Arrangements with the Minister for Finance of Ireland for the Purposes of Rule 16 of the Irish Takeover Rules	Mgmt	For	For

Africa Israel Investments Ltd.

Meeting Date: 08/20/2015

Country: Israel

Primary Security ID: M02005102

Meeting Type: Special

Ticker: AFIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Giora Ofer as External Director For a Three Year Term	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Africa Israel Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Naomi Billich Ben-Ami as External Director For a Three Year Term	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Airport City Ltd.

Meeting Date: 08/06/2015

Country: Israel

Primary Security ID: M0367L106

Meeting Type: Annual/Special

Ticker: ARPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Itamar Volkov as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Eran Tamir as External Director for a Three Year Period and Approve Director's Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Esther Bodt as External Director for a Three Year Period and Approve Director's Remuneration	Mgmt	For	For
6	Approve Purchase of Umbrella D&O Policy for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
7	Approve Purchase of Umbrella D&O Policy for Directors Who Are Controlling Shareholders	Mgmt	For	For
8	Approve Purchase of Umbrella D&O Policy for Officers and the CEO	Mgmt	For	For
9	Amend Articles Re: Exemption and Indemnification	Mgmt	For	For
10	Subject to Approval of Item 9, Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
11	Amend Letters of Indemnification of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
12	Amend Letters of Indemnification of Directors Who Are Controlling Shareholders	Mgmt	For	For
13	Amend Letter of Indemnification of CEO	Mgmt	For	For
14	Approve Exemption of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
15	Approve Exemption of Directors Who Are Controlling Shareholders	Mgmt	For	For
16	Grant Letter of Exemption to CEO	Mgmt	For	For
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>With regards to the personal interest mentioned above, it should be clarified that for Items 4 and 5 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Al Noor Hospitals Group plc

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

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

Alent plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** G0R24A111
Meeting Type: Special **Ticker:** ALNT

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

Alent plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** G0R24A111
Meeting Type: Court **Ticker:** ALNT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alent plc

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

Alibaba Health Information Technology Ltd.

Meeting Date: 09/30/2015

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Annual

Ticker: 00241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Chen Xiao Ying as Director	Mgmt	For	For
2a2	Elect Wang Lei as Director	Mgmt	For	For
2a3	Elect Wu Yongming as Director	Mgmt	For	For
2a4	Elect Tsai Chung, Joseph as Director	Mgmt	For	For
2a5	Elect Huang Aizhu as Director	Mgmt	For	For
2a6	Elect Kang Kai as Director	Mgmt	For	For
2a7	Elect Yan Xuan as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Specific Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Almacenes Exito S.A.

Meeting Date: 08/18/2015

Country: Colombia

Primary Security ID: P3782F107

Meeting Type: Special

Ticker: EXITO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Approve Indirect Acquisition of Shares in Companhia Brasileira de Distribuicao and Libertad SA from Casino Guichard Perrachon SA	Mgmt	For	Against

Amot Investment Ltd.

Meeting Date: 08/18/2015

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Special

Ticker: AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Update Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Elect Gad Penini as External Director For a Three Year Term	Mgmt	For	For
3	Elect Nira Dror as External Director For a Three Year Term	Mgmt	For	For
4	Subject to Approval of Item 1, Grant Directors Who Are Not Controlling Shareholder or Employed by Controlling Shareholder, Options Grants	Mgmt	For	For
5	Subject to Approval of Item 1, Grant Directors Who Are Not Controlling Shareholder or Employed by Controlling Shareholder, Options to Purchase 59,745 Shares Each, For the Year 2015	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Amot Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Anite plc

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

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

Anite plc

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

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

AO World plc

Meeting Date: 07/21/2015 **Country:** United Kingdom **Primary Security ID:** G0403D107
Meeting Type: Annual **Ticker:** AO.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AO World plc

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

Ashtead Group plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G05320109

Meeting Type: Annual

Ticker: AHT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ashtead Group plc

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

Assura Plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G2386T109

Meeting Type: Annual

Ticker: AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Simon Laffin as Director	Mgmt	For	For
6	Re-elect Graham Roberts as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Assura Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Jonathan Murphy as Director	Mgmt	For	For
8	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
9	Re-elect David Richardson as Director	Mgmt	For	For
10	Approve Scrip Dividend Scheme	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Specified Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

AVEVA Group plc

Meeting Date: 07/09/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AVEVA Group plc

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

AXIS Capital Holdings Limited

Meeting Date: 09/11/2015

Country: Bermuda

Primary Security ID: G0692U109

Meeting Type: Annual

Ticker: AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane Boisseau	Mgmt	For	For
1.2	Elect Director Michael A. Butt	Mgmt	For	For
1.3	Elect Director Charles A. Davis	Mgmt	For	For
1.4	Elect Director Sir Andrew Large	Mgmt	For	For
1.5	Elect Director Alice Young	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Babcock International Group plc

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

Banco Davivienda S.A.

Meeting Date: 09/23/2015

Country: Colombia

Primary Security ID: P0918Z130

Meeting Type: Special

Ticker: PFDAVVNDA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Banco Davivienda S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Elect Chairman and Secretary of Meeting	Mgmt	For	For
3	Approve Meeting Agenda	Mgmt	For	For
4	Approve Company's Reorganization Re: Leasing Bolivar SA Compañía de Financiamiento	Mgmt	For	Against
5	Elect Meeting Approval Committee	Mgmt	For	For

Bank Leumi le-Israel B.M.

Meeting Date: 07/08/2015

Country: Israel

Primary Security ID: M16043107

Meeting Type: Annual

Ticker: LUMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles Re: (Routine)	Mgmt	For	For
	Regarding Items 4.1-4.4: Elect Three External Directors as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Four Nominees, Nominated By the Nomination Committee	Mgmt		
4.1	Elect Shmuel Ben-Zvi as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
4.2	Elect Ohad Marani as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
4.3	Elect Asaf Razin as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Reelect Yedidia Zvi Stern as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
	Regarding Items 5.1-5.3: Elect Two External Director Out of a Pool of Three Director Nominees, Nominated By the Nomination Committee	Mgmt		
5.1	Elect Yechiel Borochoy as External Director for a Three Year Period	Mgmt	For	Against
5.2	Elect Tamar Gottlieb as External Director for a Three Year Period	Mgmt	For	For
5.3	Reelect Haim Samet as External Director for a Three Year Period	Mgmt	For	For
6	Approve Decisions Regarding Candidates and Their Disclosure According to the Disclosure that Will be Supplied to the Shareholder Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that for Items 5.1-5.3 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Belle International Holdings Ltd

Meeting Date: 07/28/2015

Country: Cayman Islands

Primary Security ID: G09702104

Meeting Type: Annual

Ticker: 01880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a1	Elect Tang Yiu as Director	Mgmt	For	For
4a2	Elect Sheng Baijiao as Director	Mgmt	For	For
4a3	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
4b1	Elect Yu Wu as Director	Mgmt	For	For
4b2	Elect Tang Wai Lam as Director	Mgmt	For	For
4c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Betfair Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G12240118

Meeting Type: Annual

Ticker: BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Betfair Group plc

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/21/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 933 Million in the Aggregate	Mgmt	For	For

BGP Holdings Plc

Meeting Date: 07/30/2015

Country: Malta

Primary Security ID:

Meeting Type: Annual

Ticker: N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BGP Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Big Yellow Group plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1093E108

Meeting Type: Annual

Ticker: BYG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tim Clark as Director	Mgmt	For	For
6	Re-elect Richard Cotton as Director	Mgmt	For	For
7	Re-elect James Gibson as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Steve Johnson as Director	Mgmt	For	For
10	Re-elect Adrian Lee as Director	Mgmt	For	For
11	Re-elect Mark Richardson as Director	Mgmt	For	For
12	Re-elect John Trotman as Director	Mgmt	For	For
13	Re-elect Nicholas Vetch as Director	Mgmt	For	For
14	Approve 2015 Long Term Bonus Performance Plan	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Big Yellow Group plc

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

Biosensors International Group Ltd.

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Annual

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Adrian Chan Pengee as Director	Mgmt	For	For
3	Elect Bing Yuan as Director	Mgmt	For	Against
4	Elect Jose Calle Gordo as Director	Mgmt	For	For
5	Elect Xiuping Zhang as Director	Mgmt	For	For
6	Elect Jinsong Bian as Director	Mgmt	For	For
7	Elect Jean-Luc Butel as Director	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

Biosensors International Group Ltd.

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Special

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Biosensors International Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Bye-Laws	Mgmt	For	For

Booker Group plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G1450C109

Meeting Type: Annual

Ticker: BOK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BRAIT SE

Meeting Date: 07/22/2015

Country: Malta

Primary Security ID: L1201E101

Meeting Type: Annual

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Re-elect P J Moleketi as Director	Mgmt	For	For
2.2	Re-elect AS Jacobs as Director	Mgmt	For	For
2.3	Re-elect CD Keogh as Director	Mgmt	For	For
2.4	Re-elect LL Porter as Director	Mgmt	For	For
2.5	Re-elect CS Seabrooke as Director	Mgmt	For	For
2.6	Re-elect HRW Troskie as Director	Mgmt	For	For
2.7	Re-elect CH Wiese as Director	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Dividends for Preference Shares	Mgmt	For	For
5	Approve Bonus Share Issue and Alternative Cash Dividend Program	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 08/10/2015

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Annual

Ticker: 01428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1a	Elect Chan Kai Fung as Director	Mgmt	For	For
3.1b	Elect Chan Wing Shing, Wilson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bright Smart Securities & Commodities Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1c	Elect Yu Yun Kong as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Approve Increase in Authorized Share Capital	Mgmt	For	Against

BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodgkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

BTG plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G1660V103

Meeting Type: Annual

Ticker: BTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Susan Foden as Director	Mgmt	For	For
4	Re-elect Garry Watts as Director	Mgmt	For	For
5	Re-elect Louise Makin as Director	Mgmt	For	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Ian Much as Director	Mgmt	For	For
9	Re-elect James O'Shea as Director	Mgmt	For	For
10	Re-elect Richard Wohanka as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BTG plc

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

Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Burberry Group plc

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

C&C Group plc

Meeting Date: 07/02/2015

Country: Ireland

Primary Security ID: G1826G107

Meeting Type: Annual

Ticker: GCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3a	Reelect Sir Brian Stewart as Director	Mgmt	For	For
3b	Reelect Stephen Glancey as Director	Mgmt	For	For
3c	Reelect Kenny Neison as Director	Mgmt	For	For
3d	Reelect Joris Brams as Director	Mgmt	For	For
3e	Reelect Emer Finnan as Director	Mgmt	For	For
3f	Reelect Stewart Gilliland as Director	Mgmt	For	For
3g	Reelect John Hogan as Director	Mgmt	For	For
3h	Reelect Richard Holroyd as Director	Mgmt	For	For
3i	Reelect Breege O'Donoghue as Director	Mgmt	For	For
3j	Reelect Anthony Smurfit as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Approve Remuneration Report	Mgmt	For	For
5b	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

C&C Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	Ordinary Resolution	Mgmt		
10	Approve Scrip Dividend Scheme	Mgmt	For	For
	Special Resolution	Mgmt		
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
12	Approve C&C 2015 Long Term Incentive Plan	Mgmt	For	For
13	Approve C&C 2015 Executive Share Option Scheme	Mgmt	For	For
14	Amend C&C Long Term Incentive Plan (Part 1)	Mgmt	For	For
15	Amend Memorandum of Association	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Annual

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For
10	Re-elect Alison Platt as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Thad York as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Cafe De Coral Holdings Ltd.

Meeting Date: 09/10/2015

Country: Bermuda

Primary Security ID: G1744V103

Meeting Type: Annual

Ticker: 00341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lo Hoi Kwong, Sunny as Director	Mgmt	For	For
3.2	Elect Lo Ming Shing, Ian as Director	Mgmt	For	For
3.3	Elect Hui Tung Wah, Samuel as Director	Mgmt	For	For
3.4	Elect Au Siu Cheung, Albert as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CCR S.A.

Meeting Date: 07/21/2015

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Special

Ticker: CCRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors	Mgmt	For	Against

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G20298108

Meeting Type: Special

Ticker: 01811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	Mgmt	For	For
2	Elect Zhang Dongxiao as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

China Gas Holdings Ltd.

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G2109G103

Meeting Type: Annual

Ticker: 00384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Jiang Xinhao as Director	Mgmt	For	For
3a2	Elect Huang Yong as Director	Mgmt	For	For
3a3	Elect Yu Jeong Joonas Director	Mgmt	For	Against
3a4	Elect Zhao Yuhua as Director	Mgmt	For	For
3a5	Elect Ho Yeung as Director	Mgmt	For	Against
3a6	Elect Chen Yanyan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Gas Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/28/2015

Country: Cayman Islands

Primary Security ID: G2117A106

Meeting Type: Annual

Ticker: 06863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mark Anthony Wilson as Director	Mgmt	For	Against
4	Elect So Wing Hoi as Director	Mgmt	For	Against
5	Elect Kwok Hok Yin as Director	Mgmt	For	Against
6	Elect Li Kar Cheung as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/28/2015

Country: Cayman Islands

Primary Security ID: G2117A106

Meeting Type: Special

Ticker: 06863

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Huishan Dairy Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Share Award Scheme	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 07/23/2015 **Country:** Bermuda **Primary Security ID:** G2162V112
Meeting Type: Special **Ticker:** 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Whitewash Waiver and Subscription Agreement	Mgmt	For	Against
2	Elect Wei Zhenyu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3	Elect Zhang Yiwen as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
4	Elect Wang Haixiong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 08/12/2015 **Country:** Bermuda **Primary Security ID:** G2162V112
Meeting Type: Annual **Ticker:** 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wong Yat Fai as Director	Mgmt		
3	Elect Li Chi Ming as Director	Mgmt	For	For
4	Elect Kwok Chi Kwong as Director	Mgmt	For	For
5	Authorize Board to Appoint Additional Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Jinhai International Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 09/07/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Special

Ticker: 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For
2	Elect He Xuan as Director	Mgmt	For	For
3	Elect Li Yao as Director	Mgmt	For	For

China Smarter Energy Group Holdings Ltd.

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G2116L103

Meeting Type: Annual

Ticker: 01004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lai Leong as Director	Mgmt	For	Against
3	Elect Wong Nga Leung as Director	Mgmt	For	Against
4	Elect Cheung Oi Man, Amelia as Director	Mgmt	For	For
5	Elect Wang Hao as Director	Mgmt	For	For
6	Elect Zhou Chengrong as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Smarter Energy Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Fix Number of Directors at 15, Authorize Board to Appoint Additional Directors Up to Such Maximum Number and Fix Director's Remuneration	Mgmt	For	Against
8	Approve Li, Tang, Chen & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 07/31/2015

Country: Cayman Islands

Primary Security ID: G21146108

Meeting Type: Annual

Ticker: 01929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Sai-Cheong as Director	Mgmt	For	For
3b	Elect Cheng Ping-Hei, Hamilton as Director	Mgmt	For	For
3c	Elect Cheng Kam-Biu, Wilson as Director	Mgmt	For	For
3d	Elect Cheng Ming-Fun, Paul as Director	Mgmt	For	For
3e	Elect Or Ching-Fai, Raymond as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/21/2015

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	Mgmt	For	For

Controladora Comercial Mexicana S.A.B. de C.V.

Meeting Date: 07/02/2015

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Special

Ticker: COMERCIUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares	Mgmt		
1	Approve Spin-Off of Company and Subsequent Creation of a New Entity	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Corporacion Financiera Colombiana SA

Meeting Date: 09/28/2015

Country: Colombia

Primary Security ID: P3138W200

Meeting Type: Special

Ticker: CORFICOLCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary and Preferential Shares; Preferential Shares do not Have Voting Rights	Mgmt		
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Accept Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Corporacion Financiera Colombiana SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Accept Auditor's Report	Mgmt	For	For
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Amend Bylaws Re: Corporate Governance	Mgmt	For	Against
10	Accept Report on Internal Control System and on Activities of Audit Committee	Mgmt	For	For
11	Approve Donations	Mgmt	For	Against
12	Elect Directors	Mgmt	For	Against
13	Other Business	Mgmt	For	Against

CSI Properties Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G2581C109

Meeting Type: Annual

Ticker: 00497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Final Dividend	Mgmt	For	For
2.2	Approve Special Dividend	Mgmt	For	For
3.1	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For
3.2	Elect Chow Hou Man as Director	Mgmt	For	For
3.3	Elect Cheng Yuk Wo as Director	Mgmt	For	Against
3.4	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cyfrowy Polsat SA

Meeting Date: 08/18/2015

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Special

Ticker: CPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders; Acknowledge Proper Convening of Meeting	Mgmt		
4.1	Elect Member of Vote Counting Commission	Mgmt	For	For
4.2	Elect Member of Vote Counting Commission	Mgmt	For	For
4.3	Elect Member of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Pledging of Assets	Mgmt	For	Against
7	Close Meeting	Mgmt		

Daejan Holdings plc

Meeting Date: 09/03/2015

Country: United Kingdom

Primary Security ID: G26152101

Meeting Type: Annual

Ticker: DJAN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Daejan Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Dairy Crest Group plc

Meeting Date: 07/14/2015 **Country:** United Kingdom **Primary Security ID:** G2624G109
Meeting Type: Annual **Ticker:** DCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Richard Macdonald as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Dart Group plc

Meeting Date: 09/03/2015 **Country:** United Kingdom **Primary Security ID:** G2657C132
Meeting Type: Annual **Ticker:** DTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dart Group plc

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

DCC plc

Meeting Date: 07/17/2015

Country: Ireland

Primary Security ID: G2689P101

Meeting Type: Annual

Ticker: DCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Tommy Breen as Director	Mgmt	For	For
4b	Re-elect Roisin Brennan as Director	Mgmt	For	For
4c	Re-elect David Byrne as Director	Mgmt	For	For
4d	Elect David Jukes as Director	Mgmt	For	For
4e	Re-elect Pamela Kirby as Director	Mgmt	For	For
4f	Re-elect Jane Lodge as Director	Mgmt	For	For
4g	Re-elect John Moloney as Director	Mgmt	For	For
4h	Re-elect Donal Murphy as Director	Mgmt	For	For
4i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Appoint KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Amend Memorandum of Association	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

De La Rue plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G2702K139

Meeting Type: Annual

Ticker: DLAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Martin Sutherland as Director	Mgmt	For	For
5	Re-elect Victoria Jarman as Director	Mgmt	For	For
6	Re-elect Philip Rogerson as Director	Mgmt	For	For
7	Re-elect Andrew Stevens as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

De La Rue plc

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

Delek Group Ltd.

Meeting Date: 08/25/2015

Country: Israel

Primary Security ID: M27635107

Meeting Type: Special

Ticker: DLEKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Engagement In Service Agreement With Gideon Tadmor, the Executive In Charge On Behalf of the Company of the Field of Oil and Gas Exploration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Development Securities plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G2740B125

Meeting Type: Annual

Ticker: DSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Jenkins as Director	Mgmt	For	For
4	Re-elect Michael Marx as Director	Mgmt	For	For
5	Re-elect Marcus Shepherd as Director	Mgmt	For	For
6	Re-elect Matthew Weiner as Director	Mgmt	For	For
7	Re-elect Richard Upton as Director	Mgmt	For	For
8	Re-elect Sarah Bates as Director	Mgmt	For	For
9	Re-elect Nicholas Thomlinson as Director	Mgmt	For	For
10	Re-elect Barry Bennett as Director	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Diageo plc

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

Dixons Carphone Plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G2903R107

Meeting Type: Annual

Ticker: DC.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dixons Carphone Plc

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DS Smith plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G2848Q123

Meeting Type: Annual

Ticker: SMDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 09/04/2015

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Special

Ticker: ECOPETROL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 09/04/2015

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Special

Ticker: ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Electrocomponents plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G29848101

Meeting Type: Annual

Ticker: ECM

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

Emperor Entertainment Hotel Limited

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G31389102

Meeting Type: Annual

Ticker: 00296

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Emperor Entertainment Hotel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Fan Man Seung, Vanessa as Director	Mgmt	For	For
3B	Elect Kwan Shin Luen, Susanna as Director	Mgmt	For	For
3C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Emperor International Holdings Ltd

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G3036C223

Meeting Type: Annual

Ticker: 00163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Fan Man Seung, Vanessa as Director	Mgmt	For	For
3B	Elect Wong Tak Ming, Gary as Director	Mgmt	For	For
3C	Elect Chan Hon Piu as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Emperor International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ENEA S.A.

Meeting Date: 08/27/2015

Country: Poland

Primary Security ID: X2232G104

Meeting Type: Special

Ticker: ENA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5.1	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
5.2	Elect Supervisory Board Chairman	Mgmt	For	Against
6	Close Meeting	Mgmt		

Evergrande Real Estate Group Ltd.

Meeting Date: 09/18/2015

Country: Cayman Islands

Primary Security ID: G3225A103

Meeting Type: Special

Ticker: 03333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Experian plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Far East Consortium International Ltd.

Meeting Date: 08/27/2015

Country: Cayman Islands

Primary Security ID: G3307Z109

Meeting Type: Annual

Ticker: 00035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Cheong Thard Hoong as Director	Mgmt	For	For
4	Elect Chi Hing Chan as Director	Mgmt	For	For
5	Elect Kwok Wai Chan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

FirstGroup plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G34604101

Meeting Type: Annual

Ticker: FGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Wolfhart Hauser as Director	Mgmt	For	For
5	Re-elect Mick Barker as Director	Mgmt	For	For
6	Re-elect Warwick Brady as Director	Mgmt	For	For
7	Re-elect Drummond Hall as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

FirstGroup plc

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

Freeman Financial Corporation Ltd.

Meeting Date: 07/09/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/15/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Annual

Ticker: 00279

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Freeman Financial Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Hui Quincy Kwong Hei as Director	Mgmt	For	For
3	Elect Chow Mun Yee as Director	Mgmt	For	For
4	Elect Chung Yuk Lun as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Gazit Globe Ltd.

Meeting Date: 09/08/2015

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is the postponed meeting of Aug. 31, 2015. (Meeting ID: 993677)	Mgmt		
1	Appoint Zvi Gordon, Son In Law of Chaim Katzman, Chairman and Controlling Shareholder, As M&A VP Of Gazit USA Inc., Wholly Owned Subsidiary	Mgmt	For	For
2	Approve Employment Terms of Rachel Lavine, Director and Ingoing CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Golar LNG Limited

Meeting Date: 09/23/2015

Country: Bermuda

Primary Security ID: G9456A100

Meeting Type: Annual

Ticker: GLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Tor Olav Trøim as Director	Mgmt	For	Against
2	Reelect Daniel Rabun as Director	Mgmt	For	For
3	Reelect Fredrik Halvorsen as as Director	Mgmt	For	For
4	Reelect Carl Steen as Director	Mgmt	For	For
5	Reelect Andrew Whalley as Director	Mgmt	For	Against
6	Reelect Niels G. Stolt-Nielsen as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

Golden Ocean Group Limited

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G39637106

Meeting Type: Annual

Ticker: GOGL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Golden Ocean Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect John Fredriksen as Director	Mgmt	For	Against
2	Re-elect Kate Blankenship as Director	Mgmt	For	Against
3	Re-elect Ola Lorentzon as Director	Mgmt	For	Against
4	Re-elect Hans Petter Aas as Director	Mgmt	For	Against
5	Re-elect Gert-Jan van den Akker as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AS as Auditors	Mgmt	For	For
7	Increase Authorized Common Stock	Mgmt	For	Against
8	Approve Reduction/Cancellation of Share Premium Account	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G40712179

Meeting Type: Annual

Ticker: GPOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Neil Thompson as Director	Mgmt	For	For
7	Re-elect Martin Scicluna as Director	Mgmt	For	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Charles Philipps as Director	Mgmt	For	For
11	Re-elect Jonathan Short as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Great Portland Estates plc

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

Greene King plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G40880133

Meeting Type: Annual

Ticker: GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Tim Bridge as Director	Mgmt	For	For
5	Re-elect Rooney Anand as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For
10	Elect Kirk Davis as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Greene King plc

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

Greentown China Holdings Ltd.

Meeting Date: 07/15/2015

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 03900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Underlying Documents and Related Transactions	Mgmt	For	For
2	Elect Cao Zhounan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Li Qingan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Elect Liu Wensheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

Grupo Financiero Inbursa S.A.B. de C.V.

Meeting Date: 07/16/2015

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Special

Ticker: GFINBURO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Participation in Two Service Companies	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Lala S.A.B. de C.V.

Meeting Date: 07/15/2015

Country: Mexico

Primary Security ID: P49543104

Meeting Type: Special

Ticker: LALAB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Grupo Lala S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Employee Stock Purchase Plan	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
3	Approve Minutes of Meeting	Mgmt	For	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 07/09/2015

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Annual

Ticker: GKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Sami Zouari as Director	Mgmt	For	For
3	Elect Joseph Stanislaw as Director	Mgmt	For	For
4	Elect Uthaya Kumar as Director	Mgmt	For	For
5	Elect Maria Darby-Walker as Director	Mgmt	For	For
6	Reelect Andrew Simon as Director	Mgmt	For	For
7	Reelect Philip Dimmock as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Increase Authorised Share Capital	Mgmt	For	For

Haier Electronics Group Co Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Special

Ticker: 01169

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	Mgmt	For	For
2	Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	Mgmt	For	For
3	Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	Mgmt	For	For
4	Approve Export Agreement, Export Cap and Related Transactions	Mgmt	For	For
5	Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	Mgmt	For	For

Haier Healthwise Holdings Limited

Meeting Date: 09/02/2015

Country: Cayman Islands

Primary Security ID: G4232J103

Meeting Type: Annual

Ticker: 00348

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2a	Elect Leung Lun, M.H. as Director	Mgmt	For	For
2b	Elect Ko Peter, Ping Wah as Director	Mgmt	For	Against
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Halfords Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G4280E105

Meeting Type: Annual

Ticker: HFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jill McDonald as Director	Mgmt	For	For
5	Re-elect Dennis Millard as Director	Mgmt	For	For
6	Re-elect David Adams as Director	Mgmt	For	For
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Andrew Findlay as Director	Mgmt	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan 2015	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Halma plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G42504103

Meeting Type: Annual

Ticker: HLMA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For
10	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
11	Elect Roy Twite as Director	Mgmt	For	For
12	Elect Tony Rice as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Executive Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Helical Bar plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G43904195

Meeting Type: Annual

Ticker: HLCL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Helical Bar plc

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

Hibernia REIT plc

Meeting Date: 07/30/2015

Country: Ireland

Primary Security ID: G4432Z105

Meeting Type: Annual

Ticker: HBRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hibernia REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect Daniel Kitchen as a Director	Mgmt	For	For
3b	Re-elect Colm Barrington as a Director	Mgmt	For	For
3c	Re-elect Stewart Harrington as a Director	Mgmt	For	For
3d	Re-elect William Nowlan as a Director	Mgmt	For	For
3e	Re-elect Terence O'Rourke as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Special Business	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights to W.K. Nowlan REIT Management Limited	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Authorize Reissuance Price Range of Treasury Shares	Mgmt	For	For
13	Amend Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

HKR International Ltd.

Meeting Date: 08/26/2015

Country: Cayman Islands

Primary Security ID: G4520J104

Meeting Type: Annual

Ticker: 00480

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HKR International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1	Elect Cha Mou Sing Payson as Director	Mgmt	For	For
3.2	Elect Cha Mou Zing Victor as Director	Mgmt	For	For
3.3	Elect Ronald Joseph Arculli as Director	Mgmt	For	Against
3.4	Elect Ho Pak Ching Loretta as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Home Retail Group plc

Meeting Date: 07/01/2015

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Annual

Ticker: HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Ashton as Director	Mgmt	For	For
5	Re-elect John Coombe as Director	Mgmt	For	For
6	Re-elect Mike Darcey as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Home Retail Group plc

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

HomeServe plc

Meeting Date: 07/17/2015

Country: United Kingdom

Primary Security ID: G4639X101

Meeting Type: Annual

Ticker: HSV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Barry Gibson as Director	Mgmt	For	For
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Huabao International Holdings Limited

Meeting Date: 08/06/2015

Country: Bermuda

Primary Security ID: G4639H122

Meeting Type: Annual

Ticker: 00336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ding Ningning as Director	Mgmt	For	For
2b	Elect Wang Guang Yu as Director	Mgmt	For	For
2c	Elect Wu Chi Keung as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

I.T Limited

Meeting Date: 08/11/2015

Country: Bermuda

Primary Security ID: G4977W103

Meeting Type: Annual

Ticker: 00999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Francis Goutenmacher as Director	Mgmt	For	For
4	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ICAP plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Annual

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Gregson as Director	Mgmt	For	For
4	Re-elect Michael Spencer as Director	Mgmt	For	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
6	Re-elect Diane Schueneman as Director	Mgmt	For	For
7	Re-elect John Sievwright as Director	Mgmt	For	For
8	Re-elect Robert Standing as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	For	For

Imagination Technologies Group plc

Meeting Date: 09/18/2015

Country: United Kingdom

Primary Security ID: G47104107

Meeting Type: Annual

Ticker: IMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Bert Nordberg as Director	Mgmt	For	For
5	Re-elect Sir Hossein Yassaie as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect David Anderson as Director	Mgmt	For	For
8	Re-elect Gilles Delfassy as Director	Mgmt	For	For
9	Re-elect Andrew Heath as Director	Mgmt	For	For
10	Re-elect Ian Pearson as Director	Mgmt	For	For
11	Re-elect Kate Rock as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Increase in Share Dilution Limits for the Company's Employee Share Plans	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Interconexion Electrica S.A. E.S.P.

Meeting Date: 07/13/2015

Country: Colombia

Primary Security ID: P5624U101

Meeting Type: Special

Ticker: ISA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Elect Meeting Approval Committee	Mgmt	For	For
3	Elect Director to Replace Bernardo Vargas Gibsone	Mgmt	For	Against

Intermediate Capital Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G4807D101

Meeting Type: Annual

Ticker: ICP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Intermediate Capital Group plc

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

International Game Technology PLC

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G4863A108

Meeting Type: Annual

Ticker: IGT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec Ltd

Meeting Date: 08/06/2015

Country: South Africa

Primary Security ID: S39081138

Meeting Type: Annual

Ticker: INL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec Ltd

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec Ltd

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

Investec plc

Meeting Date: 08/06/2015

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Annual

Ticker: INP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5	Re-elect Bradley Fried as Director	Mgmt	For	Against
6	Re-elect David Friedland as Director	Mgmt	For	Against
7	Re-elect Bernard Kantor as Director	Mgmt	For	For
8	Re-elect Ian Kantor as Director	Mgmt	For	Against
9	Re-elect Stephen Koseff as Director	Mgmt	For	For
10	Re-elect Peter Thomas as Director	Mgmt	For	Against
11	Re-elect Fani Titi as Director	Mgmt	For	For
12	Elect Charles Jacobs as Director	Mgmt	For	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For	For
14	Elect Khumo Shuenyane as Director	Mgmt	For	For
15	Elect Zarina Bassa as Director	Mgmt	For	For
16	Elect Laurel Bowden as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve the DLC Remuneration Policy	Mgmt	For	For
19	Present the DLC Audit Committee Report	Mgmt		
20	Present the DLC Social and Ethics Committee Report	Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Remuneration	Mgmt	For	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
40	Approve Final Dividend	Mgmt	For	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

ISRAEL CORPORATION LTD

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Amend Bonus Terms in Employment Terms of CEO	Mgmt	For	For
3	Approve Purchase of D&O Policy	Mgmt	For	For
4	Assign Compensation of Employed Directors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ISRAEL CORPORATION LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

J Sainsbury plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G77732173

Meeting Type: Annual

Ticker: SBRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Keens as Director	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect John McAdam as Director	Mgmt	For	For
9	Re-elect Susan Rice as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Jean Tomlin as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

J Sainsbury plc

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

James Hardie Industries plc

Meeting Date: 08/14/2015

Country: Ireland

Primary Security ID: G4253H119

Meeting Type: Annual

Ticker: JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
3b	Elect Brian Anderson as Director	Mgmt	For	For
3c	Elect Alison Littlely as Director	Mgmt	For	For
3d	Elect James Osborne as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
8	Approve the Amendments to the Memorandum of Association	Mgmt	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Jazz Pharmaceuticals plc

Meeting Date: 07/30/2015

Country: Ireland

Primary Security ID: G50871105

Meeting Type: Annual

Ticker: JAZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Gray	Mgmt	For	For
1b	Elect Director Kenneth W. O'Keefe	Mgmt	For	For
1c	Elect Director Elmar Schnee	Mgmt	For	For
1d	Elect Director Catherine A. Sohn	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/09/2015

Country: Bermuda

Primary Security ID: G5150J157

Meeting Type: Annual

Ticker: 00179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4a	Elect Austin Jesse Wang as Director	Mgmt	For	For
4b	Elect Peter Kin-Chung Wang as Director	Mgmt	For	For
4c	Elect Joseph Chi-Kwong Yam as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Adopt Rules of the Restricted and Performance Stock Unit Plan	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 07/22/2015 **Country:** United Kingdom **Primary Security ID:** G51604158
Meeting Type: Annual **Ticker:** JMAT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KCOM Group plc

Meeting Date: 07/31/2015

Country: United Kingdom

Primary Security ID: G5221A102

Meeting Type: Annual

Ticker: KCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Elect Liz Barber as Director	Mgmt	For	For
8	Re-elect Bill Halbert as Director	Mgmt	For	For
9	Re-elect Tony Illsley as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Elect Peter Smith as Director	Mgmt	For	For
12	Approve Share Incentive Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

KrisEnergy Ltd.

Meeting Date: 07/07/2015

Country: Cayman Islands

Primary Security ID: G53226109

Meeting Type: Special

Ticker: SK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KrisEnergy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Renounceable Underwritten Rights Issue	Mgmt	For	For
3	Approve Payment of the Sub-Underwriting Commission by Merrill Lynch (Singapore) Pte. Ltd. to Devan International Limited	Mgmt	For	For
4	Approve Whitewash Resolution	Mgmt	For	For

Kroton Educacional S.A.

Meeting Date: 09/18/2015 **Country:** Brazil **Primary Security ID:** P6115V251
Meeting Type: Special **Ticker:** KROT3

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

Kroton Educacional S.A.

Meeting Date: 09/28/2015 **Country:** Brazil **Primary Security ID:** P6115V251
Meeting Type: Special **Ticker:** KROT3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Size of the Board and Elect Directors	Mgmt	For	Against

KuangChi Science Limited

Meeting Date: 08/10/2015 **Country:** Bermuda **Primary Security ID:** G5326A106
Meeting Type: Special **Ticker:** 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Caps in Relation to the Financial Services Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KuangChi Science Limited

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Special

Ticker: 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KC Subscription Agreement and Related Transactions	Mgmt	For	For

Land Securities Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
14	Approve Long-Term Incentive Plan	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Lojas Renner

Meeting Date: 09/23/2015

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Special

Ticker: LREN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Approve Stock Split	Mgmt	For	For
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	Mgmt	For	For
4.1	Amend Article 5	Mgmt	For	For
4.2	Amend Article 6	Mgmt	For	For
4.3	Amend Articles 6, 12 and 20	Mgmt	For	For
4.4	Amend Article 10	Mgmt	For	For
4.5	Amend Article 20	Mgmt	For	For
4.6	Amend Article 23	Mgmt	For	For
4.7	Amend Article 25	Mgmt	For	For
4.8	Amend Article 25 Re: Include Paragraph 2	Mgmt	For	For
4.9	Amend Article 26	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

LondonMetric Property plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

LondonMetric Property plc

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

Luk Fook Holdings (International) Ltd.

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G5695X125

Meeting Type: Annual

Ticker: 00590

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Luk Fook Holdings (International) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Wong Lan Sze, Nancy as Director	Mgmt	For	For
3.1b	Elect Chung Vai Ping as Director	Mgmt	For	For
3.1c	Elect Yeung Po Ling, Pauline as Director	Mgmt	For	For
3.1d	Elect Hui Chiu Chung as Director	Mgmt	For	Against
3.1e	Elect Ip Shu Kwan, Stephen as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Magnit PJSC

Meeting Date: 09/24/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magnit PJSC

Meeting Date: 09/24/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Majestic Wine plc

Meeting Date: 08/06/2015

Country: United Kingdom

Primary Security ID: G5759A110

Meeting Type: Annual

Ticker: MJW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Man Wah Holdings Ltd.

Meeting Date: 07/07/2015

Country: Bermuda

Primary Security ID: G5800U107

Meeting Type: Annual

Ticker: 01999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Wang Guisheng as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Ong Chor Wei as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Lee Teck Leng, Robson as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Elect Xie Fang as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
7	Elect Wong Ying Ying as Director, Terms of His Appointment and Authorize Board to Fix Her Remuneration	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Marks and Spencer Group plc

Meeting Date: 07/07/2015

Country: United Kingdom

Primary Security ID: G5824M107

Meeting Type: Annual

Ticker: MKS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Marks and Spencer Group plc

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

McKay Securities plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G59332117

Meeting Type: Annual

Ticker: MCKS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

McKay Securities plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Steven Mew as Director	Mgmt	For	For
5	Re-elect Giles Salmon as Director	Mgmt	For	For
6	Re-elect David Thomas as Director	Mgmt	For	For
7	Re-elect Nigel Aslin as Director	Mgmt	For	For
8	Elect Nick Shepherd as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Mediclinic International Ltd

Meeting Date: 07/23/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Annual

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with NH Doman as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Robert Leu as Director	Mgmt	For	For
3.2	Re-elect Nandi Mandela as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Re-elect Desmond Smith as Director	Mgmt	For	For
3.4	Re-elect Pieter Uys as Director	Mgmt	For	For
4.1	Re-elect Desmond Smith as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Alan Grieve as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Trevor Petersen as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Re-elect Anton Raath as Member of the Audit and Risk Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	Against
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration for the Financial Year Ending 31 March 2016	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For

Mediclinic International Ltd

Meeting Date: 08/11/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Special

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from Mpilo 1	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares for Cash to Mpilo 1 Newco	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Financial Assistance to Mpilo 1	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mei Ah Entertainment Group Ltd.

Meeting Date: 09/11/2015 **Country:** Bermuda **Primary Security ID:** G5964A152
Meeting Type: Annual **Ticker:** 00391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Dong Ming as Director	Mgmt	For	For
2a2	Elect Alan Cole-Ford as Director	Mgmt	For	Against
2a3	Elect Guo Yan Jun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For

Melrose Industries plc

Meeting Date: 08/21/2015 **Country:** United Kingdom **Primary Security ID:** G5973J145
Meeting Type: Special **Ticker:** MRO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Michael Kors Holdings Limited

Meeting Date: 07/30/2015

Country: Virgin Isl (UK)

Primary Security ID: G60754101

Meeting Type: Annual

Ticker: KORS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. William Benedetto	Mgmt	For	For
1b	Elect Director Stephen F. Reitman	Mgmt	For	For
1c	Elect Director Jean Tomlin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Micro Focus International plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G6117L178

Meeting Type: Annual

Ticker: MCRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Kevin Loosemore as Director	Mgmt	For	For
5	Re-elect Mike Phillips as Director	Mgmt	For	For
6	Re-elect Karen Slatford as Director	Mgmt	For	For
7	Re-elect Tom Virden as Director	Mgmt	For	For
8	Re-elect Richard Atkins as Director	Mgmt	For	For
9	Elect Prescott Ashe as Director	Mgmt	For	For
10	Elect David Golob as Director	Mgmt	For	For
11	Elect Karen Geary as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Sharesave Plan 2006	Mgmt	For	For
15	Amend Stock Purchase Plan 2006	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

MITIE Group plc

Meeting Date: 07/13/2015

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Roger Matthews as Director	Mgmt	For	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For	For
8	Re-elect Larry Hirst as Director	Mgmt	For	For
9	Re-elect David Jenkins as Director	Mgmt	For	For
10	Re-elect Jack Boyer as Director	Mgmt	For	For
11	Elect Mark Reckitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MITIE Group plc

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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 07/07/2015

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Gideon Sitterman as External Director as Defined in Israeli Companies Law for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/09/2015

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Granting the Discretionary Cash Component of 2014 Annual Bonus to Moshe Vidman, Chairman	Mgmt	For	For
2	Approve Purchase of D&O Insurance Policy	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 09/14/2015

Country: Russia

Primary Security ID: X5424N118

Meeting Type: Special

Ticker: GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 09/14/2015

Country: Russia

Primary Security ID: X5424N118

Meeting Type: Special

Ticker: GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 305.07 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 08/25/2015

Country: Russia

Primary Security ID: X5430T109

Meeting Type: Special

Ticker: MTSS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	Mgmt	For	For
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	Mgmt	For	For
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	Mgmt	For	For
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2015

Country: Russia

Primary Security ID: X5430T109

Meeting Type: Special

Ticker: MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

Mothercare plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G6291S106

Meeting Type: Annual

Ticker: MTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mothercare plc

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

MR Price Group Limited

Meeting Date: 09/01/2015

Country: South Africa

Primary Security ID: S5256M101

Meeting Type: Annual

Ticker: MPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	Mgmt	For	For
2.1	Re-elect Bobby Johnston as Director	Mgmt	For	For
2.2	Re-elect Maud Motanyane as Director	Mgmt	For	For
2.3	Re-elect Daisy Naidoo as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	Mgmt	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MR Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	Mgmt	For	For
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
7	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	For	For
9.2	Approve Fees of the Honorary Chairman	Mgmt	For	For
9.3	Approve Fees of the Lead Director	Mgmt	For	For
9.4	Approve Fees of the Other Director	Mgmt	For	For
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	Mgmt	For	For
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	Mgmt	For	For
9.7	Approve Fees of the Member of the Audit and Compliance Committee	Mgmt	For	For
9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	Mgmt	For	For
9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	Mgmt	For	For
9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

N Brown Group plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G64036125

Meeting Type: Annual

Ticker: BWNG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

N Brown Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Naspers Ltd

Meeting Date: 08/28/2015

Country: South Africa

Primary Security ID: S53435103

Meeting Type: Annual

Ticker: NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Steve Pacak as Director	Mgmt	For	For
4.2	Elect Mark Sorour as Director	Mgmt	For	For
4.3	Elect Koos Bekker as Director	Mgmt	For	Against
5.1	Re-elect Craig Enenstein as Director	Mgmt	For	For
5.2	Re-elect Don Eriksson as Director	Mgmt	For	For
5.3	Re-elect Fred Phaswana as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
9	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
10	Approve the Trust Deed of the Restricted Stock Plan	Mgmt	For	For
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
1.14	Approve Fees of the Media24 Pension Fund Chairman	Mgmt	For	For
1.15	Approve Fees of the Media24 Pension Fund Trustee	Mgmt	For	For
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 07/27/2015

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Special

Ticker: NATU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose to Include Products for Animal Use	Mgmt	For	For
2	Amend Articles 15, 16, 18, 19 Re: Board co-chairman positions	Mgmt	For	For
3	Amend Articles 21, 24 Re: Executive Titles	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For
6	Amend Restricted Stock Plan	Mgmt	For	For
7	Amend Global Remuneration for Fiscal Year 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Netcare Ltd

Meeting Date: 07/10/2015

Country: South Africa

Primary Security ID: S5507D108

Meeting Type: Special

Ticker: NTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from The Patient Care and Passionate People Finance Company Proprietary Limited	Mgmt	For	For
2	Authorise Specific Repurchase of Shares from Netcare Health Partners for Life Finance Company Proprietary Limited	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Patient Care and Passionate People Trust	Mgmt	For	For
2	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Physician Partnerships Trust	Mgmt	For	For
3	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Healthy Lifestyle Trust	Mgmt	For	For
4	Authorise Specific Issue of Shares by the Company to the Trustees for the Time Being of the Mother and Child Trust	Mgmt	For	For
5	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 07/14/2015

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For

Nice Systems Ltd.

Meeting Date: 07/09/2015	Country: Israel	Primary Security ID: M7494X101
	Meeting Type: Annual	Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Zehava Simon as External Director For a Three Year Term	Mgmt	For	For
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	Mgmt	For	For
4	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Cash Compensation of Non-Executive Directors	Mgmt	For	For
6	Grant Non-Executive Directors Options and RSUs	Mgmt	For	For
7	Approve Certain Employment Terms of CEO	Mgmt	For	For
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

NITSBA HOLDINGS 1995 LTD

Meeting Date: 07/19/2015

Country: Israel

Primary Security ID: M75101101

Meeting Type: Special

Ticker: NTBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase of D&O Policy for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
2	Approve Purchase of D&O Policy for Directors Who Are Controlling Shareholders	Mgmt	For	For
3	Approve Purchase of D&O Policy for Officers and the CEO	Mgmt	For	For
4	Amend Articles Re: Exemption	Mgmt	For	For
5	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Amend Indemnification Agreements of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
7	Amend Indemnification Agreements of Directors Who Are Controlling Shareholders	Mgmt	For	For
8	Amend Indemnification Agreements of CEO	Mgmt	For	For
9	Approve Exemption for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
10	Approve Exemption for Directors Who Are Controlling Shareholders	Mgmt	For	For
11	Approve Exemption for CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

NITSBA HOLDINGS 1995 LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Nitsba Holdings 1995 Ltd

Meeting Date: 08/16/2015 **Country:** Israel **Primary Security ID:** M75101101
Meeting Type: Special **Ticker:** NTBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Airport City Ltd. and Liptonsitbon Ltd.	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
	Please provide the quantity of the company's and of shares Airport City Ltd's shares held by you.	Mgmt		

Norstar Holdings Inc.

Meeting Date: 09/17/2015 **Country:** Panama **Primary Security ID:** P7311Y107
Meeting Type: Annual/Special **Ticker:** NSTR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Norstar Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Haim Katzman as Director	Mgmt	For	For
4	Elect Eli Shachar as External Director for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	For	Against

Northgate plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G6644T140

Meeting Type: Annual

Ticker: NTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Page as Director	Mgmt	For	For
7	Re-elect Andrew Allner as Director	Mgmt	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	For	For
9	Re-elect Bob Contreras as Director	Mgmt	For	For
10	Re-elect Chris Muir as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Northgate plc

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

Oi S.A.

Meeting Date: 09/01/2015 **Country:** Brazil **Primary Security ID:** P73531116
Meeting Type: Special **Ticker:** OIBR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director and Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Optimal Payments plc

Meeting Date: 09/28/2015 **Country:** Isle of Man **Primary Security ID:** G6770D109
Meeting Type: Special **Ticker:** OPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Paysafe Group plc	Mgmt	For	For
2	Adopt New Memorandum and Articles of Association	Mgmt	For	For

Oxford Instruments plc

Meeting Date: 09/08/2015 **Country:** United Kingdom **Primary Security ID:** G6838N107
Meeting Type: Annual **Ticker:** OXIG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Gettner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Pacific Textiles Holdings Ltd.

Meeting Date: 08/14/2015

Country: Cayman Islands

Primary Security ID: G68612103

Meeting Type: Annual

Ticker: 01382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Elect Lam Wing Tak as Director	Mgmt	For	For
3b	Elect Ip Ping Im as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pacific Textiles Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Sze Kwok Wing, Nigel as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Pennon Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Elect Neil Cooper as Director	Mgmt	For	For
7	Elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pennon Group plc

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3.1	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.2	Elect Francisco Petros Oliveira Lima Paphathanasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt		
1	Elect Gustavo Rocha Gattass as Alternate Board Member Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3.a	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.b	Elect Francisco Petros Oliveira Lima Papatnasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

Pets at Home Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G7041J107

Meeting Type: Annual

Ticker: PETS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pets at Home Group plc

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

PGE Polska Grupa Energetyczna SA

Meeting Date: 09/14/2015

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Special

Ticker: PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
7	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pick n Pay Stores Ltd

Meeting Date: 07/27/2015

Country: South Africa

Primary Security ID: S60947108

Meeting Type: Annual

Ticker: PIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Appoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	For	For
2.2	Re-elect David Robins as Director	Mgmt	For	For
2.3	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Hugh Herman as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Audrey Mothupi as Member of the Audit Committee	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees for the 2016 and 2017 Annual Financial Periods	Mgmt	For	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Playtech plc

Meeting Date: 07/28/2015

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Special

Ticker: PTEC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Playtech plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	Mgmt	For	For

Playtech plc

Meeting Date: 08/19/2015 **Country:** Isle of Man **Primary Security ID:** G7132V100
Meeting Type: Special **Ticker:** PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Plus500 Ltd	Mgmt	For	For

PLUS500 Ltd.

Meeting Date: 07/16/2015 **Country:** Israel **Primary Security ID:** M7S2CK109
Meeting Type: Special **Ticker:** PLUS

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

Poundland Group plc

Meeting Date: 09/17/2015 **Country:** United Kingdom **Primary Security ID:** G7198K105
Meeting Type: Annual **Ticker:** PLND

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Poundland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect James McCarthy as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaanni as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Elect Miles Roberts as Director	Mgmt	For	For
12	Elect Timothy Jones as Director	Mgmt	For	For
13	Elect Mary Barnard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Premier Foods plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7S17N124

Meeting Type: Annual

Ticker: PFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
5	Re-elect Mark Elliott as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Re-elect Ian Mason as Director	Mgmt	For	For
8	Re-elect David Mellors as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Elect Steve Wadey as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

QinetiQ Group plc

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

Qualicorp SA

Meeting Date: 08/17/2015

Country: Brazil

Primary Security ID: P7S21H105

Meeting Type: Special

Ticker: QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5	Mgmt	For	For

Quindell plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Annual

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Richard Rose as Director	Mgmt	For	For
4	Elect Mark Williams as Director	Mgmt	For	For
5	Elect Lord Michael Howard as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Quindell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect David Young as Director	Mgmt	For	For
7	Elect Tony Illsley as Director	Mgmt	For	For
8	Elect David Currie as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Quintain Estates & Development plc

Meeting Date: 07/20/2015

Country: United Kingdom

Primary Security ID: G73282108

Meeting Type: Annual

Ticker: QED

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Quintain Estates & Development plc

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

Redefine International plc

Meeting Date: 09/25/2015 **Country:** Isle of Man **Primary Security ID:** G7419H113
Meeting Type: Special **Ticker:** RDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the AUK Portfolio	Mgmt	For	For
2	Approve the Related Party Transactions	Mgmt	For	For
3	Approve Disposal on Conversion of a 50 Percent Interest in Redefine AUK to Form the RPL JV	Mgmt	For	For

Redefine Properties Ltd

Meeting Date: 07/23/2015 **Country:** South Africa **Primary Security ID:** S6815L196
Meeting Type: Special **Ticker:** RDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of Acquiring All of Fountainhead's Asset, Including the Entire Fountainhead Property Portfolio	Mgmt	For	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Renhe Commercial Holdings Company Ltd.

Meeting Date: 07/20/2015 **Country:** Cayman Islands **Primary Security ID:** G75004104
Meeting Type: Special **Ticker:** 01387

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Renhe Commercial Holdings Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	Against
2	Approve Framework Lease Agreement and Related Transactions	Mgmt	For	Against
3	Approve Increase in Authorized Share Capital	Mgmt	For	Against
4	Authorize Board to Execute All Such Documents Relating to the Acquisition Agreement, Framework Lease Agreement and Increase in Authorized Share Capital	Mgmt	For	Against

Royal Mail plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7368G108

Meeting Type: Annual

Ticker: RMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
11	Re-elect Les Owen as Director	Mgmt	For	For
12	Elect Peter Long as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Royal Mail plc

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

RPC Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G7699G108

Meeting Type: Annual

Ticker: RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Pike as Director	Mgmt	For	For
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ryanair Holdings plc

Meeting Date: 09/24/2015

Country: Ireland

Primary Security ID: G7727C145

Meeting Type: Annual

Ticker: RY4B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3a	Reelect David Bonderman as Director	Mgmt	For	Against
3b	Reelect Michael Cawley as Director	Mgmt	For	For
3c	Reelect Charlie McCreevy as Director	Mgmt	For	For
3d	Reelect Declan McKeon as Director	Mgmt	For	For
3e	Reelect Kyran McLaughlin as Director	Mgmt	For	For
3f	Reelect Dick Milliken as Director	Mgmt	For	For
3g	Reelect Michael O'Leary as Director	Mgmt	For	For
3h	Reelect Julie O'Neill as Director	Mgmt	For	For
3i	Reelect James Osborne as Director	Mgmt	For	Against
3j	Reelect Louise Phelan as Director	Mgmt	For	For
3k	Elect John Leahy as Director	Mgmt	For	For
3l	Elect Howard Millar as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Amend Memorandum of Association	Mgmt	For	For
9	Adopt New Articles of Association	Mgmt	For	For

Sa Sa International Holdings Ltd

Meeting Date: 08/19/2015

Country: Cayman Islands

Primary Security ID: G7814S102

Meeting Type: Annual

Ticker: 00178

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sa Sa International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3.1a	Elect Kwok Siu Ming Simon as Director	Mgmt	For	For
3.1b	Elect Lee Yun Chun Marie-christine as Director	Mgmt	For	For
3.1c	Elect Ki Man Fung Leonie as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/11/2015

Country: Guernsey

Primary Security ID: G8094P107

Meeting Type: Annual

Ticker: SREI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lorraine Baldry as a Director	Mgmt	For	For
4	Elect Stephen Bligh as a Director	Mgmt	For	For
5	Re-elect John Frederiksen as a Director	Mgmt	For	For
6	Re-elect Keith Goulborn as a Director	Mgmt	For	For
7	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Schroder Real Estate Investment Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Seadrill Limited

Meeting Date: 09/18/2015

Country: Bermuda

Primary Security ID: G7945E105

Meeting Type: Annual

Ticker: SDRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For
3	Reelect John Fredriksen as Director	Mgmt	For	For
4	Reelect Kate Blankenship as Director	Mgmt	For	Against
5	Reelect Kathrine Fredriksen as Director	Mgmt	For	For
6	Reelect Bert M. Bekker as Director	Mgmt	For	For
7	Reelect Paul M. Leand Jr. as Director	Mgmt	For	Against
8	Reelect Ørjan Svanevik as Director	Mgmt	For	Against
9	Reelect Charles Woodburn as Director	Mgmt	For	For
10	Reelect Hans Petter Aas as Director	Mgmt	For	Against
11	Reelect PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/11/2015

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Special

Ticker: 00981

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Datang Pre-emptive Share Purchase Agreement, Issuance of Datang Pre-emptive Shares and Related Transactions	Mgmt	For	For
2	Approve Country Hill Pre-emptive Share Purchase Agreement, Issuance of Country Hill Pre-emptive Shares and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Zhou Zixue Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	For

Severn Trent plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G8056D159

Meeting Type: Annual

Ticker: SVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Severn Trent plc

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

Severstal PAO

Meeting Date: 09/15/2015 **Country:** Russia **Primary Security ID:** X7805W105
Meeting Type: Special **Ticker:** CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2015	Mgmt	For	For

Severstal PAO

Meeting Date: 09/15/2015 **Country:** Russia **Primary Security ID:** X7805W105
Meeting Type: Special **Ticker:** CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2015	Mgmt	For	For

Shanks Group plc

Meeting Date: 07/23/2015 **Country:** United Kingdom **Primary Security ID:** G80661104
Meeting Type: Annual **Ticker:** SKS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Auer as Director	Mgmt	For	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
6	Re-elect Jacques Petry as Director	Mgmt	For	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Peter Dilnot as Director	Mgmt	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve 2015 Sharesave Scheme	Mgmt	For	For

Simsen International Corporation Limited

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G8146T198

Meeting Type: Special

Ticker: 00993

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Simsen International Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Whitewash Waiver	Mgmt	For	Against
3	Approve Distribution	Mgmt	For	For
4	Approve Share Premium Reduction	Mgmt	For	For

Sincere Watch (Hong Kong) Ltd.

Meeting Date: 08/06/2015

Country: Cayman Islands

Primary Security ID: G81479126

Meeting Type: Annual

Ticker: 00444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Chu, Kingston Chun Ho as Director	Mgmt	For	For
2Ab	Elect Wong Yun Kuen as Director	Mgmt	For	Against
2Ac	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Speedy Hire plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G8345C129

Meeting Type: Annual

Ticker: SDY

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Morley as Director	Mgmt	For	For
5	Elect Jan Astrand as Director	Mgmt	For	For
6	Elect Russell Down as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellawell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sports Direct International plc

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

SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/28/2015

Country: United Kingdom

Primary Security ID: G8403M233

Meeting Type: Annual

Ticker: SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Stagecoach Group plc

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

Steinhoff International Holdings Ltd

Meeting Date: 09/07/2015

Country: South Africa

Primary Security ID: S8217G106

Meeting Type: Court

Ticker: SHF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Articles of Association	Mgmt	For	For
3	Authorise Specific Repurchase of Shares from Brait Mauritius Limited	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve the Secondary Listing of Genesis International Holdings N.V. on the Main Board of the Exchange Operated by the JSE	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Sunac China Holdings Ltd.

Meeting Date: 07/15/2015

Country: Cayman Islands

Primary Security ID: G8569A106

Meeting Type: Special

Ticker: 01918

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sunac China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	Mgmt	For	For

Suncorp Technologies Limited

Meeting Date: 07/13/2015 **Country:** Bermuda **Primary Security ID:** G8571C223
Meeting Type: Special **Ticker:** 01063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Premium Reduction	Mgmt	For	For

SUNeVision Holdings Ltd

Meeting Date: 07/03/2015 **Country:** Cayman Islands **Primary Security ID:** G85700105
Meeting Type: Special **Ticker:** 08008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Building Contract and Related Transactions	Mgmt	For	For

SuperGroup plc

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Buy As You Earn Plan	Mgmt	For	For
20	Approve Share Option Plan	Mgmt	For	For

Synergy Health plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Annual

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Synergy Health plc

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

Tai Cheung Holdings Ltd.

Meeting Date: 09/01/2015

Country: Bermuda

Primary Security ID: G8659B105

Meeting Type: Annual

Ticker: 00088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Elect Karl Chi Leung Kwok as Director	Mgmt	For	For
3b	Elect Man Sing Kwong as Director	Mgmt	For	For
3c	Approve Directors' Fee	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tai Cheung Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tate & Lyle plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

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

Telecom Plus plc

Meeting Date: 08/11/2015

Country: United Kingdom

Primary Security ID: G8729H108

Meeting Type: Annual

Ticker: TEP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telecom Plus plc

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

Telkom SA SOC Limited

Meeting Date: 08/26/2015

Country: South Africa

Primary Security ID: S84197102

Meeting Type: Annual

Ticker: TKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Graham Dempster as Director	Mgmt	For	For
2	Elect Thembisa Dinga as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telkom SA SOC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Nunu Ntshingila as Director	Mgmt	For	For
4	Elect Rex Tomlinson as Director	Mgmt	For	For
5	Re-elect Santie Botha as Director	Mgmt	For	For
6	Re-elect Khanyisile Kweyama as Director	Mgmt	For	For
7	Re-elect Fagmeedah Petersen-Lurie as Director	Mgmt	For	For
8	Re-elect Louis von Zeuner as Director	Mgmt	For	For
9	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For
11	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
12	Elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For	For
13	Elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For
14	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
15	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	For	For
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
4	Approve Financial Assistance to Subsidiaries and Other Related Entities and Inter-related Entities and to Directors and Prescribed Officers and Other Persons Who May Participate in the Employee FSP	Mgmt	For	Against

Tesco plc

Meeting Date: 09/30/2015

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Special

Ticker: TSCO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tesco plc

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 09/03/2015 **Country:** Israel **Primary Security ID:** M8769Q102
Meeting Type: Annual **Ticker:** TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For
1.2	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For
1.3	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For
1.4	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For
3.1	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For
3.2	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For
3.3	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For
4.1	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For
4.2	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder</p>	Mgmt	None	Against
B1	<p>If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B2	<p>If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B3	<p>If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B4	<p>If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against

Texwinca Holdings Limited

Meeting Date: 08/06/2015

Country: Bermuda

Primary Security ID: G8770Z106

Meeting Type: Annual

Ticker: 00321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Poon Bun Chak as Director	Mgmt	For	For
3a2	Elect Ting Kit Chung as Director	Mgmt	For	For
3a3	Elect Au Son Yiu as Director	Mgmt	For	For
3a4	Elect Cheng Shu Wing as Director	Mgmt	For	For
3a5	Elect Law Brian Chung Nin as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Texwinca Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Berkeley Group Holdings plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G1191G120

Meeting Type: Annual

Ticker: BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpelier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

The British Land Company plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Tim Score as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Affirm Two Leasehold Transactions	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

The Foschini Group Ltd

Meeting Date: 09/01/2015

Country: South Africa

Primary Security ID: S29260155

Meeting Type: Annual

Ticker: TFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	Mgmt	For	For
3	Re-elect Eddy Oblowitz as Director	Mgmt	For	For
4	Re-elect Nomahlubi Simamane as Director	Mgmt	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand as Director	Mgmt	For	For
6	Elect Anthony Thunstrom as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Foschini Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For

TOTVS SA

Meeting Date: 09/03/2015

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Bematech S.A.	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Merger between the Company and Bematech S.A.	Mgmt	For	For
5	Approve Share Issuance Related to the Transaction	Mgmt	For	For
6	Amend Stock Option Plan	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 07/09/2015

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAEE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Directors	Mgmt	For	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 08/20/2015

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For
2	Elect Alternate Director	Mgmt	For	For
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For

Tsui Wah Holdings Limited

Meeting Date: 08/14/2015

Country: Cayman Islands

Primary Security ID: G91150105

Meeting Type: Annual

Ticker: 01314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a.1	Elect Cheung Yu To as Director	Mgmt	For	For
3a.2	Elect Yim Kwok Man as Director	Mgmt	For	For
3a.3	Elect Goh Choo Hwee as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Turk Telekomunikasyon AS

Meeting Date: 07/08/2015

Country: Turkey

Primary Security ID: M9T40N131

Meeting Type: Special

Ticker: TTKOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
4	Appoint Internal Statutory Auditors and Approve Their Remuneration	Mgmt	For	Against
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
6	Close Meeting	Mgmt		

United Photovoltaic Group Limited

Meeting Date: 07/24/2015

Country: Bermuda

Primary Security ID: G9261Q100

Meeting Type: Special

Ticker: 00686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

United Photovoltaic Group Limited

Meeting Date: 09/07/2015

Country: Bermuda

Primary Security ID: G9261Q100

Meeting Type: Special

Ticker: 00686

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

United Utilities Group plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G92755100

Meeting Type: Annual

Ticker: UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Uralkali PJSC

Meeting Date: 08/07/2015

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Uralkali PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction Re: Acquisition of Shares of JSC Uralkali-Technologiya	Mgmt	For	For
2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Uralkali PJSC

Meeting Date: 08/07/2015 **Country:** Russia **Primary Security ID:** X9519W108
Meeting Type: Special **Ticker:** URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Transaction Re: Acquisition of Shares of JSC Uralkali-Technologiya	Mgmt	For	For
2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Value Partners Group Ltd.

Meeting Date: 07/27/2015 **Country:** Cayman Islands **Primary Security ID:** G93175100
Meeting Type: Special **Ticker:** 00806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Cheah Cheng Hye Under the Share Option Scheme	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/24/2015 **Country:** United Kingdom **Primary Security ID:** G9325J100
Meeting Type: Annual **Ticker:** VEC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Oakley as Director	Mgmt	For	For
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7	Re-elect Dr John Brown as Director	Mgmt	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For	For
9	Re-elect Neil Warner as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Special

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 08/03/2015

Country: United Kingdom

Primary Security ID: G9328D100

Meeting Type: Annual

Ticker: VED

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ekaterina Zotova as Director	Mgmt	For	For
5	Re-elect Anil Agarwal as Director	Mgmt	For	For
6	Re-elect Navin Agarwal as Director	Mgmt	For	For
7	Re-elect Tom Albanese as Director	Mgmt	For	For
8	Re-elect Euan Macdonald as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	For
10	Re-elect Deepak Parekh as Director	Mgmt	For	For
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vodacom Group Ltd

Meeting Date: 07/16/2015

Country: South Africa

Primary Security ID: S9453B108

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Elect Priscillah Mabelane as Director	Mgmt	For	For
3	Re-elect David Brown as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Ivan Dittrich as Director	Mgmt	For	For
5	Re-elect Michael Joseph as Director	Mgmt	For	Against
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	Mgmt	For	For
7	Approve Remuneration Philosophy	Mgmt	For	For
8	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
9	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
10	Elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
12	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For
13	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodafone Group plc

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

Vtech Holdings Ltd

Meeting Date: 07/15/2015

Country: Bermuda

Primary Security ID: G9400S132

Meeting Type: Annual

Ticker: 00303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Pang King Fai as Director	Mgmt	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	For	Against
3c	Elect Wong Kai Man as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Workspace Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G5595E136

Meeting Type: Annual

Ticker: WKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Elect Stephen Hubbard as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G9809D108

Meeting Type: Annual

Ticker: ATK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Allister Langlands as Director	Mgmt	For	For
11	Re-elect Thomas Leppert as Director	Mgmt	For	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
13	Elect Catherine Bradley as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Yunbo Digital Synergy Group Limited

Meeting Date: 08/03/2015

Country: Cayman Islands

Primary Security ID: G9883M107

Meeting Type: Annual

Ticker: 08050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wang Xiaoqi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Yunbo Digital Synergy Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Hsu Chia-Chun as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

National Grid plc

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

Nice Systems Ltd.

Meeting Date: 07/09/2015

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1e	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Zehava Simon as External Director For a Three Year Term	Mgmt	For	For
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	Mgmt	For	For
4	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Cash Compensation of Non-Executive Directors	Mgmt	For	For
6	Grant Non-Executive Directors Options and RSUs	Mgmt	For	For
7	Approve Certain Employment Terms of CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3.a	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.b	Elect Francisco Petros Oliveira Lima Papathanasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 09/03/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For
1b	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against
3b	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For
3c	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For
4a	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For
4b	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Vodafone Group plc

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

888 Holdings plc

Meeting Date: 09/29/2015

Country: United Kingdom

Primary Security ID: X19526106

Meeting Type: Special

Ticker: 888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of bwin.party digital entertainment plc	Mgmt		
2	Approve Listing of the New 888 Shares on the Premium Segment of the Official List of UKLA and Admission to Trading on the Main Market of the London Stock Exchange plc; Authorise Allotment of New 888 Shares	Mgmt		
3	Approve the Relationship Agreement Amendment	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

888 Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Merger Synergy Incentive Plan	Mgmt		
5	Elect Liz Catchpole as Director	Mgmt		
6	Approve Long-Term Incentive Plan	Mgmt	For	For
7	Approve Increase in Authorised Share Capital	Mgmt	For	For
8	Adopt New Memorandum and Articles of Association	Mgmt	For	For

Aberdeen Asset Management plc

Meeting Date: 07/06/2015 **Country:** United Kingdom **Primary Security ID:** G00434111
Meeting Type: Special **Ticker:** ADN

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

Airport City Ltd.

Meeting Date: 08/06/2015 **Country:** Israel **Primary Security ID:** M0367L106
Meeting Type: Annual/Special **Ticker:** ARPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Itamar Volkov as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Eran Tamir as External Director for a Three Year Period and Approve Director's Remuneration	Mgmt	For	For
5	Reelect Esther Bodt as External Director for a Three Year Period and Approve Director's Remuneration	Mgmt	For	For
6	Approve Purchase of Umbrella D&O Policy for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
7	Approve Purchase of Umbrella D&O Policy for Directors Who Are Controlling Shareholders	Mgmt	For	For
8	Approve Purchase of Umbrella D&O Policy for Officers and the CEO	Mgmt	For	For
9	Amend Articles Re: Exemption and Indemnification	Mgmt	For	For
10	Subject to Approval of Item 9, Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
11	Amend Letters of Indemnification of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
12	Amend Letters of Indemnification of Directors Who Are Controlling Shareholders	Mgmt	For	For
13	Amend Letter of Indemnification of CEO	Mgmt	For	For
14	Approve Exemption of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
15	Approve Exemption of Directors Who Are Controlling Shareholders	Mgmt	For	For
16	Grant Letter of Exemption to CEO	Mgmt	For	For
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>With regards to the personal interest mentioned above, it should be clarified that for Items 4 and 5 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Al Noor Hospitals Group plc

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

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

Alent plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** G0R24A111
Meeting Type: Special **Ticker:** ALNT

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

Alent plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** G0R24A111
Meeting Type: Court **Ticker:** ALNT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alent plc

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

Amot Investment Ltd.

Meeting Date: 08/18/2015 **Country:** Israel **Primary Security ID:** M1035R103
Meeting Type: Special **Ticker:** AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Update Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Elect Gad Penini as External Director For a Three Year Term	Mgmt	For	For
3	Elect Nira Dror as External Director For a Three Year Term	Mgmt	For	For
4	Subject to Approval of Item 1, Grant Directors Who Are Not Controlling Shareholder or Employed by Controlling Shareholder, Options Grants	Mgmt	For	For
5	Subject to Approval of Item 1, Grant Directors Who Are Not Controlling Shareholder or Employed by Controlling Shareholder, Options to Purchase 59,745 Shares Each, For the Year 2015	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Amot Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Anite plc

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

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

Anite plc

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

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

Ashtead Group plc

Meeting Date: 09/02/2015 **Country:** United Kingdom **Primary Security ID:** G05320109
Meeting Type: Annual **Ticker:** AHT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ashtead Group plc

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

AVEVA Group plc

Meeting Date: 07/09/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Approve Senior Employee Restricted Share Plan	Mgmt	For	For

AXIS Capital Holdings Limited

Meeting Date: 09/11/2015

Country: Bermuda

Primary Security ID: G0692U109

Meeting Type: Annual

Ticker: AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jane Boisseau	Mgmt	For	For
1.2	Elect Director Michael A. Butt	Mgmt	For	For
1.3	Elect Director Charles A. Davis	Mgmt	For	For
1.4	Elect Director Sir Andrew Large	Mgmt	For	For
1.5	Elect Director Alice Young	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Babcock International Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bank Leumi le-Israel B.M.

Meeting Date: 07/08/2015

Country: Israel

Primary Security ID: M16043107

Meeting Type: Annual

Ticker: LUMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles Re: (Routine)	Mgmt	For	For
	Regarding Items 4.1-4.4: Elect Three External Directors as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Four Nominees, Nominated By the Nomination Committee	Mgmt		
4.1	Elect Shmuel Ben-Zvi as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
4.2	Elect Ohad Marani as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
4.3	Elect Asaf Razin as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	Do Not Vote
4.4	Reelect Yedidia Zvi Stern as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For
	Regarding Items 5.1-5.3: Elect Two External Director Out of a Pool of Three Director Nominees, Nominated By the Nomination Committee	Mgmt		
5.1	Elect Yechiel Borochoy as External Director for a Three Year Period	Mgmt	For	Against
5.2	Elect Tamar Gottlieb as External Director for a Three Year Period	Mgmt	For	For
5.3	Reelect Haim Samet as External Director for a Three Year Period	Mgmt	For	For
6	Approve Decisions Regarding Candidates and Their Disclosure According to the Disclosure that Will be Supplied to the Shareholder Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>With regards to the personal interest mentioned above, it should be clarified that for Items 5.1-5.3 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Betfair Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G12240118

Meeting Type: Annual

Ticker: BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Breon Corcoran as Director	Mgmt	For	For
6	Re-elect Alexander Gersh as Director	Mgmt	For	For
7	Re-elect Ian Dyson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Betfair Group plc

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/21/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 933 Million in the Aggregate	Mgmt	For	For

Big Yellow Group plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1093E108

Meeting Type: Annual

Ticker: BYG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Big Yellow Group plc

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

Booker Group plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G1450C109

Meeting Type: Annual

Ticker: BOK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Booker Group plc

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

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 08/10/2015

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Annual

Ticker: 01428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3.1a	Elect Chan Kai Fung as Director	Mgmt	For	For
3.1b	Elect Chan Wing Shing, Wilson as Director	Mgmt	For	For
3.1c	Elect Yu Yun Kong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bright Smart Securities & Commodities Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Approve Increase in Authorized Share Capital	Mgmt	For	Against

BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

BT Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

BTG plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G1660V103

Meeting Type: Annual

Ticker: BTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Susan Foden as Director	Mgmt	For	For
4	Re-elect Garry Watts as Director	Mgmt	For	For
5	Re-elect Louise Makin as Director	Mgmt	For	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Ian Much as Director	Mgmt	For	For
9	Re-elect James O'Shea as Director	Mgmt	For	For
10	Re-elect Richard Wohanka as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BTG plc

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

Burberry Group plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Peace as Director	Mgmt	For	For
5	Elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Philip Bowman as Director	Mgmt	For	For
7	Re-elect Ian Carter as Director	Mgmt	For	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For	For
9	Re-elect Stephanie George as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Carolyn McCall as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Christopher Bailey as Director	Mgmt	For	For
14	Re-elect Carol Fairweather as Director	Mgmt	For	For
15	Re-elect John Smith as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Burberry Group plc

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

C&C Group plc

Meeting Date: 07/02/2015

Country: Ireland

Primary Security ID: G1826G107

Meeting Type: Annual

Ticker: GCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3a	Reelect Sir Brian Stewart as Director	Mgmt	For	For
3b	Reelect Stephen Glancey as Director	Mgmt	For	For
3c	Reelect Kenny Neison as Director	Mgmt	For	For
3d	Reelect Joris Brams as Director	Mgmt	For	For
3e	Reelect Emer Finnan as Director	Mgmt	For	For
3f	Reelect Stewart Gilliland as Director	Mgmt	For	For
3g	Reelect John Hogan as Director	Mgmt	For	For
3h	Reelect Richard Holroyd as Director	Mgmt	For	For
3i	Reelect Breege O'Donoghue as Director	Mgmt	For	For
3j	Reelect Anthony Smurfit as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Approve Remuneration Report	Mgmt	For	For
5b	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

C&C Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
	Ordinary Resolution	Mgmt		
10	Approve Scrip Dividend Scheme	Mgmt	For	For
	Special Resolution	Mgmt		
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
12	Approve C&C 2015 Long Term Incentive Plan	Mgmt	For	For
13	Approve C&C 2015 Executive Share Option Scheme	Mgmt	For	For
14	Amend C&C Long Term Incentive Plan (Part 1)	Mgmt	For	For
15	Amend Memorandum of Association	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Annual

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Alison Platt as Director	Mgmt	For	For
11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Thad York as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Caesarstone Sdot-Yam Ltd.

Meeting Date: 07/30/2015

Country: Israel

Primary Security ID: M20598104

Meeting Type: Special

Ticker: CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Service Agreement with Kibbutz Sdot-Yam, Controlling Shareholder, for a Three Year Period	Mgmt	For	For
2	Approve Addendum and Renew Manpower Agreement with Kibbutz Sdot-Yam, Controlling Shareholder	Mgmt	For	For
3	Approve Engagement with and Employment Terms of Giora Wegman, Deputy CEO	Mgmt	For	For
4.1	Amend Compensation Policy Regarding Approval of CEO's Compensation and Equity Grants to Office Holders	Mgmt	For	For
4.2	Amend Compensation Policy Regarding Requirements For Renewal, Extension and Replacement of D&O Insurance Policies	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Caesarstone Sdot-Yam Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Cafe De Coral Holdings Ltd.

Meeting Date: 09/10/2015 **Country:** Bermuda **Primary Security ID:** G1744V103
Meeting Type: Annual **Ticker:** 00341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lo Hoi Kwong, Sunny as Director	Mgmt	For	For
3.2	Elect Lo Ming Shing, Ian as Director	Mgmt	For	For
3.3	Elect Hui Tung Wah, Samuel as Director	Mgmt	For	For
3.4	Elect Au Siu Cheung, Albert as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Capital Product Partners L.P.

Meeting Date: 07/23/2015 **Country:** Marshall Isl **Primary Security ID:** Y11082107
Meeting Type: Annual **Ticker:** CPLP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Capital Product Partners L.P.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dimitris Christacopoulos	Mgmt	For	For
1.2	Elect Director Abel Rasterhoff	Mgmt	For	For
3	Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G20298108

Meeting Type: Special

Ticker: 01811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	Mgmt	For	For
2	Elect Zhang Dongxiao as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 07/23/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Special

Ticker: 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Whitewash Waiver and Subscription Agreement	Mgmt	For	Against
2	Elect Wei Zhenyu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3	Elect Zhang Yiwen as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
4	Elect Wang Haixiong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Jinhai International Group Ltd

Meeting Date: 08/12/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Annual

Ticker: 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wong Yat Fai as Director	Mgmt		
3	Elect Li Chi Ming as Director	Mgmt	For	For
4	Elect Kwok Chi Kwong as Director	Mgmt	For	For
5	Authorize Board to Appoint Additional Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Jinhai International Group Ltd

Meeting Date: 09/07/2015

Country: Bermuda

Primary Security ID: G2162V112

Meeting Type: Special

Ticker: 00139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For
2	Elect He Xuan as Director	Mgmt	For	For
3	Elect Li Yao as Director	Mgmt	For	For

China LNG Group Limited

Meeting Date: 08/07/2015

Country: Cayman Islands

Primary Security ID: G2117J107

Meeting Type: Special

Ticker: 00931

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China LNG Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision	Mgmt	For	For

China Smarter Energy Group Holdings Ltd.

Meeting Date: 08/10/2015

Country: Bermuda

Primary Security ID: G2116L103

Meeting Type: Annual

Ticker: 01004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lai Leong as Director	Mgmt	For	Against
3	Elect Wong Nga Leung as Director	Mgmt	For	Against
4	Elect Cheung Oi Man, Amelia as Director	Mgmt	For	For
5	Elect Wang Hao as Director	Mgmt	For	For
6	Elect Zhou Chengrong as Director	Mgmt	For	Against
7	Fix Number of Directors at 15, Authorize Board to Appoint Additional Directors Up to Such Maximum Number and Fix Director's Remuneration	Mgmt	For	Against
8	Approve Li, Tang, Chen & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CSI Properties Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G2581C109

Meeting Type: Annual

Ticker: 00497

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CSI Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Final Dividend	Mgmt	For	For
2.2	Approve Special Dividend	Mgmt	For	For
3.1	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For
3.2	Elect Chow Hou Man as Director	Mgmt	For	For
3.3	Elect Cheng Yuk Wo as Director	Mgmt	For	Against
3.4	Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Dairy Crest Group plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G2624G109

Meeting Type: Annual

Ticker: DCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Richard Macdonald as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dairy Crest Group plc

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

Dart Group plc

Meeting Date: 09/03/2015

Country: United Kingdom

Primary Security ID: G2657C132

Meeting Type: Annual

Ticker: DTG

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

DCC plc

Meeting Date: 07/17/2015

Country: Ireland

Primary Security ID: G2689P101

Meeting Type: Annual

Ticker: DCC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Tommy Breen as Director	Mgmt	For	For
4b	Re-elect Roisin Brennan as Director	Mgmt	For	For
4c	Re-elect David Byrne as Director	Mgmt	For	For
4d	Elect David Jukes as Director	Mgmt	For	For
4e	Re-elect Pamela Kirby as Director	Mgmt	For	For
4f	Re-elect Jane Lodge as Director	Mgmt	For	For
4g	Re-elect John Moloney as Director	Mgmt	For	For
4h	Re-elect Donal Murphy as Director	Mgmt	For	For
4i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Appoint KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Amend Memorandum of Association	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

De La Rue plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G2702K139

Meeting Type: Annual

Ticker: DLAR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

De La Rue plc

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

Delek Automotive Systems Ltd.

Meeting Date: 07/06/2015

Country: Israel

Primary Security ID: M2756V109

Meeting Type: Annual

Ticker: DLEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Delek Group Ltd.

Meeting Date: 08/25/2015

Country: Israel

Primary Security ID: M27635107

Meeting Type: Special

Ticker: DLEKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Engagement In Service Agreement With Gideon Tadmor, the Executive In Charge On Behalf of the Company of the Field of Oil and Gas Exploration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Diageo plc

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

Diageo plc

Meeting Date: 09/23/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Diageo plc

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

Dixons Carphone Plc

Meeting Date: 09/10/2015

Country: United Kingdom

Primary Security ID: G2903R107

Meeting Type: Annual

Ticker: DC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Katie Bickerstaffe as Director	Mgmt	For	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Elect Tim How as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dixons Carphone Plc

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

Dorsett Hospitality International Ltd.

Meeting Date: 08/27/2015

Country: Cayman Islands

Primary Security ID: G2901D100

Meeting Type: Annual

Ticker: 02266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lai, Wai Keung as Director	Mgmt	For	For
3b	Elect Chiu, David as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dorsett Hospitality International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Shek, Lai Him Abraham as Director	Mgmt	For	Against
3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Dorsett Hospitality International Ltd.

Meeting Date: 09/29/2015

Country: Cayman Islands

Primary Security ID: G2901D100

Meeting Type: Special

Ticker: 02266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	SPECIAL RESOLUTION	Mgmt		
1	Approve Reduction in Share Capital Pursuant to the Scheme of Arrangement	Mgmt	For	For
	ORDINARY RESOLUTION	Mgmt		
1	Approve Increase in Authorized Share Capital	Mgmt	For	For

Dorsett Hospitality International Ltd.

Meeting Date: 09/29/2015

Country: Cayman Islands

Primary Security ID: G2901D100

Meeting Type: Court

Ticker: 02266

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DS Smith plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G2848Q123

Meeting Type: Annual

Ticker: SMDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	For
8	Re-elect Ian Griffiths as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 09/04/2015

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Special

Ticker: ECOPETROL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Safety Guidelines/Open Meeting	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Elbit Systems Ltd.

Meeting Date: 09/24/2015

Country: Israel

Primary Security ID: M3760D101

Meeting Type: Annual

Ticker: ESLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Rina Baum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Yoram Ben-Zeev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Michael Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Yigal Ne'eman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Dov Ninveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Elect Yuli Tamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Elbit Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Dividends Paid to Shareholders	Mgmt		
5	Report on Compensation Paid to Directors	Mgmt		
6	Report on Compensation Paid to Independent Auditor	Mgmt		

Electrocomponents plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G29848101

Meeting Type: Annual

Ticker: ECM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Emperor Entertainment Hotel Limited

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G31389102

Meeting Type: Annual

Ticker: 00296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Fan Man Seung, Vanessa as Director	Mgmt	For	For
3B	Elect Kwan Shin Luen, Susanna as Director	Mgmt	For	For
3C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Emperor International Holdings Ltd

Meeting Date: 08/18/2015

Country: Bermuda

Primary Security ID: G3036C223

Meeting Type: Annual

Ticker: 00163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Fan Man Seung, Vanessa as Director	Mgmt	For	For
3B	Elect Wong Tak Ming, Gary as Director	Mgmt	For	For
3C	Elect Chan Hon Piu as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Emperor International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Experian plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Experian plc

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

Far East Consortium International Ltd.

Meeting Date: 08/27/2015

Country: Cayman Islands

Primary Security ID: G3307Z109

Meeting Type: Annual

Ticker: 00035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Cheong Thard Hoong as Director	Mgmt	For	For
4	Elect Chi Hing Chan as Director	Mgmt	For	For
5	Elect Kwok Wai Chan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

First International Bank of Israel Ltd.

Meeting Date: 07/16/2015

Country: Israel

Primary Security ID: M1648G106

Meeting Type: Annual

Ticker: FTIN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Report in Accordance to the the Articles of Asociation of the Bank Regarding Directors Continuing in Their Role	Mgmt		
2	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
3	Report on Fees Paid to the Auditor for 2014	Mgmt		
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Dov Goldfreind as an External Director as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	Mgmt	For	For

FirstGroup plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G34604101

Meeting Type: Annual

Ticker: FGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Wolfhart Hauser as Director	Mgmt	For	For
5	Re-elect Mick Barker as Director	Mgmt	For	For
6	Re-elect Warwick Brady as Director	Mgmt	For	For
7	Re-elect Drummond Hall as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Chris Surch as Director	Mgmt	For	For
10	Re-elect Brian Wallace as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Re-elect Jim Winestock as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

FirstGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend Long Term Incentive Plan 2008	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 07/09/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/15/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Annual

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Hui Quincy Kwong Hei as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Freeman Financial Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Chow Mun Yee as Director	Mgmt	For	For
4	Elect Chung Yuk Lun as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Gazit Globe Ltd.

Meeting Date: 09/08/2015

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is the postponed meeting of Aug. 31, 2015. (Meeting ID: 993677)	Mgmt		
1	Appoint Zvi Gordon, Son In Law of Chaim Katzman, Chairman and Controlling Shareholder, As M&A VP Of Gazit USA Inc., Wholly Owned Subsidiary	Mgmt	For	For
2	Approve Employment Terms of Rachel Lavine, Director and Ingoing CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Golar LNG Limited

Meeting Date: 09/23/2015

Country: Bermuda

Primary Security ID: G9456A100

Meeting Type: Annual

Ticker: GLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Tor Olav Trøim as Director	Mgmt	For	Against
2	Reelect Daniel Rabun as Director	Mgmt	For	For
3	Reelect Fredrik Halvorsen as as Director	Mgmt	For	For
4	Reelect Carl Steen as Director	Mgmt	For	For
5	Reelect Andrew Whalley as Director	Mgmt	For	Against
6	Reelect Niels G. Stolt-Nielsen as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

Golar LNG Partners LP

Meeting Date: 09/23/2015

Country: Marshall Isl

Primary Security ID: Y2745C102

Meeting Type: Annual

Ticker: GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Andrew J.D. Whalley	Mgmt	For	For
2	Elect Director Paul Leand Jr.	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Great Portland Estates plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G40712179

Meeting Type: Annual

Ticker: GPOR

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

Greene King plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G40880133

Meeting Type: Annual

Ticker: GNK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Greene King plc

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

Gulf Keystone Petroleum Ltd.

Meeting Date: 07/09/2015

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Annual

Ticker: GKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Sami Zouari as Director	Mgmt	For	For
3	Elect Joseph Stanislaw as Director	Mgmt	For	For
4	Elect Uthaya Kumar as Director	Mgmt	For	For
5	Elect Maria Darby-Walker as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gulf Keystone Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Andrew Simon as Director	Mgmt	For	For
7	Reelect Philip Dimmock as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Increase Authorised Share Capital	Mgmt	For	For

Haier Electronics Group Co Ltd

Meeting Date: 08/25/2015

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Special

Ticker: 01169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Logistics Services Agreement, Logistics Services Cap and Related Transactions	Mgmt	For	For
2	Approve Products Procurement Agreement, Products Procurement Cap and Related Transactions	Mgmt	For	For
3	Approve Materials Procurement Agreement, Materials Procurement Cap and Related Transactions	Mgmt	For	For
4	Approve Export Agreement, Export Cap and Related Transactions	Mgmt	For	For
5	Authorize Any Director to Do All Such Acts Necessary to Implement or Give Effect to the Agreements and All Related Transactions	Mgmt	For	For

Halfords Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G4280E105

Meeting Type: Annual

Ticker: HFD

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Halfords Group plc

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

Halma plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G42504103

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Halma plc

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

Helen of Troy Limited

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G4388N106

Meeting Type: Annual

Ticker: HELE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary B. Abromovitz	Mgmt	For	For
1.2	Elect Director John B. Butterworth	Mgmt	For	For
1.3	Elect Director Alexander M. Davern	Mgmt	For	For
1.4	Elect Director Timothy F. Meeker	Mgmt	For	For
1.5	Elect Director Julien R. Mininberg	Mgmt	For	For
1.6	Elect Director Beryl B. Raff	Mgmt	For	For
1.7	Elect Director William F. Susetka	Mgmt	For	For
1.8	Elect Director Darren G. Woody	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Helen of Troy Limited 2008 Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Helen of Troy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Helical Bar plc

Meeting Date: 07/24/2015	Country: United Kingdom	Primary Security ID: G43904195
	Meeting Type: Annual	Ticker: HLCL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hibernia REIT plc

Meeting Date: 07/30/2015

Country: Ireland

Primary Security ID: G4432Z105

Meeting Type: Annual

Ticker: HBRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect Daniel Kitchen as a Director	Mgmt	For	For
3b	Re-elect Colm Barrington as a Director	Mgmt	For	For
3c	Re-elect Stewart Harrington as a Director	Mgmt	For	For
3d	Re-elect William Nowlan as a Director	Mgmt	For	For
3e	Re-elect Terence O'Rourke as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Special Business	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights to W.K. Nowlan REIT Management Limited	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Authorize Reissuance Price Range of Treasury Shares	Mgmt	For	For
13	Amend Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Home Retail Group plc

Meeting Date: 07/01/2015

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Annual

Ticker: HOME

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

HomeServe plc

Meeting Date: 07/17/2015

Country: United Kingdom

Primary Security ID: G4639X101

Meeting Type: Annual

Ticker: HSV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Barry Gibson as Director	Mgmt	For	For
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

I.T Limited

Meeting Date: 08/11/2015

Country: Bermuda

Primary Security ID: G4977W103

Meeting Type: Annual

Ticker: 00999

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

I.T Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Francis Goutenmacher as Director	Mgmt	For	For
4	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ICAP plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Annual

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Gregson as Director	Mgmt	For	For
4	Re-elect Michael Spencer as Director	Mgmt	For	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
6	Re-elect Diane Schueneman as Director	Mgmt	For	For
7	Re-elect John Sievwright as Director	Mgmt	For	For
8	Re-elect Robert Standing as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Deferred Share Bonus Plan	Mgmt	For	For

Infinis Energy plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Annual

Ticker: INFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gordon Boyd as Director	Mgmt	For	For
6	Re-elect Michael Kinski as Director	Mgmt	For	For
7	Re-elect Eric Machiels as Director	Mgmt	For	For
8	Re-elect Ian Marchant as Director	Mgmt	For	Abstain
9	Re-elect Alan Bryce as Director	Mgmt	For	For
10	Re-elect Christopher Cole as Director	Mgmt	For	For
11	Re-elect Raymond King as Director	Mgmt	For	For
12	Re-elect Baroness Sally Morgan as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Infinis Energy plc

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

Intermediate Capital Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G4807D101

Meeting Type: Annual

Ticker: ICP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Justin Dowley as Director	Mgmt	For	For
7	Re-elect Kevin Parry as Director	Mgmt	For	For
8	Re-elect Peter Gibbs as Director	Mgmt	For	For
9	Re-elect Kim Wahl as Director	Mgmt	For	For
10	Elect Kathryn Purves as Director	Mgmt	For	For
11	Re-elect Christophe Evain as Director	Mgmt	For	For
12	Re-elect Philip Keller as Director	Mgmt	For	For
13	Re-elect Benoit Durteste as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve Special Dividend	Mgmt	For	For
19	Approve Share Consolidation	Mgmt	For	For
20	Approve Reduction of the Share Premium Account	Mgmt	For	For

Investec plc

Meeting Date: 08/06/2015

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Annual

Ticker: INP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt		
1	Re-elect Glynn Burger as Director	Mgmt	For	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For	For
5	Re-elect Bradley Fried as Director	Mgmt	For	Against
6	Re-elect David Friedland as Director	Mgmt	For	Against
7	Re-elect Bernard Kantor as Director	Mgmt	For	For
8	Re-elect Ian Kantor as Director	Mgmt	For	Against
9	Re-elect Stephen Koseff as Director	Mgmt	For	For
10	Re-elect Peter Thomas as Director	Mgmt	For	Against
11	Re-elect Fani Titi as Director	Mgmt	For	For
12	Elect Charles Jacobs as Director	Mgmt	For	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For	For
14	Elect Khumo Shuenyane as Director	Mgmt	For	For
15	Elect Zarina Bassa as Director	Mgmt	For	For
16	Elect Laurel Bowden as Director	Mgmt	For	For
17	Approve the DLC Remuneration Report	Mgmt	For	For
18	Approve the DLC Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Present the DLC Audit Committee Report	Mgmt		
20	Present the DLC Social and Ethics Committee Report	Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Ltd	Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Ltd	Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
34	Approve Directors' Remuneration	Mgmt	For	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business: Investec plc	Mgmt		
38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
40	Approve Final Dividend	Mgmt	For	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

ISRAEL CORPORATION LTD

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Amend Bonus Terms in Employment Terms of CEO	Mgmt	For	For
3	Approve Purchase of D&O Policy	Mgmt	For	For
4	Assign Compensation of Employed Directors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ISRAEL CORPORATION LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

J Sainsbury plc

Meeting Date: 07/08/2015

Country: United Kingdom

Primary Security ID: G77732173

Meeting Type: Annual

Ticker: SBRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Keens as Director	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect John McAdam as Director	Mgmt	For	For
9	Re-elect Susan Rice as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Jean Tomlin as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

J Sainsbury plc

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

James Hardie Industries plc

Meeting Date: 08/14/2015

Country: Ireland

Primary Security ID: G4253H119

Meeting Type: Annual

Ticker: JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
3b	Elect Brian Anderson as Director	Mgmt	For	For
3c	Elect Alison Littlely as Director	Mgmt	For	For
3d	Elect James Osborne as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
8	Approve the Amendments to the Memorandum of Association	Mgmt	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

James Hardie Industries plc

Meeting Date: 08/14/2015

Country: Ireland

Primary Security ID: G4253H119

Meeting Type: Annual

Ticker: JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
3b	Elect Brian Anderson as Director	Mgmt	For	For
3c	Elect Alison Littlely as Director	Mgmt	For	For
3d	Elect James Osborne as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	For	For
6	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries, Chief Executive Officer of the Company	Mgmt	For	For
8	Approve the Amendments to the Memorandum of Association	Mgmt	For	For
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/09/2015

Country: Bermuda

Primary Security ID: G5150J157

Meeting Type: Annual

Ticker: 00179

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4a	Elect Austin Jesse Wang as Director	Mgmt	For	For
4b	Elect Peter Kin-Chung Wang as Director	Mgmt	For	For
4c	Elect Joseph Chi-Kwong Yam as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Adopt Rules of the Restricted and Performance Stock Unit Plan	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Annual

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Mottershead as Director	Mgmt	For	For
5	Re-elect Tim Stevenson as Director	Mgmt	For	For
6	Re-elect Odile Desforges as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For
8	Re-elect Den Jones as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Colin Matthews as Director	Mgmt	For	For
11	Re-elect Larry Pentz as Director	Mgmt	For	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect John Walker as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

KCOM Group plc

Meeting Date: 07/31/2015

Country: United Kingdom

Primary Security ID: G5221A102

Meeting Type: Annual

Ticker: KCOM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KCOM Group plc

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

KrisEnergy Ltd.

Meeting Date: 07/07/2015 **Country:** Cayman Islands **Primary Security ID:** G53226109
Meeting Type: Special **Ticker:** SK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
2	Approve Renounceable Underwritten Rights Issue	Mgmt	For	For
3	Approve Payment of the Sub-Underwriting Commission by Merrill Lynch (Singapore) Pte. Ltd. to Devan International Limited	Mgmt	For	For
4	Approve Whitewash Resolution	Mgmt	For	For

KuangChi Science Limited

Meeting Date: 08/10/2015 **Country:** Bermuda **Primary Security ID:** G5326A106
Meeting Type: Special **Ticker:** 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Caps in Relation to the Financial Services Agreement	Mgmt	For	For

KuangChi Science Limited

Meeting Date: 08/10/2015 **Country:** Bermuda **Primary Security ID:** G5326A106
Meeting Type: Special **Ticker:** 00439

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KuangChi Science Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KC Subscription Agreement and Related Transactions	Mgmt	For	For

Land Securities Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

LondonMetric Property plc

Meeting Date: 07/16/2015

Country: United Kingdom

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Luk Fook Holdings (International) Ltd.

Meeting Date: 08/19/2015

Country: Bermuda

Primary Security ID: G5695X125

Meeting Type: Annual

Ticker: 00590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Wong Lan Sze, Nancy as Director	Mgmt	For	For
3.1b	Elect Chung Vai Ping as Director	Mgmt	For	For
3.1c	Elect Yeung Po Ling, Pauline as Director	Mgmt	For	For
3.1d	Elect Hui Chiu Chung as Director	Mgmt	For	Against
3.1e	Elect Ip Shu Kwan, Stephen as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Magnit PJSC

Meeting Date: 09/24/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Majestic Wine plc

Meeting Date: 08/06/2015

Country: United Kingdom

Primary Security ID: G5759A110

Meeting Type: Annual

Ticker: MJW

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

Man Wah Holdings Ltd.

Meeting Date: 07/07/2015

Country: Bermuda

Primary Security ID: G5800U107

Meeting Type: Annual

Ticker: 01999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Wang Guisheng as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Ong Chor Wei as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Lee Teck Leng, Robson as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Man Wah Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Xie Fang as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration	Mgmt	For	For
7	Elect Wong Ying Ying as Director, Terms of His Appointment and Authorize Board to Fix Her Remuneration	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Marks and Spencer Group plc

Meeting Date: 07/07/2015

Country: United Kingdom

Primary Security ID: G5824M107

Meeting Type: Annual

Ticker: MKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Helen Weir as Director	Mgmt	For	For
5	Elect Richard Solomons as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Alison Brittain as Director	Mgmt	For	For
8	Re-elect Marc Bolland as Director	Mgmt	For	For
9	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
10	Re-elect Miranda Curtis as Director	Mgmt	For	For
11	Re-elect John Dixon as Director	Mgmt	For	For
12	Re-elect Martha Lane Fox as Director	Mgmt	For	For
13	Re-elect Andy Halford as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Steve Rowe as Director	Mgmt	For	For
15	Re-elect Robert Swannell as Director	Mgmt	For	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Approve Performance Share Plan	Mgmt	For	For
25	Approve Executive Share Option Plan	Mgmt	For	For

Matrix IT Ltd.

Meeting Date: 09/17/2015

Country: Israel

Primary Security ID: M8217T104

Meeting Type: Special

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Michal Leshem as External Director for a Three Year Term	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Matrix IT Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Mei Ah Entertainment Group Ltd.

Meeting Date: 09/11/2015

Country: Bermuda

Primary Security ID: G5964A152

Meeting Type: Annual

Ticker: 00391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Dong Ming as Director	Mgmt	For	For
2a2	Elect Alan Cole-Ford as Director	Mgmt	For	Against
2a3	Elect Guo Yan Jun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For

Melrose Industries plc

Meeting Date: 08/21/2015

Country: United Kingdom

Primary Security ID: G5973J145

Meeting Type: Special

Ticker: MRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Melrose Industries plc

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

Menorah Mivtachim Holdings Ltd.

Meeting Date: 08/04/2015 **Country:** Israel **Primary Security ID:** M69333108
Meeting Type: Annual/Special **Ticker:** MMHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Exemption to Eran Griffel, Chairman and Controlling Shareholder	Mgmt	For	For
2	Approve Grant of Indemnification to Eran Griffel, Chairman and Controlling Shareholder	Mgmt	For	For
3	Grant Letters of Exemption and Indemnification by Subsidiaries in Which He Serves as an Executive to Eran Griffel, Chairman and Controlling Shareholder	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration ; Report on Auditor Fees for 2014	Mgmt	For	Against
6	Reelect Eran Griffel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Doron Gedalya as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Shlomo Milo as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reelect Orly Yarkoni as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reelect Ella Rubinek as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
11	Amend Articles of Association, Excluding Amendments Relating to Indemnification and Exemption	Mgmt	For	Against
12	Amend Articles Re: Amendments Relating to Indemnification and Exemption	Mgmt	For	For
13	Approve Compensation of Directors Who Are Not External Directors or Controlling Shareholders of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Menorah Mivtachim Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Grant Letters of Exemption and Indemnification to Directors Who Are Not Affiliated with the Controlling Shareholders	Mgmt	For	For
15	Grant Letter of Exemption to Aharon Kalman, CEO	Mgmt	For	For
16	Grant Letter of Indemnification to Aharon Kalman, CEO	Mgmt	For	For
17	Grant Letters of Exemption and Indemnification by Subsidiaries in Which He Serves as an Executive to Aharon Kalman, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Michael Kors Holdings Limited

Meeting Date: 07/30/2015

Country: Virgin Isl (UK)

Primary Security ID: G60754101

Meeting Type: Annual

Ticker: KORS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. William Benedetto	Mgmt	For	For
1b	Elect Director Stephen F. Reitman	Mgmt	For	For
1c	Elect Director Jean Tomlin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Michael Kors Holdings Limited

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

Micro Focus International plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G6117L178

Meeting Type: Annual

Ticker: MCRO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 08/18/2015

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kost Forer Gabbay & Kasierer and Somkeh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

MITIE Group plc

Meeting Date: 07/13/2015

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MITIE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 07/07/2015

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Gideon Sitterman as External Director as Defined in Israeli Companies Law for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/09/2015

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Granting the Discretionary Cash Component of 2014 Annual Bonus to Moshe Vidman, Chairman	Mgmt	For	For
2	Approve Purchase of D&O Insurance Policy	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 08/25/2015

Country: Russia

Primary Security ID: X5430T109

Meeting Type: Special

Ticker: MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	Mgmt	For	For
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	Mgmt	For	For
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	Mgmt	For	For
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2015

Country: Russia

Primary Security ID: X5430T109

Meeting Type: Special

Ticker: MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	Mgmt	For	For

Mothercare plc

Meeting Date: 07/23/2015	Country: United Kingdom	Primary Security ID: G6291S106
	Meeting Type: Annual	Ticker: MTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For
4	Re-elect Angela Brav as Director	Mgmt	For	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
7	Re-elect Richard Rivers as Director	Mgmt	For	For
8	Re-elect Imelda Walsh as Director	Mgmt	For	For
9	Re-elect Nick Wharton as Director	Mgmt	For	For
10	Elect Mark Newton-Jones as Director	Mgmt	For	For
11	Elect Richard Smothers as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Save As You Earn Plan 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

N Brown Group plc

Meeting Date: 07/14/2015

Country: United Kingdom

Primary Security ID: G64036125

Meeting Type: Annual

Ticker: BWNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Naphtha Israel Petroleum Corp. Ltd.

Meeting Date: 08/10/2015

Country: Israel

Primary Security ID: M7065M104

Meeting Type: Annual

Ticker: NFTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Naphtha Israel Petroleum Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff, Chairman and Controlling Shareholder, as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Yitzhak Yehazkel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Amend Articles Re: Exemption In Advance For Office Holders	Mgmt	For	For
7	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
8	Subject to Approval of Items 6 and 7, Approve Exemption In Advance for Office Holders Who Are Not The CEO, Controlling Shareholders or Their Relatives	Mgmt	For	For
9	Subject to Approval of Items 6 and 7, Approve Exemption In Advance for Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
10	Subject to Approval of Items 6 and 7, Approve Exemption In Advance for Eran Saar, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Naspers Ltd

Meeting Date: 08/28/2015

Country: South Africa

Primary Security ID: S53435103

Meeting Type: Annual

Ticker: NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Steve Pacak as Director	Mgmt	For	For
4.2	Elect Mark Sorour as Director	Mgmt	For	For
4.3	Elect Koos Bekker as Director	Mgmt	For	Against
5.1	Re-elect Craig Enenstein as Director	Mgmt	For	For
5.2	Re-elect Don Eriksson as Director	Mgmt	For	For
5.3	Re-elect Fred Phaswana as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
9	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
10	Approve the Trust Deed of the Restricted Stock Plan	Mgmt	For	For
11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
1.14	Approve Fees of the Media24 Pension Fund Chairman	Mgmt	For	For
1.15	Approve Fees of the Media24 Pension Fund Trustee	Mgmt	For	For
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

National Grid plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting Type: Annual

Ticker: NG.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorize Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorize the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 07/14/2015

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For

Nice Systems Ltd.

Meeting Date: 07/09/2015

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Zehava Simon as External Director For a Three Year Term	Mgmt	For	For
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	Mgmt	For	For
4	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Cash Compensation of Non-Executive Directors	Mgmt	For	For
6	Grant Non-Executive Directors Options and RSUs	Mgmt	For	For
7	Approve Certain Employment Terms of CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

NITSBA HOLDINGS 1995 LTD

Meeting Date: 07/19/2015

Country: Israel

Primary Security ID: M75101101

Meeting Type: Special

Ticker: NTBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase of D&O Policy for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
2	Approve Purchase of D&O Policy for Directors Who Are Controlling Shareholders	Mgmt	For	For
3	Approve Purchase of D&O Policy for Officers and the CEO	Mgmt	For	For
4	Amend Articles Re: Exemption	Mgmt	For	For
5	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Amend Indemnification Agreements of Directors Who Are Not Controlling Shareholders	Mgmt	For	For
7	Amend Indemnification Agreements of Directors Who Are Controlling Shareholders	Mgmt	For	For
8	Amend Indemnification Agreements of CEO	Mgmt	For	For
9	Approve Exemption for Directors Who Are Not Controlling Shareholders	Mgmt	For	For
10	Approve Exemption for Directors Who Are Controlling Shareholders	Mgmt	For	For
11	Approve Exemption for CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

NITSBA HOLDINGS 1995 LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	<p>If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B	<p>If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B3	<p>If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B4	<p>If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against

Nitsba Holdings 1995 Ltd

Meeting Date: 08/16/2015

Country: Israel

Primary Security ID: M75101101

Meeting Type: Special

Ticker: NTBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	<p>Approve Merger Agreement with Airport City Ltd. and Liptonsitbon Ltd.</p>	Mgmt	For	For
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder</p>	Mgmt	None	Against
B1	<p>If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Nitsba Holdings 1995 Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against
	Please provide the quantity of the company's and of shares Airport City Ltd's shares held by you.	Mgmt		

Norstar Holdings Inc.

Meeting Date: 09/17/2015 **Country:** Panama **Primary Security ID:** P7311Y107
Meeting Type: Annual/Special **Ticker:** NSTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Haim Katzman as Director	Mgmt	For	For
4	Elect Eli Shachar as External Director for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	For	Against

Northgate plc

Meeting Date: 09/17/2015 **Country:** United Kingdom **Primary Security ID:** G6644T140
Meeting Type: Annual **Ticker:** NTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Northgate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Page as Director	Mgmt	For	For
7	Re-elect Andrew Allner as Director	Mgmt	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	For	For
9	Re-elect Bob Contreras as Director	Mgmt	For	For
10	Re-elect Chris Muir as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Optimal Payments plc

Meeting Date: 09/28/2015

Country: Isle of Man

Primary Security ID: G6770D109

Meeting Type: Special

Ticker: OPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Paysafe Group plc	Mgmt	For	For
2	Adopt New Memorandum and Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

OSEM INVESTMENTS LTD

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M7575A103

Meeting Type: Annual/Special

Ticker: OSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reelect Directors Until the End of the Next Annual General Meeting	Mgmt	For	Against
3	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Extend Employment Terms of Dan Propper, Chairman	Mgmt	For	Against
5	Approve Bonus to CEO	Mgmt	For	For
6	Grant CEO a Phantom Options Grant	Mgmt	For	For
7	Approve Purchase of D&O Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Oxford Instruments plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G6838N107

Meeting Type: Annual

Ticker: OXIG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Gettner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Pacific Textiles Holdings Ltd.

Meeting Date: 08/14/2015

Country: Cayman Islands

Primary Security ID: G68612103

Meeting Type: Annual

Ticker: 01382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Elect Lam Wing Tak as Director	Mgmt	For	For
3b	Elect Ip Ping Im as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Pacific Textiles Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Sze Kwok Wing, Nigel as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Pennon Group plc

Meeting Date: 07/30/2015

Country: United Kingdom

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Elect Neil Cooper as Director	Mgmt	For	For
7	Elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3.a	Elect Alternate Board Members Appointed by Controlling Shareholders	Mgmt	For	Against
3.b	Elect Francisco Petros Oliveira Lima Papathanasiadis as Alternate Board Member Nominated by Minority Shareholders	SH	None	Abstain
4	Amend Remuneration of Company's Management Previously Approved at the April 29, 2015, AGM	Mgmt	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 07/01/2015

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders	Mgmt		
1	Elect Gustavo Rocha Gattass as Alternate Board Member Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Pets at Home Group plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G7041J107

Meeting Type: Annual

Ticker: PETS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Nick Wood as Director	Mgmt	For	For
4D	Re-elect Ian Kellett as Director	Mgmt	For	For
4E	Re-elect Brian Carroll as Director	Mgmt	For	For
4F	Re-elect Amy Stirling as Director	Mgmt	For	For
4G	Re-elect Paul Coby as Director	Mgmt	For	For
4H	Re-elect Tessa Green as Director	Mgmt	For	For
4I	Re-elect Paul Moody as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

PhosAgro OJSC

Meeting Date: 07/14/2015

Country: Russia

Primary Security ID: X65078101

Meeting Type: Special

Ticker: PHOR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

PhosAgro OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 48 per Share for First Quarter of Fiscal 2015	Mgmt	For	For
2	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	Against
3	Approve Related-Party Transaction Re: Loan Agreement	Mgmt	For	Against

Playtech plc

Meeting Date: 07/28/2015

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Special

Ticker: PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	Mgmt	For	For

Playtech plc

Meeting Date: 08/19/2015

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Special

Ticker: PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Plus500 Ltd	Mgmt	For	For

Poundland Group plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Poundland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect James McCarthy as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaianni as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Elect Miles Roberts as Director	Mgmt	For	For
12	Elect Timothy Jones as Director	Mgmt	For	For
13	Elect Mary Barnard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Premier Foods plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7S17N124

Meeting Type: Annual

Ticker: PFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
5	Re-elect Mark Elliott as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ian Mason as Director	Mgmt	For	For
8	Re-elect David Mellors as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Elect Steve Wadey as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Quindell plc

Meeting Date: 09/02/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Annual

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Richard Rose as Director	Mgmt	For	For
4	Elect Mark Williams as Director	Mgmt	For	For
5	Elect Lord Michael Howard as Director	Mgmt	For	For
6	Elect David Young as Director	Mgmt	For	For
7	Elect Tony Illsley as Director	Mgmt	For	For
8	Elect David Currie as Director	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Quindell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Quintain Estates & Development plc

Meeting Date: 07/20/2015

Country: United Kingdom

Primary Security ID: G73282108

Meeting Type: Annual

Ticker: QED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect William Rucker as Director	Mgmt	For	Abstain
4	Re-elect Christopher Bell as Director	Mgmt	For	For
5	Elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Charles Cayzer as Director	Mgmt	For	For
7	Re-elect Peter Dixon as Director	Mgmt	For	For
8	Re-elect Maxwell James as Director	Mgmt	For	For
9	Re-elect Nigel Kempner as Director	Mgmt	For	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Redefine International plc

Meeting Date: 09/25/2015

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Special

Ticker: RDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the AUK Portfolio	Mgmt	For	For
2	Approve the Related Party Transactions	Mgmt	For	For
3	Approve Disposal on Conversion of a 50 Percent Interest in Redefine AUK to Form the RPL JV	Mgmt	For	For

Royal Mail plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G7368G108

Meeting Type: Annual

Ticker: RMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
11	Re-elect Les Owen as Director	Mgmt	For	For
12	Elect Peter Long as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Royal Mail plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RPC Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G7699G108

Meeting Type: Annual

Ticker: RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Pike as Director	Mgmt	For	For
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Sa Sa International Holdings Ltd

Meeting Date: 08/19/2015

Country: Cayman Islands

Primary Security ID: G7814S102

Meeting Type: Annual

Ticker: 00178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3.1a	Elect Kwok Siu Ming Simon as Director	Mgmt	For	For
3.1b	Elect Lee Yun Chun Marie-christine as Director	Mgmt	For	For
3.1c	Elect Ki Man Fung Leonie as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

SABMiller plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/11/2015

Country: Guernsey

Primary Security ID: G8094P107

Meeting Type: Annual

Ticker: SREI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lorraine Baldry as a Director	Mgmt	For	For
4	Elect Stephen Bligh as a Director	Mgmt	For	For
5	Re-elect John Frederiksen as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Schroder Real Estate Investment Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Keith Goulborn as a Director	Mgmt	For	For
7	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Seadrill Partners LLC

Meeting Date: 09/28/2015

Country: Marshall Isl

Primary Security ID: Y7545W109

Meeting Type: Annual

Ticker: SDLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Bert M. Bekker	Mgmt	For	For

Severn Trent plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G8056D159

Meeting Type: Annual

Ticker: SVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect Gordon Fryett as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect Martin Lamb as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Shanks Group plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G80661104

Meeting Type: Annual

Ticker: SKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Auer as Director	Mgmt	For	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
6	Re-elect Jacques Petry as Director	Mgmt	For	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Peter Dilnot as Director	Mgmt	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Approve 2015 Sharesave Scheme	Mgmt	For	For

Shufersal Ltd.

Meeting Date: 07/23/2015

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Michael Bar Haim as External Director for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Shufersal Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Silicom Ltd.

Meeting Date: 07/28/2015 **Country:** Israel **Primary Security ID:** M84116108
Meeting Type: Annual **Ticker:** SILC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Avi Eizenman and Yeshayahu (Shaik) Orbach as Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Elect Eli Doron as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Grant Avi Eizenman, Chairman, Options to Purchase 13,333 Shares	Mgmt	For	For
4	Grant Yeshayahu (Shaik) Orbach, CEO, Options to Purchase 13,333 Shares	Mgmt	For	For
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
7	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Simsen International Corporation Limited

Meeting Date: 07/24/2015 **Country:** Bermuda **Primary Security ID:** G8146T198
Meeting Type: Special **Ticker:** 00993

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Simsen International Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement	Mgmt	For	Against
2	Approve Whitewash Waiver	Mgmt	For	Against
3	Approve Distribution	Mgmt	For	For
4	Approve Share Premium Reduction	Mgmt	For	For

Sincere Watch (Hong Kong) Ltd.

Meeting Date: 08/06/2015

Country: Cayman Islands

Primary Security ID: G81479126

Meeting Type: Annual

Ticker: 00444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Chu, Kingston Chun Ho as Director	Mgmt	For	For
2Ab	Elect Wong Yun Kuen as Director	Mgmt	For	Against
2Ac	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Speedy Hire plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G8345C129

Meeting Type: Annual

Ticker: SDY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Morley as Director	Mgmt	For	For
5	Elect Jan Astrand as Director	Mgmt	For	For
6	Elect Russell Down as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Sports Direct International plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G83694102

Meeting Type: Annual

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Hellawell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Simon Bentley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

SSE plc

Meeting Date: 07/23/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/28/2015

Country: United Kingdom

Primary Security ID: G8403M233

Meeting Type: Annual

Ticker: SGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Re-elect Phil White as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Strauss Group Ltd.

Meeting Date: 07/14/2015

Country: Israel

Primary Security ID: M8553H110

Meeting Type: Annual/Special

Ticker: STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Adi Nathan Strauss as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Meir Shani as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Dalia Lev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Amend Articles Re: Exemption Agreements	Mgmt	For	For
5	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Subject to Approval of Items 4 and 5, Approve Issuance of Exemption Letters to Officers Who Are Not Among the Controlling Shareholders or Their Relatives	Mgmt	For	For
7	Subject to Approval of Items 4 and 5, Issue Letter of Exemption to Gad Lesin, CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Subject to Approval of Items 4 and 5, Approve Issuance of Exemption Letters to Officers Who Are Among the Controlling Shareholders or Their Relatives	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

SUNeVision Holdings Ltd

Meeting Date: 07/03/2015 **Country:** Cayman Islands **Primary Security ID:** G85700105
Meeting Type: Special **Ticker:** 08008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Building Contract and Related Transactions	Mgmt	For	For

SuperGroup plc

Meeting Date: 09/09/2015 **Country:** United Kingdom **Primary Security ID:** G8585P103
Meeting Type: Annual **Ticker:** SGP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Buy As You Earn Plan	Mgmt	For	For
20	Approve Share Option Plan	Mgmt	For	For

Synergy Health plc

Meeting Date: 09/17/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Annual

Ticker: SYR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
7	Re-elect Gavin Hill as Director	Mgmt	For	For
8	Re-elect Constance Baroudele as Director	Mgmt	For	For
9	Re-elect Jeffery Harris as Director	Mgmt	For	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
11	Elect Bruce Edwards as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

TalkTalk Telecom Group plc

Meeting Date: 07/22/2015

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Tate & Lyle plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Telecom Plus plc

Meeting Date: 08/11/2015 **Country:** United Kingdom **Primary Security ID:** G8729H108
Meeting Type: Annual **Ticker:** TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Julian Schild as Director	Mgmt	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Melvin Lawson as Director	Mgmt	For	Against
9	Re-elect Michael Pavia as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve SAYE Share Option Plan	Mgmt	For	Against

Tesco plc

Meeting Date: 09/30/2015

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Special

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Homeplus Group	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 09/03/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For
1.2	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For
1.3	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For
1.4	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For
3.1	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For	For
3.2	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For	For
3.3	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For
4.1	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For
4.2	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Texwinca Holdings Limited

Meeting Date: 08/06/2015

Country: Bermuda

Primary Security ID: G8770Z106

Meeting Type: Annual

Ticker: 00321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Poon Bun Chak as Director	Mgmt	For	For
3a2	Elect Ting Kit Chung as Director	Mgmt	For	For
3a3	Elect Au Son Yiu as Director	Mgmt	For	For
3a4	Elect Cheng Shu Wing as Director	Mgmt	For	For
3a5	Elect Law Brian Chung Nin as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Berkeley Group Holdings plc

Meeting Date: 09/08/2015

Country: United Kingdom

Primary Security ID: G1191G120

Meeting Type: Annual

Ticker: BKG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpellier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

The British Land Company plc

Meeting Date: 07/21/2015

Country: United Kingdom

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	For
9	Re-elect Chris Grigg as Director	Mgmt	For	For
10	Re-elect William Jackson as Director	Mgmt	For	For
11	Re-elect Charles Maudsley as Director	Mgmt	For	For
12	Re-elect Tim Roberts as Director	Mgmt	For	For
13	Re-elect Tim Score as Director	Mgmt	For	For
14	Re-elect Lord Turnbull as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Affirm Two Leasehold Transactions	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Tower Semiconductor Ltd.

Meeting Date: 09/10/2015

Country: Israel

Primary Security ID: M87915274

Meeting Type: Annual

Ticker: TSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Amir Elstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Kalman Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dana Gross as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Rami Guzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Sagi Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Appoint Amir Elstein as Chairman	Mgmt	For	For
3	Reappoint Brightman Almagor & Co. as Auditors	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Trina Solar Ltd.

Meeting Date: 08/04/2015

Country: Cayman Islands

Primary Security ID: 89628E104

Meeting Type: Annual

Ticker: TSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sean Shao as Director	Mgmt	For	For
2	Elect Zhiguo Zhu as Director	Mgmt	For	For
3	Ratify KPMG as Auditors and Fix Its Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Tsui Wah Holdings Limited

Meeting Date: 08/14/2015

Country: Cayman Islands

Primary Security ID: G91150105

Meeting Type: Annual

Ticker: 01314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a.1	Elect Cheung Yu To as Director	Mgmt	For	For
3a.2	Elect Yim Kwok Man as Director	Mgmt	For	For
3a.3	Elect Goh Choo Hwee as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

United Utilities Group plc

Meeting Date: 07/24/2015

Country: United Kingdom

Primary Security ID: G92755100

Meeting Type: Annual

Ticker: UU.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Value Partners Group Ltd.

Meeting Date: 07/27/2015

Country: Cayman Islands

Primary Security ID: G93175100

Meeting Type: Special

Ticker: 00806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Cheah Cheng Hye Under the Share Option Scheme	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Annual

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Oakley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7	Re-elect Dr John Brown as Director	Mgmt	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For	For
9	Re-elect Neil Warner as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/24/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Special

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/28/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vtech Holdings Ltd

Meeting Date: 07/15/2015

Country: Bermuda

Primary Security ID: G9400S132

Meeting Type: Annual

Ticker: 00303

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Vtech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Pang King Fai as Director	Mgmt	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	For	Against
3c	Elect Wong Kai Man as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Workspace Group plc

Meeting Date: 07/15/2015

Country: United Kingdom

Primary Security ID: G5595E136

Meeting Type: Annual

Ticker: WKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Elect Stephen Hubbard as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 07/29/2015

Country: United Kingdom

Primary Security ID: G9809D108

Meeting Type: Annual

Ticker: ATK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For
8	Re-elect Heath Drewett as Director	Mgmt	For	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Allister Langlands as Director	Mgmt	For	For
11	Re-elect Thomas Leppert as Director	Mgmt	For	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
13	Elect Catherine Bradley as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2015 to 09/30/2015

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Yunbo Digital Synergy Group Limited

Meeting Date: 08/03/2015

Country: Cayman Islands

Primary Security ID: G9883M107

Meeting Type: Annual

Ticker: 08050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wang Xiaoqi as Director	Mgmt	For	For
2.2	Elect Hsu Chia-Chun as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against