

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Alexander Forbes Group Holdings Ltd.

Meeting Date: 08/26/2016

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 Dr Deenadayalen Konar as Director	Mgmt	For	For
1.2	Re-elect David Anderson as Director	Mgmt	For	For
1.3	Re-elect Matthews Moloko as Director	Mgmt	For	For
1.4	Re-elect Busisiwe Memela-Khambula 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 Raboijane Kgosana 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	Mgmt	For	For
4	Approve Remuneration Policy	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	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Special

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

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Reporting Period: 07/01/2016 to 09/30/2016

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Court

Ticker: ARM

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

ASUSTeK Computer Inc.

Meeting Date: 07/28/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Special

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
5.2	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	Mgmt	For	For
5.3	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	Mgmt	For	For
5.4	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	Mgmt	For	For
5.5	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	Mgmt	For	For
5.6	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	Mgmt	For	For
5.7	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	Mgmt	For	For

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ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	Mgmt	For	For
5.9	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	Mgmt	For	For
5.10	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
5.11	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	Mgmt	For	For
5.12	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	Mgmt	For	For
5.13	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Babcock International Group plc

Meeting Date: 07/21/2016

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 Archie Bethel as Director	Mgmt	For	For
8	Re-elect John Davies as Director	Mgmt	For	For
9	Re-elect Franco Martinelli 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 Anna Stewart as Director	Mgmt	For	For
13	Re-elect Jeff Randall as Director	Mgmt	For	For

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Reporting Period: 07/01/2016 to 09/30/2016

Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Myles Lee as Director	Mgmt	For	For
15	Elect Victoire de Margerie 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Bancolombia SA

Meeting Date: 09/20/2016

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Special

Ticker: BCOLOMBIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger by Absorption of Leasing Bancolombia SA Compania de Financiamiento by Company	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/30/2016

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 665 Million	Mgmt	For	For

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Reporting Period: 07/01/2016 to 09/30/2016

Bezeq The Israeli Telecommunication Corp. 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

Booker Group plc

Meeting Date: 07/06/2016

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 Stewart Gilliland as Director	Mgmt	For	For
5	Re-elect Charles Wilson as Director	Mgmt	For	For
6	Re-elect Jonathan Prentis as Director	Mgmt	For	For
7	Re-elect Guy Farrant as Director	Mgmt	For	For
8	Re-elect Helena Andreas as Director	Mgmt	For	For
9	Re-elect Andrew Cripps as Director	Mgmt	For	For
10	Elect Gary Hughes as Director	Mgmt	For	For
11	Re-elect Karen Jones 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

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Reporting Period: 07/01/2016 to 09/30/2016

BT Group plc

Meeting Date: 07/13/2016

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 Ball as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Karen Richardson as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Mike Inglis as Director	Mgmt	For	For
13	Elect Tim Hottges as Director	Mgmt	For	For
14	Elect Simon Lowth 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Political Donations	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Voting Records for Northern Trust (Other Markets)

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Reporting Period: 07/01/2016 to 09/30/2016

Burberry 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 Sir John Peace as Director	Mgmt	For	For
5	Re-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	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
12	Re-elect Christopher Bailey as Director	Mgmt	For	For
13	Re-elect Carol Fairweather as Director	Mgmt	For	For
14	Re-elect John Smith as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/28/2016

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2	Elect Director	Mgmt	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Mgmt	For	For

Cyfrowy Polsat SA

Meeting Date: 09/30/2016

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Special

Ticker: CPS

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		
4.1	Elect Members of Vote Counting Commission	Mgmt	For	For
4.2	Elect Members of Vote Counting Commission	Mgmt	For	For
4.3	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Fix Size of Supervisory Board at Seven	SH	None	Against
7	Elect Tomasz Szelag as Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	Against
9	Close Meeting	Mgmt		

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Reporting Period: 07/01/2016 to 09/30/2016

DCC plc

Meeting Date: 07/15/2016

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
4	Approve Remuneration Policy	Mgmt	For	For
5a	Re-elect Tommy Breen as Director	Mgmt	For	For
5b	Re-elect Roisin Brennan as Director	Mgmt	For	For
5c	Re-elect David Jukes as Director	Mgmt	For	For
5d	Re-elect Pamela Kirby as Director	Mgmt	For	For
5e	Re-elect Jane Lodge as Director	Mgmt	For	For
5f	Elect Cormac McCarthy as Director	Mgmt	For	For
5g	Re-elect John Moloney as Director	Mgmt	For	For
5h	Re-elect Donal Murphy as Director	Mgmt	For	For
5i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5j	Re-elect Leslie Van de Walle as Director	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

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers 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

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers 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

Endesa Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P3716F108

Meeting Type: Special

Ticker: ENDESA-AM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Endesa Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas SA, Indicating Directors that Approved Them	Mgmt		

Energisa SA

Meeting Date: 09/01/2016

Country: Brazil

Primary Security ID: P3R69R155

Meeting Type: Special

Ticker: ENGI3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 4 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 4 Paragraph 2	Mgmt	For	For
3	Remove Chapter XI and Article 46 from the Bylaws	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Experian plc

Meeting Date: 07/20/2016

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

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Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Luiz Fleury as Director	Mgmt	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For
5	Re-elect Roger Davis as Director	Mgmt	For	For
6	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
8	Re-elect Don Robert as Director	Mgmt	For	For
9	Re-elect George Rose as Director	Mgmt	For	For
10	Re-elect Paul Walker as Director	Mgmt	For	For
11	Re-elect Kerry Williams as Director	Mgmt	For	For
12	Appoint KPMG 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Fleetmatics Group Public Limited Company

Meeting Date: 08/01/2016

Country: Ireland

Primary Security ID: G35569105

Meeting Type: Annual

Ticker: FLTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent R. De Palma	Mgmt	For	For
1b	Elect Director Andrew G. Flett	Mgmt	For	For
1c	Elect Director Jack Noonan	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Reporting Period: 07/01/2016 to 09/30/2016

FPC Par Corretora de Seguros S.A.

Meeting Date: 09/01/2016

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Special

Ticker: PARC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends	Mgmt	For	For
2	Elect Board Chairman	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against

Global Indemnity plc

Meeting Date: 09/14/2016

Country: Ireland

Primary Security ID: G39319101

Meeting Type: Special

Ticker: GBLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve EGM Scheme of Arrangement Proposal	Mgmt	For	For
2	Approve Reduction of Share Capital	Mgmt	For	For
3	Approve the Acquisition of GI Ireland Ordinary Shares	Mgmt	For	For
4	Approve Authorization of Directors to Allot GI Ireland Ordinary Shares to GI Cayman	Mgmt	For	For
5	Approve Application of Reserves	Mgmt	For	For
6	Amend Memorandum of Association	Mgmt	For	For
7	Amend Articles	Mgmt	For	For
8	Adjourn Meeting	Mgmt	For	Against

Global Indemnity plc

Meeting Date: 09/14/2016

Country: Ireland

Primary Security ID: G39319101

Meeting Type: Court

Ticker: GBLI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Global Indemnity plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve EGM Scheme of Arrangement Proposal	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Golar LNG Partners LP

Meeting Date: 09/28/2016 **Country:** Marshall Isl **Primary Security ID:** Y2745C102
Meeting Type: Annual **Ticker:** GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alf C. Thorkildsen	Mgmt	For	For

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

Meeting Date: 08/19/2016 **Country:** Mexico **Primary Security ID:** P49501201
Meeting Type: Special **Ticker:** GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1.1	Amend Article 5 Re: Location of Corporate Domicile	Mgmt	For	For
1.2	Amend Article 19 Re: Asset Acquisition Operations	Mgmt	For	For
1.3	Amend Article 44 Re: Independent Members of Nomination Committee	Mgmt	For	For
1.4	Resolutions in Item 1.1 Are Subject to Suspense Consistent Condition by Which Authorization Referred to in Article 20 of Law Regulating Financial Groups is Granted, Prior Opinion of National Banking and Securities Commission and Banco de Mexico	Mgmt		
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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

Meeting Date: 08/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 0.45750654921773 Per Share to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.2	Approve Fourth and Last Payment of Dividend of 2014 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.3	Approve Cash Dividends of MXN 1.23355355686851 per Share	Mgmt	For	For
1.4	Approve First Payment of Dividend of 2015 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.5	Approve Second Payment of Dividend of 2015 to Be Paid in May 2017	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Helen of Troy Limited

Meeting Date: 08/17/2016

Country: Bermuda

Primary Security ID: G4388N106

Meeting Type: Annual

Ticker: HELE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary B. Abromovitz	Mgmt	For	For
1b	Elect Director John B. Butterworth	Mgmt	For	For
1c	Elect Director Alexander M. Davern	Mgmt	For	For
1d	Elect Director Timothy F. Meeker	Mgmt	For	For
1e	Elect Director Julien R. Mininberg	Mgmt	For	For
1f	Elect Director Beryl B. Raff	Mgmt	For	For
1g	Elect Director William F. Susetka	Mgmt	For	For
1h	Elect Director Darren G. Woody	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: 07/01/2016 to 09/30/2016

Helen of Troy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	Mgmt	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	Mgmt	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	Mgmt	For	For
3e	Amend Bye-laws Regarding Casting of Votes	Mgmt	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	Mgmt	For	For
3g	Amend Bye-laws Regarding Director Remuneration	Mgmt	For	For
3h	Amend Bye-laws Regarding Other Changes	Mgmt	For	For
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Hermes Microvision Inc

Meeting Date: 08/03/2016

Country: Taiwan

Primary Security ID: Y3R79M105

Meeting Type: Special

Ticker: 3658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Swap Agreement	Mgmt	For	For
2	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For
3	Other Business	Mgmt	None	Against

Icon plc

Meeting Date: 07/22/2016

Country: Ireland

Primary Security ID: G4705A100

Meeting Type: Annual

Ticker: ICLR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Icon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Hall	Mgmt	For	For
1.2	Elect Director John Climax	Mgmt	For	For
1.3	Elect Director Steve Cutler	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorize 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
8	Amend Articles of Association	Mgmt	For	For
9	Amend Memorandum of Association	Mgmt	For	For

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G4753Q106

Meeting Type: Annual

Ticker: IGG

Proposal Number	Proposal 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 Andy Green as Director	Mgmt	For	For
5	Re-elect Peter Hetherington as Director	Mgmt	For	For
6	Re-elect June Felix as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Malcom Le May as Director	Mgmt	For	For
9	Re-elect Jim Newman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Sam Tymms as Director	Mgmt	For	For
11	Elect Paul Mainwaring as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers 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 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	Adopt New Articles of Association	Mgmt	For	For

Jazz Pharmaceuticals plc

Meeting Date: 08/04/2016

Country: Ireland

Primary Security ID: G50871105

Meeting Type: Annual

Ticker: JAZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Berns	Mgmt	For	For
1b	Elect Director Patrick G. Enright	Mgmt	For	For
1c	Elect Director Seamus Mulligan	Mgmt	For	For
1d	Elect Director Norbert G. Riedel	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Jazz Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Adjourn Meeting	Mgmt	For	Against
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G51604166

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	Re-elect Tim Stevenson as Director	Mgmt	For	For
5	Re-elect Odile Desforges as Director	Mgmt	For	For
6	Re-elect Alan Ferguson as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Colin Matthews as Director	Mgmt	For	For
9	Re-elect Chris Mottershead as Director	Mgmt	For	For
10	Re-elect John Walker 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 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Johnson Matthey plc

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

KNOT Offshore Partners LP

Meeting Date: 08/10/2016 **Country:** Marshall Isl **Primary Security ID:** Y48125101
Meeting Type: Annual **Ticker:** KNOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Simon Bird	Mgmt	For	For
2	Please vote FOR if Units are Owned by a Resident of Norway for Purposes of the Tax Act on Income And Wealth, or vote AGAINST if Units are Not Held by a Resident of Norway for Purposes of the Tax Act on Income and Wealth	Mgmt	For	Against

Magnit PJSC

Meeting Date: 09/08/2016 **Country:** Russia **Primary Security ID:** X51729105
Meeting Type: Special **Ticker:** MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/08/2016 **Country:** Russia **Primary Security ID:** X51729105
Meeting Type: Special **Ticker:** MGNT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Marks and Spencer Group plc

Meeting Date: 07/12/2016

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 Andrew Fisher as Director	Mgmt	For	For
5	Re-elect Vindi Banga as Director	Mgmt	For	For
6	Re-elect Alison Brittain as Director	Mgmt	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
8	Re-elect Miranda Curtis as Director	Mgmt	For	For
9	Re-elect Andy Halford as Director	Mgmt	For	For
10	Re-elect Steve Rowe as Director	Mgmt	For	For
11	Re-elect Richard Solomons as Director	Mgmt	For	For
12	Re-elect Robert Swannell as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
14	Re-elect Helen Weir as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Michael Kors Holdings Limited

Meeting Date: 08/04/2016

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 Michael Kors	Mgmt	For	For
1b	Elect Director Judy Gibbons	Mgmt	For	For
1c	Elect Director Jane Thompson	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

Micro Focus International plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G6117L103

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For	For
6	Re-elect Kevin Loosemore as Director	Mgmt	For	For
7	Re-elect Mike Phillips as Director	Mgmt	For	For
8	Re-elect Stephen Murdoch as Director	Mgmt	For	For
9	Elect Nils Brauckmann as Director	Mgmt	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For
11	Re-elect Tom Virden as Director	Mgmt	For	For
12	Re-elect Richard Atkins as Director	Mgmt	For	For
13	Elect Steve Schuckenbrock as Director	Mgmt	For	For
14	Elect Amanda Brown 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Abstain
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

MITIE Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Roger Matthews as Director	Mgmt	For	For
5	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
6	Re-elect Suzanne Baxter as Director	Mgmt	For	For
7	Re-elect Larry Hirst as Director	Mgmt	For	For
8	Re-elect Jack Boyer as Director	Mgmt	For	For
9	Re-elect Mark Reckitt 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 EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Naspers Ltd

Meeting Date: 08/26/2016

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 2016	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: 07/01/2016 to 09/30/2016

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	Elect Hendrik du Toit as Director	Mgmt	For	For
4.2	Elect Guijin Liu as Director	Mgmt	For	For
5.1	Re-elect Nolo Letele as Director	Mgmt	For	For
5.2	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	For	For
5.4	Re-elect Debra Meyer 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	Re-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	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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
6	Amend Memorandum of Incorporation	Mgmt	For	For

NetEase Inc.

Meeting Date: 09/02/2016

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	Elect William Lei Ding as Director	Mgmt	For	For
1b	Elect Alice Cheng as Director	Mgmt	For	For
1c	Elect Denny Lee as Director	Mgmt	For	For
1d	Elect Joseph Tong as Director	Mgmt	For	For
1e	Elect Lun Feng as Director	Mgmt	For	For
1f	Elect Michael Leung as Director	Mgmt	For	For
1g	Elect Michael Tong as Director	Mgmt	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For

Orange Polska S.A.

Meeting Date: 07/21/2016

Country: Poland

Primary Security ID: X5984X100

Meeting Type: Special

Ticker: OPL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Orange Polska S.A.

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 Members of Vote Counting Commission	Mgmt	For	For
6	Approve Merger with Orange Customer Service sp. z o.o. and TP Invest sp. z o.o.	Mgmt	For	For
7.1	Amend Statute Re: Corporate Purpose	Mgmt	For	For
7.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
8	Approve Consolidated Text of Statute	Mgmt	For	For
9	Close Meeting	Mgmt		

Pennon Group plc

Meeting Date: 07/01/2016

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	Re-elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For
7	Re-elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

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	For
2	Consolidate Bylaws	Mgmt	For	For
3	Elect Director	Mgmt	For	For
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	Mgmt	For	For

Remgro Ltd

Meeting Date: 08/16/2016

Country: South Africa

Primary Security ID: S6873K106

Meeting Type: Special

Ticker: REM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorised Share Capital	Mgmt	For	For
2	Amend Memorandum of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Remgro Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
4	Authorise Issue of B Ordinary Shares to Rupert Beleggings Proprietary Limited	Mgmt	For	Against

SABMiller plc

Meeting Date: 07/21/2016

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	Re-elect Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Alan Clark as Director	Mgmt	For	For
5	Elect Domenic De Lorenzo as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Dave Beran as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Dinyar Devitre as Director	Mgmt	For	For
10	Re-elect Guy Elliott as Director	Mgmt	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For
12	Re-elect Trevor Manuel as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller plc

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

SABMiller plc

Meeting Date: 09/28/2016 **Country:** United Kingdom **Primary Security ID:** G77395104
Meeting Type: Special **Ticker:** SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For	For

SABMiller plc

Meeting Date: 09/28/2016 **Country:** United Kingdom **Primary Security ID:** G77395104
Meeting Type: Court **Ticker:** SAB

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

Silicon Motion Technology Corporation

Meeting Date: 09/23/2016 **Country:** Cayman Islands **Primary Security ID:** 82706C108
Meeting Type: Annual **Ticker:** SIMO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Silicon Motion Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS ONLY	Mgmt		
1	Elect Yung-Chien Wang as Director	Mgmt	For	For
2	Approve Appointment of of Deloitte & Touche as Independent Auditor	Mgmt	For	For

SSE plc

Meeting Date: 07/21/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	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	Elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For
11	Re-elect Peter Lynas as Director	Mgmt	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For
13	Re-elect Alistair Phillips-Davies 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan	Mgmt	For	For

TalkTalk Telecom Group plc

Meeting Date: 07/20/2016

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	Abstain
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Re-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	Elect Roger Taylor as Director	Mgmt	For	Against
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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: 07/01/2016 to 09/30/2016

TalkTalk Telecom 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

Texwinca Holdings Limited

Meeting Date: 08/11/2016

Country: Bermuda

Primary Security ID: G8770Z106

Meeting Type: Annual

Ticker: 321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final and Special 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: 09/06/2016

Country: South Africa

Primary Security ID: S29260155

Meeting Type: Annual

Ticker: TFG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The Foschini Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	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 Sam Abrahams as Director	Mgmt	For	For
4	Re-elect Michael Lewis as Director	Mgmt	For	For
5	Re-elect Fatima Abrahams as Director	Mgmt	For	For
6	Elect Graham Davin as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For
8	Elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
11	Elect David Friedland as Member of the Audit Committee	Mgmt	For	For
12	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		
13	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Tractebel Energia S.A.

Meeting Date: 07/14/2016

Country: Brazil

Primary Security ID: P9208W103

Meeting Type: Special

Ticker: TBLE3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tractebel Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Elect Director	Mgmt	For	Against

Ultrapar Participacoes S.A.

Meeting Date: 08/03/2016 **Country:** Brazil **Primary Security ID:** P94396127
Meeting Type: Special **Ticker:** UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	Mgmt	For	For

Unifin Financiera S.A.B. de C.V. SOFOM E.N.R.

Meeting Date: 09/14/2016 **Country:** Mexico **Primary Security ID:** P94461103
Meeting Type: Special **Ticker:** UNIFIN A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Loan Agreement	Mgmt	For	Against
2	Appoint Legal Representatives	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/29/2016 **Country:** United Kingdom **Primary Security ID:** G93882192
Meeting Type: Annual **Ticker:** VOD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Re-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	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Group plc

Meeting Date: 07/29/2016

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	Re-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	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

A.D.O. Group Ltd.

Meeting Date: 08/18/2016

Country: Israel

Primary Security ID: M15335108

Meeting Type: Annual

Ticker: ADO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reelect Moshe Luhmany as Director and Approve Director's Remuneration	Mgmt	For	For
3	Reelect Amit Segev as Director and Approve Director's Remuneration	Mgmt	For	For
4	Reelect David Baruch as Director and Approve Director's Remuneration	Mgmt	For	Against
5	Reelect Yaron Karisi as Director and Approve Director's Remuneration	Mgmt	For	For
6	Elect Nehama Ronen as Director and Approve Director's Remuneration	Mgmt	For	For
7	Reappoint Somekh Chaikin (KPMG) 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

Acron PJSC

Meeting Date: 09/09/2016

Country: Russia

Primary Security ID: X00311104

Meeting Type: Special

Ticker: AKRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For

ADDCN Technology Co., Ltd.

Meeting Date: 09/08/2016

Country: Taiwan

Primary Security ID: Y00118102

Meeting Type: Special

Ticker: 5287

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ADDCN Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2015 Plan on Profit Distribution	Mgmt	For	For
2	Amend 2015 Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

AES TIETE ENERGIA SA

Meeting Date: 08/15/2016

Country: Brazil

Primary Security ID: P30641107

Meeting Type: Special

Ticker: TIET4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

African Bank Investments Ltd

Meeting Date: 09/06/2016

Country: South Africa

Primary Security ID: 00828W109

Meeting Type: Annual

Ticker: AFRVY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Grant Thornton as Auditors of the Company with Sone Kock as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
2.1	Elect Dr Enos Banda as Director	Mgmt	For	For
2.2	Elect Daniel Vlok as Director	Mgmt	For	For
2.3	Elect Alethea Conrad as Director	Mgmt	For	For
3.1	Elect Morris Mthombeni as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Daniel Vlok as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

African Bank Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Alethea Conrad as Member of the Audit Committee	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For
8	Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	For
9	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
11	Approve Change of Company Name to African Phoenix Investments Limited	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For

AGTech Holdings Ltd.

Meeting Date: 07/30/2016

Country: Bermuda

Primary Security ID: G0135Z103

Meeting Type: Special

Ticker: 8279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and Related Transactions	Mgmt	For	Against
2	Approve Whitewash Waiver	Mgmt	For	Against
3	Approve Release of Tax Liability	Mgmt	For	Against
4	Approve Release of Connected Employees' Tax Liability	Mgmt	For	Against
5	Approve Increase in Authorized Share Capital	Mgmt	For	Against
6	Elect Zhou Haijing as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
7	Elect Zhang Qin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
8	Elect Yang Guang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

AGTech Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Ji Gang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
10	Elect Zhang Wei as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

AGTech Holdings Ltd.

Meeting Date: 07/30/2016 **Country:** Bermuda **Primary Security ID:** G0135Z103
Meeting Type: Special **Ticker:** 8279

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

Airport City Ltd.

Meeting Date: 09/05/2016 **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	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Itamar Volkov as Director and Approve Director's Remuneration	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Management Services Agreement with Haim Tsuff, Active Chairman	Mgmt	For	For
8	Approve Related Party Transaction with Israel Oil Company Ltd., for Provision of Services	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Management Services Agreement with Haim Tsuff, Active Chairman, and Nitsba Holdings 1995 Ltd., for Provision of Chairman Services	Mgmt	For	For
10	Approve Related Party Transaction with Nitsba Holdings 1995 Ltd. and Israel Oil Company Ltd for Provision of 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 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
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

Alexander Forbes Group Holdings Ltd.

Meeting Date: 08/26/2016

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 Dr Deenadayalen Konar as Director	Mgmt	For	For
1.2	Re-elect David Anderson as Director	Mgmt	For	For
1.3	Re-elect Matthews Moloko as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Alexander Forbes Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Re-elect Busisiwe Memela-Khambula 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 Rabojjane Kgosana 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	Mgmt	For	For
4	Approve Remuneration Policy	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	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Aliansce Shopping Centers S.A.

Meeting Date: 09/13/2016

Country: Brazil

Primary Security ID: P0161M109

Meeting Type: Special

Ticker: ALSC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transaction with Related-Party: Acquisition of Altar Empreendimentos e Participacoes S.A. and Shopping Leblon	Mgmt	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 08/18/2016

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Annual

Ticker: 241

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Alibaba Health Information Technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Luo Tong as Director	Mgmt	For	Against
2a2	Elect Wong King On, Samuel as Director	Mgmt	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Alibaba Health Information Technology Ltd.

Meeting Date: 09/12/2016 **Country:** Bermuda **Primary Security ID:** G0171K101
Meeting Type: Special **Ticker:** 241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Services Agreement and Related Transactions	Mgmt	For	For
1b	Authorize Any One or More Directors to Do All Such Acts and Things Necessary to Give Effect to the Services Agreement and Related Transactions	Mgmt	For	For

Alior Bank S.A.

Meeting Date: 07/29/2016 **Country:** Poland **Primary Security ID:** X0081M123
Meeting Type: Special **Ticker:** ALR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Alior Bank S.A.

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 Demerger Plan of Bank BPH SA	Mgmt	For	For
6	Approve Consolidated Text of Statute	Mgmt	For	For
7.1	Recall Supervisory Board Member	Mgmt	For	Against
7.2	Elect Supervisory Board Member	Mgmt	For	Against
8	Close Meeting	Mgmt		

Allied Cement Holdings Ltd.

Meeting Date: 07/15/2016

Country: Cayman Islands

Primary Security ID: G01868119

Meeting Type: Special

Ticker: 01312

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Dual Foreign Name	Mgmt	For	For

Amot Investment Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Special

Ticker: AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Ratify Amended Employment Agreement of Avshlom Mousler	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Amot Investment 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 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

AmRest Holdings SE

Meeting Date: 09/21/2016

Country: Poland

Primary Security ID: N05252106

Meeting Type: Special

Ticker: EAT

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	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Amend May 19, 2015, AGM Resolution Re: Share Repurchase Program	Mgmt	For	For
7	Close Meeting	Mgmt		

Anton Oilfield Services Group

Meeting Date: 07/26/2016

Country: Cayman Islands

Primary Security ID: G03999102

Meeting Type: Special

Ticker: 3337

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Anton Oilfield Services Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Joint Venture for Iraqi Business and Related Transactions	Mgmt	For	For

AO World plc

Meeting Date: 07/21/2016 **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	Elect Geoff Cooper 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	Elect Mark Higgins as Director	Mgmt	For	For
7	Re-elect Brian McBride as Director	Mgmt	For	For
8	Re-elect Chris Hopkinson as Director	Mgmt	For	Against
9	Re-elect Marisa Cassoni as Director	Mgmt	For	For
10	Re-elect Rudolf Lamprecht as Director	Mgmt	For	For
11	Appoint 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 of Ordinary Shares	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
18	Approve Employee Reward Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Apt Satellite Holdings Ltd.

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G0438M106

Meeting Type: Special

Ticker: 1045

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

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Special

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting Agenda	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Special

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Court

Ticker: ARM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ARM Holdings plc

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

Arrowhead Properties Ltd

Meeting Date: 08/04/2016

Country: South Africa

Primary Security ID: S07526130

Meeting Type: Written Consent

Ticker: AWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
1	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For

Ascendis Health Limited

Meeting Date: 08/11/2016

Country: South Africa

Primary Security ID: S06712103

Meeting Type: Special

Ticker: ASC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
	Ordinary Resolutions	Mgmt		
1	Approve Implementation of the Scitec Transaction as a Category I Transaction	Mgmt	For	For
2	Approve Implementation of the Remedica Transaction as a Category I Transaction	Mgmt	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ashtead Group plc

Meeting Date: 09/07/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Chris Cole as Director	Mgmt	For	For
6	Re-elect Geoff Drabble as Director	Mgmt	For	For
7	Re-elect Brendan Horgan as Director	Mgmt	For	For
8	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
9	Re-elect Suzanne Wood as Director	Mgmt	For	For
10	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
11	Re-elect Wayne Edmunds as Director	Mgmt	For	For
12	Elect Lucinda Riches as Director	Mgmt	For	For
13	Elect Tanya Fratto as Director	Mgmt	For	For
14	Reappoint Deloitte 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Aspen Pharmacare Holdings Ltd

Meeting Date: 08/15/2016

Country: South Africa

Primary Security ID: S0754A105

Meeting Type: Special

Ticker: APN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Aspen Pharmacare Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Re-elect John Buchanan as Director	Mgmt	For	For

Assura plc

Meeting Date: 07/19/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Simon Laffin as Director	Mgmt	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
10	Re-elect David Richardson as Director	Mgmt	For	For
11	Ratify Appropriation of Distributable Profits to the Payment of the 2016 Interim Dividend; Waive Any Claims in Connection with the Payment and Authorise the Company to Enter into a Deed of Release	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Assura plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ASUSTeK Computer Inc.

Meeting Date: 07/28/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Special

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
5.2	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	Mgmt	For	For
5.3	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	Mgmt	For	For
5.4	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	Mgmt	For	For
5.5	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	Mgmt	For	For
5.6	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	Mgmt	For	For
5.7	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	Mgmt	For	For
5.8	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	Mgmt	For	For
5.9	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.10	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
5.11	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	Mgmt	For	For
5.12	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	Mgmt	For	For
5.13	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

ASUSTeK Computer Inc.

Meeting Date: 07/28/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Special

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
4.1	Amend Articles of Association	Mgmt	For	For
4.2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
4.3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4.4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.5.a	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
4.5.b	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	Mgmt	For	For
4.5.c	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	Mgmt	For	For
4.5.d	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	Mgmt	For	For
4.5.e	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5.f	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	Mgmt	For	For
4.5.g	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	Mgmt	For	For
4.5.h	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	Mgmt	For	For
4.5.i	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	Mgmt	For	For
4.5.j	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
4.5.k	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	Mgmt	For	For
4.5.l	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	Mgmt	For	For
4.5.m	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	Mgmt	For	For
4.6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

ATA Inc.

Meeting Date: 09/12/2016

Country: Cayman Islands

Primary Security ID: 00211V106

Meeting Type: Annual

Ticker: ATAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Hope Ni and Alex Tsui as Class C Directors	Mgmt	For	Against
2	Elect Zhilei Tong as Class A Director	Mgmt	For	Against
3	Approve Appointment of KPMG Huazhen LLP as Auditor	Mgmt	For	For

Attock Refinery Ltd

Meeting Date: 09/29/2016

Country: Pakistan

Primary Security ID: Y0450E107

Meeting Type: Annual

Ticker: ATRL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Attock Refinery Ltd

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 Cash Dividend	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Amend Articles of Association	Mgmt	For	For
6	Authorize Distribution of Annual Audited Accounts in Soft Form	Mgmt	For	For
7	Other Business	Mgmt	For	Against

Auto Trader Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G06708104

Meeting Type: Annual

Ticker: AUTO

Proposal Number	Proposal 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 Ed Williams as Director	Mgmt	For	For
4	Re-elect Trevor Mather as Director	Mgmt	For	For
5	Re-elect Sean Glithero as Director	Mgmt	For	For
6	Re-elect David Keens as Director	Mgmt	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For
8	Elect Jeni Mundy as Director	Mgmt	For	For
9	Appoint 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Auto Trader Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Auto Trader Group plc

Meeting Date: 09/29/2016

Country: United Kingdom

Primary Security ID: G06708104

Meeting Type: Special

Ticker: AUTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For

AVEVA Group plc

Meeting Date: 07/08/2016

Country: United Kingdom

Primary Security ID: G06812120

Meeting Type: Annual

Ticker: AVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Philip Aiken as Director	Mgmt	For	For
5	Re-elect Richard Longdon as Director	Mgmt	For	For
6	Re-elect James Kidd as Director	Mgmt	For	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
8	Re-elect Philip Dayer as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

AVEVA Group plc

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

Axovant Sciences Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G0750W104
Meeting Type: Annual **Ticker:** AXON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ilan Oren	Mgmt	For	Withhold
1.2	Elect Director Marianne L. Romeo	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Azrieli Group Ltd.

Meeting Date: 08/09/2016 **Country:** Israel **Primary Security ID:** M1571Q105
Meeting Type: Special **Ticker:** AZRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Niv Ahituv as External Director for a Three-Year Period	Mgmt	For	For
3	Reelect Efraim Halevy as External Director for a Three-Year Period	Mgmt	For	For
4	Amend Articles of Association Re: Insurance and Indemnification	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Azrieli Group 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	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

Babcock International Group plc

Meeting Date: 07/21/2016

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 Archie Bethel as Director	Mgmt	For	For
8	Re-elect John Davies as Director	Mgmt	For	For
9	Re-elect Franco Martinelli 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Anna Stewart as Director	Mgmt	For	For
13	Re-elect Jeff Randall as Director	Mgmt	For	For
14	Re-elect Myles Lee as Director	Mgmt	For	For
15	Elect Victoire de Margerie 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Banco BTG Pactual SA

Meeting Date: 07/14/2016

Country: Brazil

Primary Security ID: G16634126

Meeting Type: Special

Ticker: BBTG11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Preferred Class Shares	Mgmt	For	For
2	Approve Agreement to Absorb Spun Off Assets of BTG Pactual Holding Internacional S.A.	Mgmt	For	For
3	Ratify Acal Auditores Independentes S/S. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of Spun Off Assets of BTG Pactual Holding Internacional S.A.	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Banco BTG Pactual SA

Meeting Date: 08/15/2016

Country: Brazil

Primary Security ID: G16634126

Meeting Type: Special

Ticker: BBTG11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Nelson Azevedo Jobim as Director	Mgmt	For	For

Banco de Bogota

Meeting Date: 09/13/2016

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 Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Merger by Absorption of Leasing Bogota SA Panama by Banco de Bogota Colombia	Mgmt	For	For
9	Amend Bylaws	Mgmt	For	Against
10	Elect Financial Consumer Representative and Alternate; and Fix Their Remuneration	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Banco Inxev SA Institucion de Banca Multiple- FHIPO

Meeting Date: 07/20/2016

Country: Mexico

Primary Security ID: P1R44B436

Meeting Type: Special

Ticker: FHIPO 14

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Banco Inxev SA Institucion de Banca Multiple- FHipo

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting for Holders of REITs - ISIN MXFHH020001	Mgmt		
1	Amend Advisory and Management Contract	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Bancolombia SA

Meeting Date: 09/20/2016

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Special

Ticker: BCOLOMBIA

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 Merger by Absorption of Leasing Bancolombia SA Compania de Financiamiento by Company	Mgmt	For	For

Bancolombia SA

Meeting Date: 09/20/2016

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Special

Ticker: BCOLOMBIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger by Absorption of Leasing Bancolombia SA Compania de Financiamiento by Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bank Handlowy w Warszawie SA

Meeting Date: 09/22/2016

Country: Poland

Primary Security ID: X05318104

Meeting Type: Special

Ticker: BHW

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
5.1	Elect Supervisory Board Member	Mgmt	For	Against
5.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
6	Close Meeting	Mgmt		

Bank Hapoalim Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: M1586M115

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yacov Peer as External Director for an Additional Three Year Term	Mgmt	For	For
2	Elect Israel Tapoohi as 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

Bank Leumi le-Israel B.M.

Meeting Date: 07/11/2016

Country: Israel

Primary Security ID: M16043107

Meeting Type: Annual

Ticker: LUMI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Regarding Items 3-7: Elect three directors out of a pool of five nominees, four of which are nominated by the nomination committee	Mgmt		
3	Reelect David Brodet as Director for a Three-Year Period	Mgmt	For	For
4	Reelect Yoav Nardi as Director for a Three-Year Period	Mgmt	For	Against
5	Elect Ester Levanon as Director for a Three-Year Period	Mgmt	For	For
6	Elect Regina Ungar as Director for a Three-Year Period	Mgmt	For	For
	Shareholder Proposals Submitted by Jewish Colonial Trust	Mgmt		
7	Elect Yofi Tirosh as Director for a Three-Year Period	SH	None	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

Barclays Bank plc

Meeting Date: 07/29/2016

Country: United Kingdom

Primary Security ID: 06739H362

Meeting Type: Written Consent

Ticker: BCS.PD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 29 April 2016	Mgmt		
	Written Consent	Mgmt		
1	Approve Amendment to the Indenture	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bayside Land Corporation Ltd.

Meeting Date: 07/04/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Special

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Engagement with Koor Industries Ltd., Private Company, for the Purchase of Land	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

BCA Marketplace plc

Meeting Date: 09/08/2016

Country: United Kingdom

Primary Security ID: G1094F104

Meeting Type: Annual

Ticker: BCA

Proposal Number	Proposal 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	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Avril Palmer-Baunack as Director	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BCA Marketplace plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect James Corsellis as Director	Mgmt	For	For
7	Re-elect Mark Brangstrup Watts as Director	Mgmt	For	For
8	Elect Tim Lampert as Director	Mgmt	For	For
9	Elect Stephen Gutteridge as Director	Mgmt	For	For
10	Elect Jon Kamaluddin as Director	Mgmt	For	For
11	Elect Piet Coelewijn as Director	Mgmt	For	For
12	Elect David Lis as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	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

Beijing Properties (Holdings) Ltd.

Meeting Date: 08/08/2016

Country: Bermuda

Primary Security ID: G1145H109

Meeting Type: Special

Ticker: 925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement, Revised Caps, and Related Transactions	Mgmt	For	Against

Belle International Holdings Ltd

Meeting Date: 07/26/2016

Country: Cayman Islands

Primary Security ID: G09702104

Meeting Type: Annual

Ticker: 1880

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Belle 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	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a1	Elect Tang King Loy as Director	Mgmt	For	For
4a2	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
4a3	Elect Chan Yu Ling, Abraham as Director	Mgmt	For	Against
4a4	Elect Xue Qiuzhi as Director	Mgmt	For	For
4b	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

BEP International Holdings Ltd.

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G10044140

Meeting Type: Annual

Ticker: 2326

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 Zhang Honghai as Director	Mgmt	For	For
3b	Elect Wang Zhonghe as Director	Mgmt	For	For
3c	Elect Cheung Ming as Director	Mgmt	For	For
3d	Elect Ren Haisheng as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BEP International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Crowe Horwath (HK) CPA Limited 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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/30/2016 **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 665 Million	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

BGP Holdings Plc

Meeting Date: 07/13/2016 **Country:** Malta **Primary Security ID:**
Meeting Type: Annual **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Big Shopping Centers Ltd.

Meeting Date: 09/19/2016

Country: Israel

Primary Security ID: M2014C109

Meeting Type: Annual

Ticker: BIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Yehuda Naftali as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Ron Naftali as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Eitan Bar Zeev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Barak Ben-Eliezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Israel Yakovee as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Azriel Gonen as External Director for a Three-Year Period	Mgmt	For	For
5	Reelect Sharon Schweppe 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
	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: 07/01/2016 to 09/30/2016

Big Yellow Group plc

Meeting Date: 07/22/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Tim Clark as Director	Mgmt	For	For
5	Re-elect Richard Cotton as Director	Mgmt	For	For
6	Re-elect James Gibson as Director	Mgmt	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	For	For
8	Re-elect Steve Johnson as Director	Mgmt	For	For
9	Re-elect Adrian Lee as Director	Mgmt	For	For
10	Re-elect Mark Richardson as Director	Mgmt	For	For
11	Re-elect John Trotman as Director	Mgmt	For	For
12	Re-elect Nicholas Vetch 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Biostime International Holdings Ltd

Meeting Date: 09/13/2016

Country: Cayman Islands

Primary Security ID: G11259101

Meeting Type: Special

Ticker: 1112

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Biostime International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Transactions and Authorize Any One Director to Handle All Matters Relating to Each of the Transactions	Mgmt	For	For

Blue Sky Power Holdings Ltd.

Meeting Date: 09/20/2016

Country: Bermuda

Primary Security ID: G13598118

Meeting Type: Special

Ticker: UQ7

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

Booker Group plc

Meeting Date: 07/06/2016

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 Stewart Gilliland as Director	Mgmt	For	For
5	Re-elect Charles Wilson as Director	Mgmt	For	For
6	Re-elect Jonathan Prentis as Director	Mgmt	For	For
7	Re-elect Guy Farrant as Director	Mgmt	For	For
8	Re-elect Helena Andreas as Director	Mgmt	For	For
9	Re-elect Andrew Cripps as Director	Mgmt	For	For
10	Elect Gary Hughes as Director	Mgmt	For	For
11	Re-elect Karen Jones as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint KPMG 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

Bosideng International Holdings Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G12652106

Meeting Type: Annual

Ticker: 3998

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 Huang Qiaolian as Director	Mgmt	For	For
3.2	Elect Mak Yun Kuen as Director	Mgmt	For	For
3.3	Elect Wang Yao as Director	Mgmt	For	For
3.4	Elect Ngai Wai Fung as Director	Mgmt	For	Against
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BRAIT SE

Meeting Date: 07/20/2016

Country: Malta

Primary Security ID: L1201E101

Meeting Type: Annual

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Re-elect PJ Moleketi as Director	Mgmt	For	For
2.2	Re-elect JC Botts as Director	Mgmt	For	For
2.3	Re-elect AS Jacobs 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 Bonus Share Issue and Alternative Cash Dividend Program	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For

Breedon Aggregates Ltd

Meeting Date: 07/21/2016

Country: Jersey

Primary Security ID: G1320X101

Meeting Type: Special

Ticker: BREE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Breedon Group plc	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Annual

Ticker: 1428

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bright Smart Securities & Commodities Group 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
3.1a	Elect Hui Yik Bun as Director	Mgmt	For	For
3.1b	Elect Kwok Sze Chi, Wilson as Director	Mgmt	For	For
3.1c	Elect Ling Kwok Fai, Joseph 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

Brightoil Petroleum (Holdings) Ltd

Meeting Date: 07/04/2016

Country: Bermuda

Primary Security ID: G1371C121

Meeting Type: Special

Ticker: 933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2016 Oil Purchase Agreement and Related Annual Caps	Mgmt	For	For
2	Approve PricewaterhouseCoopers as New External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BT 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 Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Ball as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Karen Richardson as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Mike Inglis as Director	Mgmt	For	For
13	Elect Tim Hottges as Director	Mgmt	For	For
14	Elect Simon Lowth 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Political Donations	Mgmt	For	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BT Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	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 Ball as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Karen Richardson as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Mike Inglis as Director	Mgmt	For	For
13	Elect Tim Hottges as Director	Mgmt	For	For
14	Elect Simon Lowth 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Political Donations	Mgmt	For	For

BTG plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G1660V103

Meeting Type: Annual

Ticker: BTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BTG 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	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	Re-elect Susan Foden 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	Approve Performance Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Increase in the Limit of Non-Executive Directors' Fees	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Burberry 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 Sir John Peace as Director	Mgmt	For	For
5	Re-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	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
12	Re-elect Christopher Bailey as Director	Mgmt	For	For
13	Re-elect Carol Fairweather as Director	Mgmt	For	For
14	Re-elect John Smith as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

C&C Group plc

Meeting Date: 07/07/2016

Country: Ireland

Primary Security ID: G1826G107

Meeting Type: Annual

Ticker: GCC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

C&C Group plc

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	Elect Vincent Crowley as a Director	Mgmt	For	For
3b	Elect Rory Macnamara as a Director	Mgmt	For	For
3c	Reelect Sir Brian Stewart as a Director	Mgmt	For	For
3d	Reelect Stephen Glancey as a Director	Mgmt	For	For
3e	Reelect Kenny Neison as a Director	Mgmt	For	For
3f	Reelect Joris Brams as a Director	Mgmt	For	For
3g	Reelect Emer Finnan as a Director	Mgmt	For	For
3h	Reelect Stewart Gilliland as a Director	Mgmt	For	For
3i	Reelect Richard Holroyd as a Director	Mgmt	For	For
3j	Reelect Breege O'Donoghue as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	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	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Cafe De Coral Holdings Ltd.

Meeting Date: 09/09/2016

Country: Bermuda

Primary Security ID: G1744V103

Meeting Type: Annual

Ticker: 341

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: 07/01/2016 to 09/30/2016

Cafe De Coral Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3.1	Elect Lo Tak Shing, Peter as Director	Mgmt	For	For
3.2	Elect Lo Pik Ling, Anita as Director	Mgmt	For	For
3.3	Elect Choi Ngai Min, Michael as Director	Mgmt	For	For
3.4	Elect Li Kwok Sing, Aubrey as Director	Mgmt	For	Against
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: 07/13/2016

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 Evangelos G. Bairactaris	Mgmt	For	For
1.2	Elect Director Keith Forman	Mgmt	For	For
2	Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For

Carclo plc

Meeting Date: 09/01/2016

Country: United Kingdom

Primary Security ID: G18956105

Meeting Type: Annual

Ticker: CAR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Carclo plc

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

Carpentright plc

Meeting Date: 09/07/2016

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	Re-elect Bob Ivell as Director	Mgmt	For	For
4	Re-elect Wilfred Walsh as Director	Mgmt	For	For
5	Re-elect Neil Page as Director	Mgmt	For	For
6	Re-elect Sandra Turner as Director	Mgmt	For	For
7	Re-elect David Clifford as Director	Mgmt	For	For
8	Re-elect Andrew Page as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Carpentright plc

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

Castings plc

Meeting Date: 08/16/2016

Country: United Kingdom

Primary Security ID: G19432106

Meeting Type: Annual

Ticker: CGS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Cellcom Israel Ltd.

Meeting Date: 09/21/2016

Country: Israel

Primary Security ID: M2196U109

Meeting Type: Special

Ticker: CEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in item 1; otherwise, vote AGAINST. You may not abstain. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	For
	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
B4	Vote FOR if the holding of ordinary shares of the company, directly or indirectly DOES NOT contravene any holding or transfer restrictions set forth in the company's telecommunications licenses. See p.3 of the proxy statement for more information.	Mgmt	None	For

Cementos Pacasmayo S.A.A.

Meeting Date: 09/26/2016

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		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Cementos Pacasmayo S.A.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off of the Phosphates Business from Cementos Pacasmayo SAA to Fossal SAA; Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 07/18/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Special **Ticker:** CTIP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 07/27/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Special **Ticker:** CTIP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

Changshouhua Food Co., Ltd.

Meeting Date: 07/29/2016 **Country:** Cayman Islands **Primary Security ID:** G2045D107
Meeting Type: Special **Ticker:** 1006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement 1 and the Revised Annual Caps	Mgmt	For	For
2	Approve Supplemental Agreement 2 and the Revised Annual Caps	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Changyou.com Ltd.

Meeting Date: 08/05/2016

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		
1.1	Elect Charles Zhang as Director	Mgmt	For	For
1.2	Elect Dewen Chen as Director	Mgmt	For	For
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	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For

CHC Group Ltd.

Meeting Date: 09/16/2016

Country: Cayman Islands

Primary Security ID: G07021127

Meeting Type: Annual

Ticker: HELIQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Krenicki, Jr.	Mgmt	For	Withhold
1.2	Elect Director Karl S. Fessenden	Mgmt	For	For
1.3	Elect Director Nathan K. Sleeper	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

China Aircraft Leasing Group Holdings Ltd.

Meeting Date: 08/23/2016

Country: Cayman Islands

Primary Security ID: G21124105

Meeting Type: Special

Ticker: 1848

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Aircraft Leasing Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Chen Shuang Under the Post-IPO Share Option Scheme	Mgmt	For	For
2	Approve Grant of Options to Christina Ng Under the Post-IPO Share Option Scheme	Mgmt	For	For
3	Elect Chow Kwong Fai, Edward as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

China All Access (Holdings) Ltd

Meeting Date: 07/14/2016 **Country:** Cayman Islands **Primary Security ID:** G21134104
Meeting Type: Special **Ticker:** 633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Consideration Shares Under Specific Mandate	Mgmt	For	For

China Animation Characters Co., Ltd.

Meeting Date: 08/31/2016 **Country:** Cayman Islands **Primary Security ID:** G21175107
Meeting Type: Annual **Ticker:** 1566

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 Zhuang Xiangsong as Director	Mgmt	For	For
3B	Elect Ni Zhenliang as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Messrs. Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Animation Characters Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G2109G103

Meeting Type: Annual

Ticker: 384

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 Zhou Si as Director	Mgmt	For	For
3a2	Elect Li Ching as Director	Mgmt	For	For
3a3	Elect Liu Mingxing as Director	Mgmt	For	For
3a4	Elect Mao Erwan as Director	Mgmt	For	For
3a5	Elect Wong Sin Yue, Cynthia as Director	Mgmt	For	For
3b	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	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 Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G2109G103

Meeting Type: Special

Ticker: 384

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Gas Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Proposed Acquisition Under the Amended and Restated Share Purchase Agreement	Mgmt	For	For
1b	Authorize Board to Deal with All Matters in Respect of the Proposed Acquisition and the Transactions Under the Amended and Restated Share Purchase Agreement	Mgmt	For	For
2	Approve Issuance of Consideration Shares Under Specific Mandate	Mgmt	For	For

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/29/2016

Country: Cayman Islands

Primary Security ID: G2117A106

Meeting Type: Annual

Ticker: 6863

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 Kan Yu Leung Peter as Director	Mgmt	For	Against
4	Elect Song Kungang as Director	Mgmt	For	Against
5	Elect Gu Ruixia as Director	Mgmt	For	For
6	Elect Tsui Kei Pang 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 Innovative Finance Group Ltd.

Meeting Date: 09/19/2016

Country: Bermuda

Primary Security ID: G2118Q100

Meeting Type: Annual

Ticker: 412

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Innovative Finance Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Ji Kewei as Director	Mgmt	For	For
2.2	Elect Qiu Jianyang as Director	Mgmt	For	For
2.3	Elect To Shing Chuen as Director	Mgmt	For	Against
2.4	Elect Chung Yuk Lun as Director	Mgmt	For	Against
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

China LNG Group Limited

Meeting Date: 09/01/2016

Country: Cayman Islands

Primary Security ID: G2117J115

Meeting Type: Special

Ticker: 931

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

China Modern Dairy Holdings Ltd.

Meeting Date: 08/01/2016

Country: Cayman Islands

Primary Security ID: G21579100

Meeting Type: Special

Ticker: 1117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Modern Dairy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
b	Approve Issuance of New Ordinary Shares in Relation to the Sale and Purchase Agreement	Mgmt	For	For
c	Authorize Board to Deal with All Matters in Relation to the Sale and Purchase Agreement	Mgmt	For	For

China Modern Dairy Holdings Ltd.

Meeting Date: 09/30/2016 **Country:** Cayman Islands **Primary Security ID:** G21579100
Meeting Type: Special **Ticker:** 1117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Adopt New Share Option Scheme and Authorize Directors to Do All Related Matters	Mgmt	For	For

China Nepstar Chain Drugstore Ltd.

Meeting Date: 07/29/2016 **Country:** Cayman Islands **Primary Security ID:** 16943C109
Meeting Type: Special **Ticker:** NPD

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 the Merger	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

China NT Pharma Group Co. Ltd.

Meeting Date: 07/07/2016 **Country:** Cayman Islands **Primary Security ID:** G2114L105
Meeting Type: Special **Ticker:** 1011

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China NT Pharma Group Co. Ltd.

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

China Regenerative Medicine International Ltd.

Meeting Date: 09/09/2016 **Country:** Cayman Islands **Primary Security ID:** G2129W104
Meeting Type: Annual **Ticker:** 8158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Shao Zhengkang as Director	Mgmt	For	For
2a2	Elect Wong Sai Hung as Director	Mgmt	For	For
2a3	Elect Pang Chung Fai Benny as Director	Mgmt	For	For
2a4	Elect Chan Bing Woon as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited 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

China Silver Group Ltd.

Meeting Date: 07/27/2016 **Country:** Cayman Islands **Primary Security ID:** G21177103
Meeting Type: Special **Ticker:** 815

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Silver Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Treasure Delight Subscription Agreement and Related Transactions	Mgmt	For	For

China Soft Power Technology Holdings Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G2118J106
Meeting Type: Annual **Ticker:** 139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wei Zhenyu as Director	Mgmt	For	For
3	Elect Yu Qingrui as Director	Mgmt	For	For
4	Elect Chen Youchun as Director	Mgmt	For	For
5	Elect Mai Qjian as Director	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young 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
12	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Soft Power Technology Holdings Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G2118J106
Meeting Type: Special **Ticker:** 139

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Soft Power Technology Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Agreement and Related Transactions	Mgmt	For	For
2	Elect Lam Hay Yin as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

China Water Affairs Group Ltd.

Meeting Date: 09/02/2016 **Country:** Bermuda **Primary Security ID:** G21090124
Meeting Type: Annual **Ticker:** 855

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 Ding Bin as Director	Mgmt	For	For
3.2	Elect Zhou Wen Zhi as Director	Mgmt	For	Against
3.3	Elect Ong King Keung as Director	Mgmt	For	For
3.4	Elect Siu Chi Ming as Director	Mgmt	For	For
3.5	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

China Yuchai International Ltd.

Meeting Date: 08/08/2016 **Country:** Bermuda **Primary Security ID:** G21082105
Meeting Type: Annual **Ticker:** CYD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Yuchai International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Kwek Leng Peck as Director	Mgmt	For	Withhold
3.2	Elect Gan Khai Choon as Director	Mgmt	For	Withhold
3.3	Elect Hoh Weng Ming as Director	Mgmt	For	Withhold
3.4	Elect Tan Aik-Leang as Director	Mgmt	For	For
3.5	Elect Neo Poh Kiat as Director	Mgmt	For	For
3.6	Elect Yan Ping as Director	Mgmt	For	Withhold
3.7	Elect Han Yi Yong as Director	Mgmt	For	Withhold
3.8	Elect Raymond Ho Chi-Keung as Director	Mgmt	For	For
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
4	Authorize Board to Appoint Up to the Maximum of 11 Directors	Mgmt	For	Against
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

China Zhongwang Holdings Ltd.

Meeting Date: 09/06/2016

Country: Cayman Islands

Primary Security ID: G215AT102

Meeting Type: Special

Ticker: 1333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS RELATING TO THE APPROVAL OF ASSETS RESTRUCTURING AGREEMENTS AND RELATED TRANSACTIONS	Mgmt		
1a1	Approve Asset Transfer Agreement and Its Supplemental Agreement	Mgmt	For	For
1a2	Approve Compensation Agreement and Its Supplemental Agreement	Mgmt	For	For
1b	Authorize Board to Handle All Matters in Relation to the Assets Restructuring Agreements	Mgmt	For	For
	RESOLUTIONS RELATING TO THE RELEVANT REGULATORY APPROVALS BEING OBTAINED IN HONG KONG AND PRC	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Zhongwang Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Approve Proposed Spin-Off and Related Transactions	Mgmt	For	For
2b	Authorize Board to Handle All Matters in Relation to the Proposed Spin-off and Related Transactions	Mgmt	For	For
	RESOLUTIONS RELATING TO THE PROPOSED PLACEMENT	Mgmt		
3a	Approve Deemed Disposal and Related Transactions	Mgmt	For	For
3b	Authorize Board to Handle All Matters in Relation to the Deemed Disposal	Mgmt	For	For

Chipmos Technologies Inc.

Meeting Date: 08/12/2016

Country: Taiwan

Primary Security ID: Y6S18H102

Meeting Type: Special

Ticker: 8150

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

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 08/09/2016

Country: Cayman Islands

Primary Security ID: G21146108

Meeting Type: Annual

Ticker: 1929

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
3a	Elect Wong Siu-Kee, Kent as Director	Mgmt	For	For
3b	Elect Cheng Chi-Heng, Conroy as Director	Mgmt	For	For
3c	Elect Suen Chi-Keung, Peter as Director	Mgmt	For	For
3d	Elect Chan Hiu-Sang, Albert as Director	Mgmt	For	For
3e	Elect Liu Chun-Wai, Bobby as Director	Mgmt	For	For
3f	Elect Lam Kin-Fung, Jeffrey as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3g	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	Against
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

Citychamp Watch & Jewellery Group Ltd.

Meeting Date: 09/13/2016

Country: Cayman Islands

Primary Security ID: G2161T100

Meeting Type: Special

Ticker: 256

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and the Amendment Agreement	Mgmt	For	For

CMC Markets plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G22327103

Meeting Type: Annual

Ticker: CMCX

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 Simon Waugh as Director	Mgmt	For	For
4	Elect Peter Cruddas as Director	Mgmt	For	For
5	Elect Grant Foley as Director	Mgmt	For	For
6	Elect David Fineberg as Director	Mgmt	For	For
7	Elect Manjit Wolstenholme as Director	Mgmt	For	For
8	Elect James Richards as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

CMC Markets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Malcolm McCaig as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 07/07/2016

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Special

Ticker: CSMG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures Re: Loan Agreement	Mgmt	For	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 09/13/2016

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Special

Ticker: CSMG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	For
2	Amend Articles 6 and 7 to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Companhia de Saneamento de Minas Gerais (COPASA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Alter Interest-on-Capital-Stock Payment Date	Mgmt	For	For
4	Approve Dividend Distribution Policy	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/28/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2	Elect Director	Mgmt	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/28/2016 **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	Fix Number of Directors	Mgmt	For	For
2	Elect Director	Mgmt	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Mgmt	For	For

Consort Medical plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G2506K103
Meeting Type: Annual **Ticker:** CSRT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Consort Medical plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Peter Fellner as Director	Mgmt	For	For
5	Re-elect Jonathan Glenn as Director	Mgmt	For	For
6	Appoint KPMG 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
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Consun Pharmaceutical Group Limited

Meeting Date: 07/19/2016

Country: Cayman Islands

Primary Security ID: G2524A103

Meeting Type: Special

Ticker: 1681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fourth Round Equity Transfer Agreement, Second Three-party Agreement, and Related Transactions	Mgmt	For	For

Coolpad Group Limited

Meeting Date: 09/27/2016

Country: Cayman Islands

Primary Security ID: G2418K100

Meeting Type: Special

Ticker: 2369

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Coolpad Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Procurement Framework Agreement and Related Transactions	Mgmt	For	For
2	Elect Liu Jiangfeng as Director	Mgmt	For	For

Corporacion Financiera Colombiana SA

Meeting Date: 09/26/2016

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 Shares and Preferential Shares without Voting Rights	Mgmt		
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 Individual and Consolidated Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Present Report on Internal Control System and on Activities of Audit Committee	Mgmt	For	For
10	Elect Financial Consumer Representative	Mgmt	For	For
11	Approve Donations	Mgmt	For	Against
12	Other Business	Mgmt	For	Against

Cosco Pacific Limited

Meeting Date: 07/18/2016

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Special

Ticker: 1199

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Cosco Pacific Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Adopt Chinese Name	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 08/09/2016 **Country:** Brazil **Primary Security ID:** P3179C105
Meeting Type: Special **Ticker:** CPFE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Preliminary Acquisition of AES Sul Distribuidora Gaucha de Energia S.A. (AES Sul)	Mgmt	For	For
2	Accept Resignation of Licio da Costa Raimundo and Elect Danilo Ferreira da Silva as Fiscal Council Member	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 08/09/2016 **Country:** Brazil **Primary Security ID:** P3179C105
Meeting Type: Special **Ticker:** CPFE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
a	Approve Preliminary Acquisition of AES Sul Distribuidora Gaucha de Energia S.A. (AES Sul)	Mgmt	For	For
b	Accept Resignation of Licio da Costa Raimundo and Elect Danilo Ferreira da Silva as Fiscal Council Member	Mgmt	For	For

Cranswick plc

Meeting Date: 07/25/2016 **Country:** United Kingdom **Primary Security ID:** G2504J108
Meeting Type: Annual **Ticker:** CWK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Cranswick 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 Kate Allum as Director	Mgmt	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	For	For
6	Re-elect Jim Brisby as Director	Mgmt	For	For
7	Re-elect Adam Couch as Director	Mgmt	For	For
8	Re-elect Martin Davey as Director	Mgmt	For	For
9	Re-elect Steven Esom as Director	Mgmt	For	For
10	Re-elect Mark Reckitt 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	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Credit China Holdings Ltd.

Meeting Date: 09/15/2016

Country: Cayman Islands

Primary Security ID: G2523M108

Meeting Type: Special

Ticker: 8207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTION	Mgmt		
1	Approve Share Subdivision	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Change English Name and Dual Foreign Name	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Crescent Steel and Allied Products Limited

Meeting Date: 09/30/2016

Country: Pakistan

Primary Security ID: Y17839104

Meeting Type: Annual

Ticker: CSAP

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 Cash Dividend	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business	Mgmt		
4	Authorize Distribution of Annual Audited Accounts, Meeting Notices and Other Information in Soft Form	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

CSI Properties Ltd

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G2581C109

Meeting Type: Annual

Ticker: 497

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 Fong Man Bun, Jimmy as Director	Mgmt	For	For
3.2	Elect Lo Wing Yan, William as Director	Mgmt	For	For
3.3	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	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: 07/01/2016 to 09/30/2016

Cyfrowy Polsat SA

Meeting Date: 09/30/2016

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Special

Ticker: CPS

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		
4.1	Elect Members of Vote Counting Commission	Mgmt	For	For
4.2	Elect Members of Vote Counting Commission	Mgmt	For	For
4.3	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Fix Size of Supervisory Board at Seven	SH	None	Against
7	Elect Tomasz Szlag as Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	Against
9	Close Meeting	Mgmt		

Daejan Holdings plc

Meeting Date: 09/13/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Benzion Freshwater as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Daejan Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Solomon Freshwater as Director	Mgmt	For	For
6	Re-elect David Davis as Director	Mgmt	For	Against
7	Re-elect Raphael Freshwater as Director	Mgmt	For	Against
8	Re-elect Mordechai Freshwater as Director	Mgmt	For	Against
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Dairy Crest Group plc

Meeting Date: 07/19/2016

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 General Meeting 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Dairy Crest Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Daohe Global Group Limited

Meeting Date: 08/31/2016 **Country:** Bermuda **Primary Security ID:** G2751X107
Meeting Type: Annual **Ticker:** 915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1.1	Elect Wong Hing Lin, Dennis as Director	Mgmt	For	For
2.1.2	Elect Hwang Han-Lung, Basil as Director	Mgmt	For	For
2.1.3	Elect Heng Victor Ja Wei as Director	Mgmt	For	For
2.2	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

Daohe Global Group Limited

Meeting Date: 09/26/2016 **Country:** Bermuda **Primary Security ID:** G2751X107
Meeting Type: Special **Ticker:** 915

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

Dart Group plc

Meeting Date: 09/08/2016 **Country:** United Kingdom **Primary Security ID:** G2657C132
Meeting Type: Annual **Ticker:** DTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 Philip Meeson as Director	Mgmt	For	Abstain
4	Re-elect Stephen Heapy 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Datatec Ltd

Meeting Date: 09/09/2016

Country: South Africa

Primary Security ID: S2100Z123

Meeting Type: Annual

Ticker: DTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Nick Temple as Director	Mgmt	For	For
2	Re-elect Jens Montanana as Director	Mgmt	For	For
3	Elect Mfundiso Njeke as Director	Mgmt	For	For
4	Elect Ivan Dittrich as Director	Mgmt	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Designated Auditor	Mgmt	For	For
6.1	Re-elect Chris Seabrooke as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
6.2	Elect Mfundiso Njeke as Member of Audit, Risk and Compliance Committee	Mgmt	For	For
6.3	Re-elect Funke Ighodaro as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
6.4	Re-elect Stephen Davidson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Datatec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Non-executive Directors' Fees	Mgmt	For	For
9	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For

DCC plc

Meeting Date: 07/15/2016

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
4	Approve Remuneration Policy	Mgmt	For	For
5a	Re-elect Tommy Breen as Director	Mgmt	For	For
5b	Re-elect Roisin Brennan as Director	Mgmt	For	For
5c	Re-elect David Jukes as Director	Mgmt	For	For
5d	Re-elect Pamela Kirby as Director	Mgmt	For	For
5e	Re-elect Jane Lodge as Director	Mgmt	For	For
5f	Elect Cormac McCarthy as Director	Mgmt	For	For
5g	Re-elect John Moloney as Director	Mgmt	For	For
5h	Re-elect Donal Murphy as Director	Mgmt	For	For
5i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5j	Re-elect Leslie Van de Walle as Director	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

De La Rue plc

Meeting Date: 07/21/2016

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 Sabri Challah as Director	Mgmt	For	For
5	Elect Maria da Cunha as Director	Mgmt	For	For
6	Elect Rupert Middleton as Director	Mgmt	For	For
7	Elect Jitesh Sodha as Director	Mgmt	For	For
8	Re-elect Philip Rogerson as Director	Mgmt	For	For
9	Re-elect Andrew Stevens as Director	Mgmt	For	For
10	Re-elect Martin Sutherland 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 EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Delek Automotive Systems Ltd.

Meeting Date: 07/04/2016

Country: Israel

Primary Security ID: M2756V109

Meeting Type: Annual/Special

Ticker: DLEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost, Forer, Gabbay Cassirer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Approve Private Placement of 380,000 Unregistered Share Options to Ronit Bachar, CFO	Mgmt	For	Against
4	Approve Private Placement of 1,670,000 Unregistered Share Options to Shachar Shemesh, CEO	Mgmt	For	Against
5	Approve Private Placement of 660,000 Unregistered Share Options to Yoram Mizrahi, Deputy CEO	Mgmt	For	Against
6	Approve Private Placement of 210,000 Unregistered Share Options to Shlomo Geva, Deputy CEO	Mgmt	For	Against
7	Approve Private Placement of 210,000 Unregistered Share Options to Barak Cohen, Deputy CEO	Mgmt	For	Against
8	Approve Private Placement of 210,000 Unregistered Share Options to Moshe Levy, CIO	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		
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: 07/01/2016 to 09/30/2016

Delek Group Ltd.

Meeting Date: 09/08/2016

Country: Israel

Primary Security ID: M27635107

Meeting Type: Annual

Ticker: DLEKG

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

Delta Property Fund Limited

Meeting Date: 09/21/2016

Country: South Africa

Primary Security ID: S2169A134

Meeting Type: Annual

Ticker: DLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 29 February 2016	Mgmt	For	For
2	Approve Resignation of Paul Simpson as Director	Mgmt	For	For
3	Approve Resignation of Jorge da Costa as Director	Mgmt	For	For
4	Re-elect Ian Macleod as Director	Mgmt	For	For
5	Elect Marelise de Lange as Director	Mgmt	For	For
6	Elect Nombuso Afolayan as Director	Mgmt	For	For
7	Elect Andrew Konig as Director	Mgmt	For	For
8	Reappoint BDO South Africa Inc as Auditors of the Company with Heemal Muljee as the Designated Audit Partner and Authorise Their Remuneration	Mgmt	For	For
9	Approve Resignation of Paul Simpson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Delta Property Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Nooraya Khan as Chairman of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Re-elect Ian Macleod as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
12	Elect Marelise de Lange as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
13	Elect Nombuso Afolayan as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Board to Issue Shares for Cash	Mgmt	For	For
16	Authorise Issue of Shares to Enable Shareholders to Re-invest Cash Distributions	Mgmt	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	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	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
5	Authorise Issue of Shares to Directors Who Elect to Re-invest Their Distributions Under the Re-investment Option	Mgmt	For	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers 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

Diageo plc

Meeting Date: 09/21/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers 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

Dickson Concepts (International) Limited

Meeting Date: 07/21/2016

Country: Bermuda

Primary Security ID: G27587123

Meeting Type: Annual

Ticker: 113

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 Lau Yu Hee, Gary as Director	Mgmt	For	For
3a2	Elect Bhanusak Asvaintra as Director	Mgmt	For	For
3a3	Elect Nicholas Peter Etches as Director	Mgmt	For	For
3b	Approve Directors' Fees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Dickson Concepts (International) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Dixons Carphone plc

Meeting Date: 09/08/2016

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 Tony DeNunzio as Director	Mgmt	For	For
6	Elect Lord Livingston of Parkhead as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For
10	Re-elect Andrew Harrison as Director	Mgmt	For	For
11	Re-elect Tim How as Director	Mgmt	For	For
12	Re-elect Sebastian James as Director	Mgmt	For	For
13	Re-elect Jock Lennox as Director	Mgmt	For	For
14	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
15	Re-elect Gerry Murphy as Director	Mgmt	For	For
16	Re-elect Humphrey Singer as Director	Mgmt	For	For
17	Re-elect Graham Stapleton as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Dixons Carphone plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Approve Long-Term Incentive Plan	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	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
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Dogus Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 08/29/2016

Country: Turkey

Primary Security ID: M2R189111

Meeting Type: Special

Ticker: DGGYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	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	Receive Information in Accordance to Capital Market Legislation and Turkish Commercial Code	Mgmt		
4	Receive Information on Expert Report	Mgmt		
5	Receive Information in Accordance to Communique on Mergers and Demergers	Mgmt		
6	Approve Partial Spin-Off Agreement	Mgmt	For	For
7	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For
8	Approve Balance Sheets	Mgmt	For	For
9	Amend Company Articles	Mgmt	For	For
10	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Donegal Investment Group plc

Meeting Date: 07/06/2016

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 Michael Griffin as Director	Mgmt	For	For
3b	Re-elect Geoffrey McClay as Director	Mgmt	For	Against
3c	Re-elect Geoffrey Vance as 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
	Special Business	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Dorian LPG Ltd.

Meeting Date: 08/23/2016

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 John Hadjipateras	Mgmt	For	For
1.2	Elect Director Malcolm McAvity	Mgmt	For	For
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For

DS Smith plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G2848Q123

Meeting Type: Annual

Ticker: SMDS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

DS Smith plc

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

e2v technologies plc

Meeting Date: 07/13/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

e2v technologies plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Carla Cico as Director	Mgmt	For	For
8	Re-elect Stephen Blair as Director	Mgmt	For	For
9	Re-elect Charles Hindson 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Eagle Bulk Shipping Inc.

Meeting Date: 08/02/2016

Country: Marshall Isl

Primary Security ID: Y2187A127

Meeting Type: Special

Ticker: EGLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Issuance of Shares in Connection With the Entry Into The Second Lien Loan Agreement	Mgmt	For	For
2	Ratify Issuance of Shares in Connection With the Entry Into The Second Lien Loan Agreement, to Certain Directors and Officers	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Approve Reverse Stock Split	Mgmt	For	For
5	Approve Issuance of Shares for a Private Placement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eagle Bulk Shipping Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Shares for a Private Placement to Certain Directors and Officers	Mgmt	For	For
7	Authorize New Class of Preferred Stock	Mgmt	For	For
8	Adjourn Meeting	Mgmt	For	Against

E-Commerce China Dangdang Inc.

Meeting Date: 09/12/2016 **Country:** Cayman Islands **Primary Security ID:** 26833A105
Meeting Type: Special **Ticker:** DANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Ecopetrol S.A.

Meeting Date: 09/14/2016 **Country:** Colombia **Primary Security ID:** P3661P101
Meeting Type: Special **Ticker:** ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines	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	Elect Meeting Approval Committee	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ecopetrol S.A.

Meeting Date: 09/14/2016

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	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	Elect Meeting Approval Committee	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 09/12/2016

Country: Brazil

Primary Security ID: P3661R107

Meeting Type: Special

Ticker: ECOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements for the First Semester Ended June 30, 2016	Mgmt	For	For
2.1	Approve Reduction in Share Capital without Cancellation of Shares and Amend Article 5	Mgmt	For	For
2.2	Amend Articles 12 and 24	Mgmt	For	For
2.3	Elect Alternate Directors	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

E-House (China) Holdings Ltd.

Meeting Date: 08/05/2016

Country: Cayman Islands

Primary Security ID: 26852W103

Meeting Type: Special

Ticker: EJ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

E-House (China) Holdings Ltd.

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 Matters on the Merger Agreement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Electra Consumer Products (1970) Ltd.

Meeting Date: 07/18/2016

Country: Israel

Primary Security ID: M3798N105

Meeting Type: Special

Ticker: ECP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendments of the Compensation 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		
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: 07/01/2016 to 09/30/2016

Electra Consumer Products (1970) Ltd.

Meeting Date: 08/29/2016

Country: Israel

Primary Security ID: M3798N105

Meeting Type: Special

Ticker: ECP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Updates to the Employment Terms of Zeev Kalimi, 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

Electra Ltd.

Meeting Date: 08/03/2016

Country: Israel

Primary Security ID: M38004103

Meeting Type: Annual

Ticker: ELTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
1.1	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
1.2.1	Reelect Michael Salkind as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2.2	Reelect Daniel Salkind 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: 07/01/2016 to 09/30/2016

Electra Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.3	Reelect Irit Stern as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Amend Articles of Association	Mgmt	For	For
1.4	Amend Articles of Association Regarding Insurance and Indemnification of Office Holders	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
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

Electrocomponents plc

Meeting Date: 07/20/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Electrocomponents plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect David Egan as Director	Mgmt	For	For
6	Re-elect Bertrand Bodson 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 Lindsley Ruth 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan 2016	Mgmt	For	For

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 07/22/2016

Country: Brazil

Primary Security ID: P22854106

Meeting Type: Special

Ticker: ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets After Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
2	Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A. by the Controlling Shareholder (Federal Government)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA	Mgmt	For	For
4	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For
5	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -ELETROACRE	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
8	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
9	Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
10	Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that did not Receive an Extension of their Concessions and did not Have the Sale Approved	Mgmt	For	For
11	Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that were not Sold until Dec. 31, 2017 or Failed to Receive Requested Capital Increase by the Federal Government Before the Asset Sale	Mgmt	For	For
12.1	Elect Vicente Falconi Campos as Director and Chairman of the Board	Mgmt	For	Abstain
12.2	Elect Mauricio Muniz Barretto De Carvalho as Director	Mgmt	For	Abstain
12.3	Elect Wilson Ferreira Junior as Director	Mgmt	For	Abstain
12.4	Elect Walter Malieni Junior as Director	Mgmt	For	Abstain
12.5	Elect Samuel Assayag Hanan as Director	Mgmt	For	Abstain
12.6	Elect Gustavo Goncalves Manfrim as Director	Mgmt	For	Abstain
12.7	Elect Rodrigo Pereira de Mello as Director	Mgmt	For	Abstain
12.8	Elect Marcelo Gasparino Da Silva as Director Appointed by Minority Shareholder	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrbras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.9	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Minority Shareholder	SH	None	For

Eletrbras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 07/22/2016	Country: Brazil	Primary Security ID: P22854106
	Meeting Type: Special	Ticker: ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Sale of Company Assets After Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
2	Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A. by the Controlling Shareholder (Federal Government)	Mgmt	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA	Mgmt	For	For
4	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For
5	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -ELETROACRE	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
8	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
9	Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that did not Receive an Extension of their Concessions and did not Have the Sale Approved	Mgmt	For	For
11	Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that were not Sold until Dec. 31, 2017 or Failed to Receive Requested Capital Increase by the Federal Government Before the Asset Sale	Mgmt	For	For
	In the Event of a Separate Election for Minority Preferred Shareholders	Mgmt		
12.a	Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	SH	None	For
12.b	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	SH	None	Abstain
	Cumulative Voting	Mgmt		
12.1	Elect Vicente Falconi Campos as Director and Chairman of the Board	Mgmt	For	Abstain
12.2	Elect Mauricio Muniz Barretto De Carvalho as Director	Mgmt	For	Abstain
12.3	Elect Wilson Ferreira Junior as Director	Mgmt	For	Abstain
12.4	Elect Walter Malieni Junior as Director	Mgmt	For	Abstain
12.5	Elect Samuel Assayag Hanan as Director	Mgmt	For	Abstain
12.6	Elect Gustavo Goncalves Manfrim as Director	Mgmt	For	Abstain
12.7	Elect Rodrigo Pereira de Mello as Director	Mgmt	For	Abstain
12.8	Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	SH	None	For
12.9	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	SH	None	For

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 07/22/2016

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		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets After Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
2	Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A. by the Controlling Shareholder (Federal Government)	Mgmt	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA	Mgmt	For	For
4	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For
5	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -ELETROACRE	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
8	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
9	Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
10	Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that did not Receive an Extension of their Concessions and did not Have the Sale Approved	Mgmt	For	For
11	Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that were not Sold until Dec. 31, 2017 or Failed to Receive Requested Capital Increase by the Federal Government Before the Asset Sale	Mgmt	For	For
12.1	Elect Vicente Falconi Campos as Director and Chairman of the Board	Mgmt	For	Abstain
12.2	Elect Mauricio Muniz Barretto De Carvalho as Director	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.3	Elect Wilson Ferreira Junior as Director	Mgmt	For	Abstain
12.4	Elect Walter Malieni Junior as Director	Mgmt	For	Abstain
12.5	Elect Samuel Assayag Hanan as Director	Mgmt	For	Abstain
12.6	Elect Gustavo Goncalves Manfrim as Director	Mgmt	For	Abstain
12.7	Elect Rodrigo Pereira de Mello as Director	Mgmt	For	Abstain
12.8	Elect Marcelo Gasparino Da Silva as Director Appointed by Minority Shareholder	SH	None	For
12.9	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Minority Shareholder	SH	None	For

Emperor Entertainment Hotel Limited

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G31389102

Meeting Type: Annual

Ticker: 296

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 Yu King Tin, David as Director	Mgmt	For	For
3B	Elect Lai Ka Fung, May 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: 08/16/2016

Country: Bermuda

Primary Security ID: G3036C223

Meeting Type: Annual

Ticker: 163

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Emperor 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
3A	Elect Luk Siu Man, Semon as Director	Mgmt	For	For
3B	Elect Wong Chi Fai, Gary as Director	Mgmt	For	For
3C	Elect Cheng Ka Yu 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

Endesa Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P3716F108

Meeting Type: Special

Ticker: ENDESA-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas SA, Indicating Directors that Approved Them	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Endesa Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P3716F108

Meeting Type: Special

Ticker: ENDESA-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas and Chilectra Americas by Enersis Americas; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas Indicating Directors that Approved Them	Mgmt		

Enersis Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Enersis Americas SA, Indicating Directors that Approved Them	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Enerjis Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enerjis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas and Chilectra Americas by Enerjis Americas; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas Indicating Directors that Approved Them	Mgmt		

Engro Corporation Ltd.

Meeting Date: 08/05/2016

Country: Pakistan

Primary Security ID: Y2295N102

Meeting Type: Special

Ticker: ENGRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and/or Disposal of Shares in Engro Foods Limited	Mgmt	For	For

Epistem Holdings plc

Meeting Date: 07/11/2016

Country: United Kingdom

Primary Security ID: G31565107

Meeting Type: Special

Ticker: EHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Epistem Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity in Connection with the GHIF Bond and GHIF Bond and Collaboration Agreement	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the GHIF Bond and GHIF Bond and Collaboration Agreement	Mgmt	For	For
7	Approve Change of Company Name to Genedrive plc	Mgmt	For	For

Estacio Participacoes SA

Meeting Date: 08/15/2016 **Country:** Brazil **Primary Security ID:** P3784E108
Meeting Type: Special **Ticker:** ESTC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Mandatory Offer Requirement	Mgmt	For	For
2	Approve Merger Agreement between the Company and Kroton Educacional S.A.	Mgmt	For	For
3	Approve Merger between the Company and Kroton Educacional S.A.	Mgmt	For	For
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction	Mgmt	For	For

Even Construtora Incorporadora S.A.

Meeting Date: 09/08/2016 **Country:** Brazil **Primary Security ID:** P3904U107
Meeting Type: Special **Ticker:** EVEN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	Mgmt	For	Against
2	Elect Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Evogene Ltd.

Meeting Date: 07/20/2016

Country: Israel

Primary Security ID: M4119S104

Meeting Type: Annual

Ticker: EVGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Martin S. Gerstel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Ziv Kop as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Adina Makover as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Leon Y. Recanati as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Kinneret Livnat Savitsky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Cash Bonus to Ofer Haviv, the Company's President and CEO	Mgmt	For	For
4	Approve Annual Cash Bonus Objectives for the Company's President and CEO	Mgmt	For	For
A	Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Experian plc

Meeting Date: 07/20/2016

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	For
3	Elect Luiz Fleury as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Experian plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Brian Cassin as Director	Mgmt	For	For
5	Re-elect Roger Davis as Director	Mgmt	For	For
6	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
8	Re-elect Don Robert as Director	Mgmt	For	For
9	Re-elect George Rose as Director	Mgmt	For	For
10	Re-elect Paul Walker as Director	Mgmt	For	For
11	Re-elect Kerry Williams as Director	Mgmt	For	For
12	Appoint KPMG 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

F.I.B.I. Holdings Ltd.

Meeting Date: 08/24/2016

Country: Israel

Primary Security ID: M4252W102

Meeting Type: Annual

Ticker: FIBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Gil Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Garry Stock as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Harry Cooper as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Debbie Saperia as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
5	Reelect Dafna Bino Or 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: 07/01/2016 to 09/30/2016

F.I.B.I. Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board	Mgmt		
8	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
9	Reelect Yehoshua Bones 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
	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

Fairwood Holdings Ltd.

Meeting Date: 09/08/2016

Country: Bermuda

Primary Security ID: G3305Y161

Meeting Type: Annual

Ticker: 52

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 Special Final Dividend	Mgmt	For	For
4.1	Elect MAK Yee Mei as Director	Mgmt	For	For
4.2	Elect NG Chi Keung as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Fairwood Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Allow Board to Appoint Additional Directors	Mgmt	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Famous Brands Ltd

Meeting Date: 07/29/2016

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 29 February 2016	Mgmt	For	For
2	Reappoint 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	For
3.1	Re-elect Peter Halamandaris as Director	Mgmt	For	Against
3.2	Re-elect Periklis Halamandaris as Director	Mgmt	For	Against
3.3	Re-elect Santie Botha as Director	Mgmt	For	For
3.4	Elect Thembisa Dinga as Director	Mgmt	For	For
3.5	Elect Lebo Ntlha as Director	Mgmt	For	For
4.1	Re-elect Moses Kgosana as Chairman of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Bheki Sibiya as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Norman Adami 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Famous Brands Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Endorsement of Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration of Non-executive Directors	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For

Far East Consortium International Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G3307Z109

Meeting Type: Annual

Ticker: 35

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 David Chiu as Director	Mgmt	For	For
4	Elect Dennis Chiu as Director	Mgmt	For	For
5	Elect Peter Man Kong Wong as Director	Mgmt	For	Against
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
11	Approve Use of Company's Own Website for Sending or Supplying Corporate Communication(s) to Shareholders	Mgmt	For	For

Faroe Petroleum plc

Meeting Date: 08/09/2016

Country: United Kingdom

Primary Security ID: G33303101

Meeting Type: Special

Ticker: FPM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Faroe Petroleum plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Open Offer	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Fauji Fertilizer Bin Qasim Ltd.

Meeting Date: 08/24/2016

Country: Pakistan

Primary Security ID: Y2468W129

Meeting Type: Special

Ticker: FFBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2.1	Reelect Khalid Nawaz Khan as Director	Mgmt	For	For
2.2	Reelect Muhammad Haroon Aslam as Director	Mgmt	For	For
2.3	Reelect Shafqaat Ahmed as Director	Mgmt	For	For
2.4	Reelect Qaiser Javed as Director	Mgmt	For	For
2.5	Reelect Nadeem Inayat as Director	Mgmt	For	For
2.6	Reelect Nasir Mahmood as Director	Mgmt	For	For
2.7	Reelect Muhammad Farooq Iqbal as Director	Mgmt	For	For
2.8	Reelect Syed Jamal Shahid as Director	Mgmt	For	For
2.9	Reelect Raja Jahanzeb as Director	Mgmt	For	For
2.10	Reelect Naved A. Khan as Independent Director	Mgmt	For	For
2.11	Reelect Nasier A. Sheikh as Independent Director	Mgmt	For	For
2.12	Reelect Rashid Bajwa as Independent Director	Mgmt	For	For
3	Authorize Distribution of Annual Audited Accounts in Soft Form and Hard Copy	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Fauji Fertilizer Bin Qasim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Other Business	Mgmt	For	Against

FBD Holdings plc

Meeting Date: 08/31/2016

Country: Ireland

Primary Security ID: G3335G107

Meeting Type: Special

Ticker: EG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mary Brennan as a Director	Mgmt	For	For
2	Elect Dermot Browne as a Director	Mgmt	For	For
3	Elect Orlagh Hunt as a Director	Mgmt	For	For
4	Elect David O'Connor as a Director	Mgmt	For	For
5	Elect John O'Grady as a Director	Mgmt	For	For

FDG Electric Vehicles Limited

Meeting Date: 08/26/2016

Country: Bermuda

Primary Security ID: G3361N125

Meeting Type: Annual

Ticker: 729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Miao Zhenguo as Director	Mgmt	For	For
2.2	Elect Chan Yuk Tong as Director	Mgmt	For	For
2.3	Elect Fei Tai Hung 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: 07/01/2016 to 09/30/2016

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

FDG Kinetic Ltd

Meeting Date: 08/26/2016 **Country:** Bermuda **Primary Security ID:** G2175H118
Meeting Type: Annual **Ticker:** 378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Miao Zhenguo as Director	Mgmt	For	For
2.2	Elect Hung Chi Yuen Andrew as Director	Mgmt	For	For
2.3	Elect Sit Fung Shuen Victor as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu 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

Fenerbahce Futbol AS

Meeting Date: 09/23/2016 **Country:** Turkey **Primary Security ID:** M42342101
Meeting Type: Annual **Ticker:** FENER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Fenerbahce Futbol AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Approve Upper Limit of Donations	Mgmt	For	Against
12	Receive Information on Guarantees, Pledges and Mortgages provided by the company to third parties	Mgmt		
13	Close Meeting	Mgmt		

Ferrexpo plc

Meeting Date: 09/12/2016

Country: United Kingdom

Primary Security ID: G3435Y107

Meeting Type: Special

Ticker: FXPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Oliver Baring as Director	Mgmt	For	For
2	Re-elect Wolfram Kuoni as Director	Mgmt	For	For
3	Re-elect Ihor Mitiukov as Director	Mgmt	For	For
4	Re-elect Bert Nacken as Director	Mgmt	For	For
5	Re-elect Mary Reilly as Director	Mgmt	For	For

FIH Mobile Ltd.

Meeting Date: 09/21/2016

Country: Cayman Islands

Primary Security ID: G3472Y101

Meeting Type: Special

Ticker: 2038

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

FIH Mobile Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Product Sales Transaction and Relevant Annual Cap	Mgmt	For	For
2	Approve Consolidated Services and Sub-contracting Expense Transaction and Relevant Annual Cap	Mgmt	For	For
3	Approve Purchase Transaction, the Supplemental Purchase Agreement and Relevant Annual Caps	Mgmt	For	For
4	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and Relevant Annual Caps	Mgmt	For	For
5	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and Relevant Annual Caps	Mgmt	For	For
6	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and Relevant Annual Caps	Mgmt	For	For
7	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and Relevant Annual Caps	Mgmt	For	For

FirstGroup plc

Meeting Date: 07/19/2016

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 Report	Mgmt	For	For
3	Elect Matthew Gregory as Director	Mgmt	For	For
4	Re-elect Mick Barker as Director	Mgmt	For	For
5	Re-elect Warwick Brady as Director	Mgmt	For	For
6	Re-elect Drummond Hall as Director	Mgmt	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

FirstGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Brian Wallace as Director	Mgmt	For	For
10	Re-elect Imelda Walsh as Director	Mgmt	For	For
11	Re-elect Jim Winestock 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 EU Political Donations and Expenditure	Mgmt	For	For
18	Approve the 2016 Sharesave Plan	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Fleetmatics Group Public Limited Company

Meeting Date: 08/01/2016

Country: Ireland

Primary Security ID: G35569105

Meeting Type: Annual

Ticker: FLTXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent R. De Palma	Mgmt	For	For
1b	Elect Director Andrew G. Flett	Mgmt	For	For
1c	Elect Director Jack Noonan	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Fleury S.A.

Meeting Date: 07/25/2016

Country: Brazil

Primary Security ID: P418BW104

Meeting Type: Special

Ticker: FLRY3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Fleury S.A.

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

FMS Enterprises Migun Ltd.

Meeting Date: 07/05/2016 **Country:** Israel **Primary Security ID:** M42619102
Meeting Type: Annual/Special **Ticker:** FBRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Daniel Blum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Avi Blum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Dvora Frenkenthal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Yacov Yechieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
3.5	Reelect Gershon Ben-Baruch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Issue Indemnification Agreements and Insurance Policy to Directors/Officers for a One-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

FMS Enterprises Migun Ltd.

Meeting Date: 09/20/2016 **Country:** Israel **Primary Security ID:** M42619102
Meeting Type: Special **Ticker:** FBRT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

FMS Enterprises Migun Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Employment Terms of Daniel Blum, co-CEO and Controlling Shareholder	Mgmt	For	For
3	Approve Employment Terms of Avi Blum, co-CEO and Son of the Controlling Shareholder	Mgmt	For	For
4	Approve Employment Terms of Rivka Barak, HR Manager and VP Investor Relations	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

FPC Par Corretora de Seguros S.A.

Meeting Date: 09/01/2016

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Special

Ticker: PARC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends	Mgmt	For	For
2	Elect Board Chairman	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Freeman Financial Corporation Ltd.

Meeting Date: 09/07/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Annual

Ticker: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lo Kan Sun as Director	Mgmt	For	For
3	Elect Zhang Yongdong as Director	Mgmt	For	For
4	Elect Cheung Wing Ping as Director	Mgmt	For	For
5	Elect Agustin V. Que as Director	Mgmt	For	Against
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	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
11	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/13/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Dual Foreign Name	Mgmt	For	For

Frontline Ltd.

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G3682E192

Meeting Type: Annual

Ticker: FRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Frontline Ltd.

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

Fullshare Holdings Limited

Meeting Date: 09/12/2016 **Country:** Cayman Islands **Primary Security ID:** G3690U105
Meeting Type: Special **Ticker:** 607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Sale Agreements, Land Sale Agreements, Refurbishment Service Agreement, and Related Transactions	Mgmt	For	For

Games Workshop Group plc

Meeting Date: 09/14/2016 **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	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Tom Kirby as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Games Workshop Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Chris Myatt as Director	Mgmt	For	Against
5	Re-elect Nick Donaldson as Director	Mgmt	For	Against
6	Re-elect Elaine O'Donnell 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	Approve Remuneration Report	Mgmt	For	For
10	Approve Remuneration Policy	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

GB Group plc

Meeting Date: 07/26/2016

Country: United Kingdom

Primary Security ID: G3770M106

Meeting Type: Annual

Ticker: GBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Wilson 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

GCL New Energy Holdings Ltd

Meeting Date: 07/05/2016

Country: Bermuda

Primary Security ID: BMG3775G1380

Meeting Type: Special

Ticker: 00451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Hainan Finance Lease Agreements and the Previous Agreements and Related Transactions	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Primary Security ID: G3777B103

Meeting Type: Special

Ticker: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Baoji Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Shanxi Acquisition Agreement and Related Transactions	Mgmt	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 07/15/2016

Country: Bermuda

Primary Security ID: G3911S103

Meeting Type: Special

Ticker: 535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
2	Approve Participation of the Company in Public Bid and Proceed with the Possible Acquisition and Related Transactions	Mgmt	For	For

Global Brands Group Holdings Ltd.

Meeting Date: 09/15/2016

Country: Bermuda

Primary Security ID: G39338101

Meeting Type: Annual

Ticker: 787

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Global Brands Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Dow Famulak as Director	Mgmt	For	For
2b	Elect Hau Leung Lee as Director	Mgmt	For	For
2c	Elect Audrey Wang Lo as Director	Mgmt	For	For
2d	Elect Ann Marie Scichili as Director	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	Adopt 2016 Share Award Scheme and Approve General Mandate to Issue Additional Shares	Mgmt	For	For

Global Indemnity plc

Meeting Date: 09/14/2016

Country: Ireland

Primary Security ID: G39319101

Meeting Type: Special

Ticker: GBLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve EGM Scheme of Arrangement Proposal	Mgmt	For	For
2	Approve Reduction of Share Capital	Mgmt	For	For
3	Approve the Acquisition of GI Ireland Ordinary Shares	Mgmt	For	For
4	Approve Authorization of Directors to Allot GI Ireland Ordinary Shares to GI Cayman	Mgmt	For	For
5	Approve Application of Reserves	Mgmt	For	For
6	Amend Memorandum of Association	Mgmt	For	For
7	Amend Articles	Mgmt	For	For
8	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Global Indemnity plc

Meeting Date: 09/14/2016

Country: Ireland

Primary Security ID: G39319101

Meeting Type: Court

Ticker: GBLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve EGM Scheme of Arrangement Proposal	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Global Ship Lease, Inc.

Meeting Date: 08/18/2016

Country: Marshall Isl

Primary Security ID: Y27183105

Meeting Type: Annual

Ticker: GSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard Boyd	Mgmt	For	For
1.2	Elect Director Angus R. Frew	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Audit as Auditors	Mgmt	For	For

Golar LNG Limited

Meeting Date: 09/28/2016

Country: Bermuda

Primary Security ID: G9456A100

Meeting Type: Annual

Ticker: GLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Tor Olav Troim as Director	Mgmt	For	For
2	Reelect Daniel Rabun as Director	Mgmt	For	For
3	Reelect Fredrik Halvorsen as Director	Mgmt	For	For
4	Reelect Carl E. Steen as Director	Mgmt	For	For
5	Reelect Andrew J.D. Whalley as Director	Mgmt	For	For
6	Elect Niels G. Stolt-Nielsen as Director	Mgmt	For	For
7	Elect Lori Wheeler Naess as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Golar LNG Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

Golar LNG Partners LP

Meeting Date: 09/28/2016 **Country:** Marshall Isl **Primary Security ID:** Y2745C102
Meeting Type: Annual **Ticker:** GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alf C. Thorkildsen	Mgmt	For	For

Golden Meditech Holdings Ltd

Meeting Date: 09/28/2016 **Country:** Cayman Islands **Primary Security ID:** G39580124
Meeting Type: Annual **Ticker:** 801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Kam Yuen as Director	Mgmt	For	For
2B	Elect Cao Gang as Director	Mgmt	For	For
2C	Elect Feng Wen as Director	Mgmt	For	For
3	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	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	Adopt Retirement Benefits Scheme and Its Application to Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Golden Meditech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Application of Retirement Benefits Scheme to Substantial Directors	Mgmt	For	Against

Golden Ocean Group Limited

Meeting Date: 09/23/2016 **Country:** Bermuda **Primary Security ID:** G39637205
Meeting Type: Annual **Ticker:** GOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John Fredriksen	Mgmt	For	Against
2	Elect Director Kate Blankenship	Mgmt	For	Against
3	Elect Director Ola Lorentzon	Mgmt	For	Against
4	Elect Director Hans Petter Aas	Mgmt	For	For
5	Elect Director Gert-Jan van den Akker	Mgmt	For	For
6	Approve PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Increase Authorized Common Stock	Mgmt	For	Against
8	Approve Remuneration of Directors	Mgmt	For	For

Goldin Financial Holdings Ltd.

Meeting Date: 09/02/2016 **Country:** Bermuda **Primary Security ID:** G3968F137
Meeting Type: Special **Ticker:** 530

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

Good Resources Holdings Ltd

Meeting Date: 09/28/2016 **Country:** Bermuda **Primary Security ID:** G4094B107
Meeting Type: Special **Ticker:** 109

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Good Resources Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Convertible Note Extension Agreement and Related Transactions	Mgmt	For	For
2	Authorize Board to Deal with All Matters Relating to the Convertible Note Extension Agreement and Related Transactions	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 07/07/2016

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 Charles Philipps as Director	Mgmt	For	For
10	Re-elect Jonathan Short as Director	Mgmt	For	For
11	Reappoint Deloitte 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 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: 07/01/2016 to 09/30/2016

Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Greene King plc

Meeting Date: 09/09/2016 **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 Rooney Anand as Director	Mgmt	For	For
5	Re-elect Mike Coupe as Director	Mgmt	For	For
6	Re-elect Rob Rowley as Director	Mgmt	For	For
7	Re-elect Lynne Weedall as Director	Mgmt	For	For
8	Re-elect Kirk Davis as Director	Mgmt	For	For
9	Elect Philip Yea 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 08/31/2016 **Country:** Cayman Islands **Primary Security ID:** G4100M105
Meeting Type: Special **Ticker:** 3900

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, the Disposal Agreement, and Related Transactions	Mgmt	For	For
2	Approve Ningbo Acquisition Agreement and Related Transactions	Mgmt	For	For
3	Approve Trademark Assignment Framework and Supplemental Agreement and Related Transactions	Mgmt	For	For

Grupa Lotos SA

Meeting Date: 09/14/2016

Country: Poland

Primary Security ID: X32440103

Meeting Type: Special

Ticker: LTS

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	Amend Statute	Mgmt	For	For
6	Approve Consolidated Text of Statute	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	Close Meeting	Mgmt		

Grupo Aval Acciones y Valores S.A

Meeting Date: 09/30/2016

Country: Colombia

Primary Security ID: P4948U103

Meeting Type: Special

Ticker: GRUPOAVAL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Grupo Aval Acciones y Valores S.A

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 Individual Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Individual Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Other Business	Mgmt	For	Against

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

Meeting Date: 08/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1.1	Amend Article 5 Re: Location of Corporate Domicile	Mgmt	For	For
1.2	Amend Article 19 Re: Asset Acquisition Operations	Mgmt	For	For
1.3	Amend Article 44 Re: Independent Members of Nomination Committee	Mgmt	For	For
1.4	Resolutions in Item 1.1 Are Subject to Suspense Consistent Condition by Which Authorization Referred to in Article 20 of Law Regulating Financial Groups is Granted, Prior Opinion of National Banking and Securities Commission and Banco de Mexico	Mgmt		
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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

Meeting Date: 08/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 0.45750654921773 Per Share to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.2	Approve Fourth and Last Payment of Dividend of 2014 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.3	Approve Cash Dividends of MXN 1.23355355686851 per Share	Mgmt	For	For
1.4	Approve First Payment of Dividend of 2015 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.5	Approve Second Payment of Dividend of 2015 to Be Paid in May 2017	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 08/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Extraordinary Business	Mgmt		
1.1	Amend Article 5 Re: Location of Corporate Domicile	Mgmt	For	For
1.2	Amend Article 19 Re: Asset Acquisition Operations	Mgmt	For	For
1.3	Amend Article 44 Re: Independent Members of Nomination Committee	Mgmt	For	For
1.4	Resolutions in Item 1.1 Are Subject to Suspense Consistent Condition by Which Authorization Referred to in Article 20 of Law Regulating Financial Groups is Granted, Prior Opinion of National Banking and Securities Commission and Banco de Mexico	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 0.45750654921773 Per Share to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.2	Approve Fourth and Last Payment of Dividend of 2014 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.3	Approve Cash Dividends of MXN 1.23355355686851 per Share	Mgmt	For	For
1.4	Approve First Payment of Dividend of 2015 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.5	Approve Second Payment of Dividend of 2015 to Be Paid in May 2017	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 08/22/2016

Country: Mexico

Primary Security ID: P4951R153

Meeting Type: Special

Ticker: GFINTER O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividends	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 09/14/2016

Country: Mexico

Primary Security ID: 400491106

Meeting Type: Special

Ticker: SIM

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: 07/01/2016 to 09/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	For	For
II	Present Financial Statements	Mgmt	For	For
III	Approve Allocation of Income and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
IV	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 09/14/2016

Country: Mexico

Primary Security ID: 400491106

Meeting Type: Special

Ticker: SIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	For	For
2	Present Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 08/05/2016

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Special

Ticker: GKP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Halfords Group plc

Meeting Date: 07/26/2016

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 Jonny Mason as Director	Mgmt	For	For
5	Re-elect Jill McDonald as Director	Mgmt	For	For
6	Re-elect Dennis Millard as Director	Mgmt	For	For
7	Re-elect David Adams as Director	Mgmt	For	For
8	Re-elect Claudia Arney 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 EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Halma plc

Meeting Date: 07/21/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Halma 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	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Andrew Williams as Director	Mgmt	For	For
6	Re-elect Kevin Thompson as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Elect Carole Cran 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Halyk Savings Bank of Kazakhstan OJSC

Meeting Date: 09/29/2016

Country: Kazakhstan

Primary Security ID: 46627J302

Meeting Type: Special

Ticker: HSBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 07/06/2016

Country: Cayman Islands

Primary Security ID: G4288W115

Meeting Type: Special

Ticker: 911

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

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: G4288W131

Meeting Type: Special

Ticker: 911

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

HC International Inc.

Meeting Date: 09/12/2016

Country: Cayman Islands

Primary Security ID: G4364T101

Meeting Type: Special

Ticker: 2280

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

Helen of Troy Limited

Meeting Date: 08/17/2016

Country: Bermuda

Primary Security ID: G4388N106

Meeting Type: Annual

Ticker: HELE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary B. Abromovitz	Mgmt	For	For
1b	Elect Director John B. Butterworth	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Helen of Troy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Alexander M. Davern	Mgmt	For	For
1d	Elect Director Timothy F. Meeker	Mgmt	For	For
1e	Elect Director Julien R. Mininberg	Mgmt	For	For
1f	Elect Director Beryl B. Raff	Mgmt	For	For
1g	Elect Director William F. Susetka	Mgmt	For	For
1h	Elect Director Darren G. Woody	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	Mgmt	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	Mgmt	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	Mgmt	For	For
3e	Amend Bye-laws Regarding Casting of Votes	Mgmt	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	Mgmt	For	For
3g	Amend Bye-laws Regarding Director Remuneration	Mgmt	For	For
3h	Amend Bye-laws Regarding Other Changes	Mgmt	For	For
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Helical Bar plc

Meeting Date: 07/25/2016

Country: United Kingdom

Primary Security ID: G43904195

Meeting Type: Annual

Ticker: HLCL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 Michael Slade as Director	Mgmt	For	Against
4	Re-elect Gerald Kaye as Director	Mgmt	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
6	Re-elect Tim Murphy as Director	Mgmt	For	For
7	Re-elect Duncan Walker as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Richard Grant as Director	Mgmt	For	For
10	Re-elect Michael O'Donnell as Director	Mgmt	For	For
11	Elect Susan Clayton as Director	Mgmt	For	For
12	Elect Richard Cotton 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	Approve Remuneration Policy	Mgmt	For	For
17	Amend Annual Bonus Scheme 2012	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	Approve Change of Company Name to Helical plc	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hermes Microvision Inc

Meeting Date: 08/03/2016

Country: Taiwan

Primary Security ID: Y3R79M105

Meeting Type: Special

Ticker: 3658

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Hermes Microvision Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Swap Agreement	Mgmt	For	For
2	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For
3	Other Business	Mgmt	None	Against

Hibernia REIT plc

Meeting Date: 07/26/2016

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 Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4A	Reelect Daniel Kitchen as a Director	Mgmt	For	For
4B	Elect Kevin Nowlan as a Director	Mgmt	For	For
4C	Elect Thomas Edwards-Moss as a Director	Mgmt	For	For
4D	Reelect Colm Barrington as a Director	Mgmt	For	For
4E	Reelect Stewart Harrington as a Director	Mgmt	For	For
4F	Reelect William Nowlan as a Director	Mgmt	For	For
4G	Reelect Terence O'Rourke as a Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Ratify Deloitte as Auditors	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Business	Mgmt		
8	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
9	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: 07/01/2016 to 09/30/2016

Hibernia REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Share Repurchase Program	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

Himax Technologies Inc.

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: 43289P106

Meeting Type: Annual

Ticker: HIMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Reports of the Company	Mgmt	For	For
2	Elect Hsiung-Ku Chen as Independent Director	Mgmt	For	For
3	Amend Company's 2011 Long-Term Incentive Plan	Mgmt	For	For
4	Other Business	Mgmt	None	For

HKR International Ltd.

Meeting Date: 08/24/2016

Country: Cayman Islands

Primary Security ID: G4520J104

Meeting Type: Annual

Ticker: 480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chung Sam Tin Abraham as Director	Mgmt	For	Against
2.2	Elect Cha Mou Daid Johnson as Director	Mgmt	For	Against
2.3	Elect Wong Cha May Lung Madeline as Director	Mgmt	For	Against
2.4	Elect Cheng Kar Shun Henry as Director	Mgmt	For	Against
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

HKR International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte Touche Tohmatsu 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

Home Retail Group plc

Meeting Date: 07/27/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Special **Ticker:** HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Home Retail Group plc by J Sainsbury plc	Mgmt	For	For

Home Retail Group plc

Meeting Date: 07/27/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Court **Ticker:** HOME

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

HomeServe plc

Meeting Date: 07/15/2016 **Country:** United Kingdom **Primary Security ID:** G4639X119
Meeting Type: Annual **Ticker:** HSV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Elect Chris Havemann 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Honbridge Holdings Ltd.

Meeting Date: 07/26/2016

Country: Cayman Islands

Primary Security ID: G4587J112

Meeting Type: Special

Ticker: 8137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Contribution Agreement, Supplemental Agreement and the Joint Investment Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Honda Atlas Cars (Pakistan) Ltd.

Meeting Date: 07/19/2016

Country: Pakistan

Primary Security ID: Y3281E106

Meeting Type: Annual

Ticker: HCAR

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 Cash Dividend	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Chairman and Executive Directors	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Hosken Consolidated Investments Ltd

Meeting Date: 07/21/2016

Country: South Africa

Primary Security ID: S36080109

Meeting Type: Special

Ticker: HCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of HCI Shares from Rivetprops and its Subsidiary, Circumference, and from Chearsley	Mgmt	For	Against
2	Authorise Specific Repurchase of HCI Shares from Geomer	Mgmt	For	Against
3	Authorise Specific Repurchase of HCI Shares from Geomer	Mgmt	For	Against
4	Authorise Specific Repurchase of HCI Shares from Majorshelf	Mgmt	For	Against
5	Authorise Specific Repurchase by the Company's Wholly-owned Subsidiary, Squirewood, of HCI Shares from SACTWU	Mgmt	For	Against
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Huabao International Holdings Limited

Meeting Date: 08/09/2016

Country: Bermuda

Primary Security ID: G4639H122

Meeting Type: Annual

Ticker: 336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chu Lam Yiu as Director	Mgmt	For	For
2b	Elect Lam Ka Yu as Director	Mgmt	For	For
2c	Elect Lee Luk Shiu 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
5	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For

Huajun Holdings Ltd.

Meeting Date: 08/17/2016

Country: Bermuda

Primary Security ID: G4643D109

Meeting Type: Annual

Ticker: 377

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wu Jiwei as Director	Mgmt	For	For
2.2	Elect Guo Song as Director	Mgmt	For	For
2.3	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
4.1	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: 07/01/2016 to 09/30/2016

Huajun Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Huayi Tencent Entertainment Company Limited

Meeting Date: 07/05/2016 **Country:** Cayman Islands **Primary Security ID:** G4642G103
Meeting Type: Special **Ticker:** N/A

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

I.T Limited

Meeting Date: 08/12/2016 **Country:** Bermuda **Primary Security ID:** G4977W103
Meeting Type: Annual **Ticker:** 999

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 Chan Wai Kwan as Director	Mgmt	For	For
4	Elect Sham Kin Wai as Director	Mgmt	For	For
5	Elect Wong Tin Yau, Kelvin, JP as Director	Mgmt	For	For
6	Elect Francis Goutenmacher as 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	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ICAP plc

Meeting Date: 07/13/2016

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	Elect Stuart Bridges as Director	Mgmt	For	For
4	Re-elect Charles Gregson as Director	Mgmt	For	For
5	Re-elect Michael Spencer as Director	Mgmt	For	For
6	Re-elect John Siewwright as Director	Mgmt	For	For
7	Re-elect Ivan Ritossa 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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Special

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Second General Meeting	Mgmt		
1	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Court

Ticker: IAP

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

Icon plc

Meeting Date: 07/22/2016

Country: Ireland

Primary Security ID: G4705A100

Meeting Type: Annual

Ticker: ICLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Hall	Mgmt	For	For
1.2	Elect Director John Climax	Mgmt	For	For
1.3	Elect Director Steve Cutler	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorize 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
8	Amend Articles of Association	Mgmt	For	For
9	Amend Memorandum of Association	Mgmt	For	For

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G4753Q106

Meeting Type: Annual

Ticker: IGG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

IG 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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andy Green as Director	Mgmt	For	For
5	Re-elect Peter Hetherington as Director	Mgmt	For	For
6	Re-elect June Felix as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Malcom Le May as Director	Mgmt	For	For
9	Re-elect Jim Newman as Director	Mgmt	For	For
10	Re-elect Sam Tymms as Director	Mgmt	For	For
11	Elect Paul Mainwaring as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers 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 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	Adopt New Articles of Association	Mgmt	For	For

Imagination Technologies Group plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G47104107

Meeting Type: Annual

Ticker: IMG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Guy Millward as Director	Mgmt	For	For
5	Elect Nigel Toon as Director	Mgmt	For	For
6	Re-elect Bert Nordberg as Director	Mgmt	For	For
7	Re-elect Andrew Heath as Director	Mgmt	For	For
8	Re-elect David Anderson as Director	Mgmt	For	For
9	Re-elect Gilles Delfassy as Director	Mgmt	For	For
10	Re-elect Kate Rock 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	Approve Employee Share Plan	Mgmt	For	For
14	Amend Long Term Incentive Plan	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Immunodiagnostic Systems Holdings plc

Meeting Date: 07/28/2016

Country: United Kingdom

Primary Security ID: G4762F109

Meeting Type: Annual

Ticker: IDH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Immunodiagnostic Systems Holdings 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	Elect Paul Martin as Director	Mgmt	For	For
4	Elect Dr Klaus Kaspar as Director	Mgmt	For	For
5	Re-elect Roland Sackers as Director	Mgmt	For	For
6	Re-elect Till Campe as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Impulsora del Desarrollo y el Empleo en America Latina S.A.B. de C.V.

Meeting Date: 07/07/2016

Country: Mexico

Primary Security ID: P5393B102

Meeting Type: Special

Ticker: IDEAL B-1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept External Auditor Report	Mgmt	For	For
2	Approve Transaction Between Company and Subsidiaries that Represents 20 Percent or More of Company's Consolidated Assets in Accordance with Article 47 of Securities Market Law	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Industrias CH S.A.B. de C.V.

Meeting Date: 09/09/2016

Country: Mexico

Primary Security ID: P52413138

Meeting Type: Special

Ticker: ICH B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Intermediate Capital Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G4807D192

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Kevin Parry as Director	Mgmt	For	For
7	Re-elect Peter Gibbs as Director	Mgmt	For	For
8	Re-elect Kim Wahl as Director	Mgmt	For	For
9	Re-elect Kathryn Purves as Director	Mgmt	For	For
10	Re-elect Christophe Evain as Director	Mgmt	For	For
11	Re-elect Philip Keller as Director	Mgmt	For	For
12	Re-elect Benoit Durteste as Director	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: 07/01/2016 to 09/30/2016

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Approve Share Consolidation	Mgmt	For	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For

Intime Retail (Group) Company Limited

Meeting Date: 07/08/2016

Country: Cayman Islands

Primary Security ID: G49204103

Meeting Type: Special

Ticker: 1833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTION IN LINE WITH THE ADJOURNED AGM	Mgmt		
1	Elect Chen Xiaodong as Director	Mgmt	For	For

Inversiones La Construccion S.A.

Meeting Date: 08/01/2016

Country: Chile

Primary Security ID: P5817R105

Meeting Type: Special

Ticker: ILC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Partial Cessions of Promise of Sale of Apoquindo/Las Condes Building to Related-Parties	Mgmt	For	For
2.a	Amend Articles Re: Use of 'ILC INVERSIONES SA' and 'ILC SA' for Propaganda, Advertising and Banking Purposes	Mgmt	For	For
2.b	Amend Article 27 Re: Change Liquidation Committee Size to 3 Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec Ltd

Meeting Date: 07/20/2016

Country: South Africa

Primary Security ID: S39081138

Meeting Type: Special

Ticker: INL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	Mgmt	For	For

Investec Ltd

Meeting Date: 08/04/2016

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 Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2	Re-elect Glynn Burger as Director	Mgmt	For	For
3	Re-elect Laurel Bowden as Director	Mgmt	For	For
4	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
5	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect David Friedland as Director	Mgmt	For	For
8	Re-elect Charles Jacobs as Director	Mgmt	For	Against
9	Re-elect Bernard Kantor as Director	Mgmt	For	For
10	Re-elect Ian Kantor as Director	Mgmt	For	Against
11	Re-elect Stephen Koseff as Director	Mgmt	For	For
12	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
13	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
14	Re-elect Peter Thomas as Director	Mgmt	For	Against
15	Re-elect Fani Titi as Director	Mgmt	For	For
16	Approve the DLC Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		
18	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt		
19	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Limited	Mgmt		
23	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	Mgmt	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
26	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
29	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
31	Accept Financial Statements and Statutory Reports	Mgmt	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
33	Approve Final Dividend	Mgmt	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business: Investec plc	Mgmt		
35	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
36	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
37	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Investec plc

Meeting Date: 07/20/2016 **Country:** United Kingdom **Primary Security ID:** G49188116
Meeting Type: Special **Ticker:** INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	Mgmt	For	For

Investec plc

Meeting Date: 08/04/2016 **Country:** United Kingdom **Primary Security ID:** G49188116
Meeting Type: Annual **Ticker:** INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2	Re-elect Glynn Burger as Director	Mgmt	For	For
3	Re-elect Laurel Bowden as Director	Mgmt	For	For
4	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
5	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect David Friedland as Director	Mgmt	For	For
8	Re-elect Charles Jacobs as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Bernard Kantor as Director	Mgmt	For	For
10	Re-elect Ian Kantor as Director	Mgmt	For	Against
11	Re-elect Stephen Koseff as Director	Mgmt	For	For
12	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
13	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
14	Re-elect Peter Thomas as Director	Mgmt	For	Against
15	Re-elect Fani Titi as Director	Mgmt	For	For
16	Approve the DLC Remuneration Report	Mgmt	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		
18	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt		
19	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Limited	Mgmt		
23	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	Mgmt	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
26	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
29	Approve Non-Executive Directors' Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
30	Amend Memorandum of Incorporation Re: Clause 8.2	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
31	Accept Financial Statements and Statutory Reports	Mgmt	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
33	Approve Final Dividend	Mgmt	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
35	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
36	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
37	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Investec Property Fund Ltd

Meeting Date: 08/15/2016

Country: South Africa

Primary Security ID: S39651121

Meeting Type: Annual

Ticker: IPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Andrew Wooler as Director	Mgmt	For	For
2	Re-elect Luigi Giuricich as Director	Mgmt	For	For
3	Re-elect Samuel Leon as Director	Mgmt	For	For
4	Re-elect Suliman Mahomed as Director	Mgmt	For	For
5	Re-elect Constance Mashaba as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Moses Ngoasheng as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Khumo Shuenyane as Member of the Audit and Risk Committee	Mgmt	For	For
8	Reappoint Ernst & Young Inc as Auditors	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec Property Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Directors to Issue Shares in Relation to a Dividend Reinvestment Plan	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Directors' Remuneration	Mgmt	For	For
4	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For	For

Invicta Holdings Limited

Meeting Date: 08/30/2016

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 Fees of Board Chairman	Mgmt	For	For
2.2	Approve Fees of Audit Committee Chairman	Mgmt	For	For
2.3	Approve Fees of Board Members	Mgmt	For	For
2.4	Approve Fees of Audit Committee Members	Mgmt	For	For
2.5	Approve Fees of Remuneration Committee Members	Mgmt	For	For
2.6	Approve Fees 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 2016	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Invicta Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Re-elect Lance Sherrell as Director	Mgmt	For	Against
2.4	Re-elect Jacob Wiese as Director	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
5	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
6	Reappoint Deloitte & Touche as Auditors of the Company with T Marray as the Designated Audit Partner	Mgmt	For	Against
7.1	Re-elect David Samuels as Chairman of the Audit Committee	Mgmt	For	For
7.2	Re-elect Lance Sherrell as Member of the Audit Committee	Mgmt	For	Against
7.3	Re-elect Rashid Wally as Member of the Audit Committee	Mgmt	For	For

iomart Group plc

Meeting Date: 08/24/2016

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 Ian Ritchie as Director	Mgmt	For	For
4	Re-elect Sarah Haran as Director	Mgmt	For	For
5	Elect Ian Steele as Director	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Israel Chemicals Ltd.

Meeting Date: 08/29/2016

Country: Israel

Primary Security ID: M5920A109

Meeting Type: Special

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Elect Johanan Locker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Approve Employment Terms and Equity Grant for Executive Chairman of the Board	Mgmt	For	For
4	Grant CEO Options to Purchase Shares	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

ISRAEL CORPORATION LTD

Meeting Date: 09/29/2016

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yaakov Amidror 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: 07/01/2016 to 09/30/2016

ISRAEL CORPORATION 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 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

Italtile Ltd

Meeting Date: 09/21/2016

Country: South Africa

Primary Security ID: S3952N119

Meeting Type: Special

Ticker: ITE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Financial Assistance for the Subscription of Shares in Terms of Section 44(3)(a)(ii) of the Companies Act	Mgmt	For	For
2	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Acquisition by Italtile Ceramics of the Ceramic Target Shares	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

J Sainsbury plc

Meeting Date: 07/06/2016

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 Brian Cassin 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 David Keens 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	Reappoint 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

J.O.E.L. Jerusalem Oil Exploration Ltd.

Meeting Date: 09/14/2016

Country: Israel

Primary Security ID: M6189Z108

Meeting Type: Annual

Ticker: JOEL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

J.O.E.L. Jerusalem Oil Exploration Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
2	Approve reappointment of Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting, and Approve His Fees	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Three-Year Chairman Service Agreement of Haim Tsuff	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

James Hardie Industries plc

Meeting Date: 08/11/2016

Country: Ireland

Primary Security ID: G4253H119

Meeting Type: Annual

Ticker: JHX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

James Hardie Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Michael Hammes as Director	Mgmt	For	For
3b	Elect David Harrison as Director	Mgmt	For	For
4	Authorize the Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Mgmt	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Mgmt	For	For

James Hardie Industries plc

Meeting Date: 08/11/2016

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	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Michael Hammes as Director	Mgmt	For	For
3b	Elect David Harrison as Director	Mgmt	For	For
4	Authorize the Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Mgmt	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Jastrzebska Spolka Weglowa SA

Meeting Date: 08/04/2016

Country: Poland

Primary Security ID: X4038D103

Meeting Type: Special

Ticker: JSW

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 Sale of Company Assets (SEJ SA) to PGNiG Termika and Approve Future Satisfaction of Claims by PGNiG TERMIKA S.A.	Mgmt	For	Against
7	Approve Sale of Company Assets (WZKV SA) to PGNiG Termika to ARP SA and TFS Sp. z o.o. and Approve Future Satisfaction of Claims by ARP SA and TFS Sp. z o.o.	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
8	Elect Supervisory Board Members	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

Jastrzebska Spolka Weglowa SA

Meeting Date: 09/28/2016

Country: Poland

Primary Security ID: X4038D103

Meeting Type: Special

Ticker: JSW

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 Transfer of Organized Part of Enterprise Borynia?Zofiwka?Jastrzebie	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Terms of Sale of Company's Stake in Victoria SA	Mgmt	For	Against
8	Close Meeting	Mgmt		

Jazz Pharmaceuticals plc

Meeting Date: 08/04/2016

Country: Ireland

Primary Security ID: G50871105

Meeting Type: Annual

Ticker: JAZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Berns	Mgmt	For	For
1b	Elect Director Patrick G. Enright	Mgmt	For	For
1c	Elect Director Seamus Mulligan	Mgmt	For	For
1d	Elect Director Norbert G. Riedel	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Adjourn Meeting	Mgmt	For	Against
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/14/2016

Country: Bermuda

Primary Security ID: G5150J157

Meeting Type: Annual

Ticker: 179

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Johnson Electric 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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4a	Elect Yik-Chun Koo Wang as Director	Mgmt	For	For
4b	Elect Peter Stuart Allenby Edwards as Director	Mgmt	For	For
4c	Elect Michael John Enright as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor 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

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G51604166

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	Re-elect Tim Stevenson as Director	Mgmt	For	For
5	Re-elect Odile Desforges as Director	Mgmt	For	For
6	Re-elect Alan Ferguson as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Colin Matthews as Director	Mgmt	For	For
9	Re-elect Chris Mottershead as Director	Mgmt	For	For
10	Re-elect John Walker as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Johnson Matthey 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 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Joy City Property Limited

Meeting Date: 09/09/2016

Country: Bermuda

Primary Security ID: G5210S106

Meeting Type: Special

Ticker: 207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For
2	Approve Shareholders Agreements, Limited Partnership Agreement and Related Transactions	Mgmt	For	For

JSL S.A

Meeting Date: 08/31/2016

Country: Brazil

Primary Security ID: P6065E101

Meeting Type: Special

Ticker: JSLG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement for the Partial Spin-Off of Movida Participacoes S.A. (Movida Participacoes) and Movida Gestao e Terceirizacao de Frotas S.A. (Movida GTF); and the Absorption of Spun-Off Assets	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

JSL S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify 4Partners Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction of Movida Participacoes S.A. (Movida Participacoes)	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Partial Spin-Off of Movida Participacoes S.A. (Movida Participacoes) and Absorption of Spun-Off Assets	Mgmt	For	For
5	Ratify 4Partners Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction of Movida Gestao e Terceirizacao de Frotas S.A. (Movida GTF)	Mgmt	For	For
6	Approve Independent Firm's Appraisal	Mgmt	For	For
7	Approve Partial Spin-Off of Movida Gestao e Terceirizacao de Frotas S.A. (Movida GTF) and Absorption of Spun-Off Assets	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Kainos Group PLC

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G5209U104

Meeting Type: Annual

Ticker: KNOS

Proposal Number	Proposal 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 Dr John Lillywhite as Director	Mgmt	For	For
6	Elect Dr Brendan Mooney as Director	Mgmt	For	For
7	Elect Richard McCann as Director	Mgmt	For	For
8	Elect Paul Gannon as Director	Mgmt	For	For
9	Elect Andy Malpass as Director	Mgmt	For	For
10	Elect Chris Cowan as Director	Mgmt	For	For
11	Elect Tom Burnet as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Kainos Group PLC

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

Kangda International Environmental Company Limited

Meeting Date: 09/30/2016

Country: Cayman Islands

Primary Security ID: G52154104

Meeting Type: Special

Ticker: 6136

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

KazMunaiGas Exploration Production JSC

Meeting Date: 08/03/2016

Country: Kazakhstan

Primary Security ID: 48666V204

Meeting Type: Special

Ticker: KMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Shareholder Proposals	Mgmt		
1	Approve Related-Party Transaction Re: Amend Cooperation Agreement between Company and National Company KazMunaiGaz	SH	Against	Against
2	Amend Charter	SH	Against	Against
3	Approve That Charter Amendments in Case Items 1 and 2 are Adopted by Company's Minority Shareholders Will Come into Force after Completion of Offer Period	SH	Against	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

KCOM Group plc

Meeting Date: 07/22/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Re-elect Liz Barber as Director	Mgmt	For	For
8	Elect Patrick De Smedt as Director	Mgmt	For	For
9	Re-elect Bill Halbert as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Re-elect Peter Smith as Director	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

KNOT Offshore Partners LP

Meeting Date: 08/10/2016

Country: Marshall Isl

Primary Security ID: Y48125101

Meeting Type: Annual

Ticker: KNOP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

KNOT Offshore Partners LP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Please vote FOR if Units are Owned by a Resident of Norway for Purposes of the Tax Act on Income And Wealth, or vote AGAINST if Units are Not Held by a Resident of Norway for Purposes of the Tax Act on Income and Wealth	Mgmt	For	Against

Kornit Digital Ltd.

Meeting Date: 07/14/2016

Country: Israel

Primary Security ID: M6372Q113

Meeting Type: Annual

Ticker: KRNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Alon Lumbroso as Director for a Three-Year Period	Mgmt	For	For
2	Reelect Dov Ofer as Director for a Three-Year Period	Mgmt	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board	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

KRKA DD

Meeting Date: 07/07/2016

Country: Slovenia

Primary Security ID: X4571Y100

Meeting Type: Annual

Ticker: KRKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Officials	Mgmt	For	For
2.1	Approve Annual Report and Statutory Reports	Mgmt	For	For
2.2	Approve Allocation of Income and Dividends of EUR 2.65 per Share	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

KRKA DD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Approve Discharge of Management Board Members	Mgmt	For	For
2.4	Approve Discharge of Supervisory Board Members	Mgmt	For	For
3.1	Approve Information on Resignation of Matej Pirc from Supervisory Board	Mgmt	For	For
3.2	Elect Boris Znidaric as Supervisory Board Member	Mgmt	For	For
4	Amend Statute	Mgmt	For	For
5	Ratify Ernst & Young Revizija as Auditor	Mgmt	For	For

Kroton Educacional S.A.

Meeting Date: 08/15/2016

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	Against
2	Approve Merger Agreement between the Company and Estacio Participacoes S.A.	Mgmt	For	For
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Merger between the Company and Estacio Participacoes S.A.	Mgmt	For	For
6	Approve Issuance of Shares in Connection with Merger	Mgmt	For	For
7	Approve Increase in Authorized Capital	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ku6 Media Co., Ltd.

Meeting Date: 07/08/2016

Country: USA

Primary Security ID: 48274B103

Meeting Type: Special

Ticker: KUTV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ku6 Media Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Authorize the Directors to do All Things Necessary to Give Effect to the Merger Agreement, the Plan of Merger and the Transactions, including the Merger	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Land Securities Group plc

Meeting Date: 07/21/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
5	Re-elect Robert Noel as Director	Mgmt	For	For
6	Re-elect Martin Greenslade as Director	Mgmt	For	For
7	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
8	Re-elect Simon Palley as Director	Mgmt	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	For	For
10	Re-elect Stacey Rauch as Director	Mgmt	For	For
11	Re-elect Cressida Hogg as Director	Mgmt	For	For
12	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Political Donations and Expenditures	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Land Securities 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

LATAM Airlines Group S.A.

Meeting Date: 08/18/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Special

Ticker: LAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of 61.32 Million Shares with Preemptive Rights; Fix Placement Price at \$10 per Share; Amend Articles to Reflect Changes in Capital; Adopt Necessary Agreements to Carry out Resolutions and Amendments of Articles Approved at this Meeting	Mgmt	For	For

LATAM Airlines Group S.A.

Meeting Date: 08/18/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Special

Ticker: LAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Authorize Issuance of 61.32 Million Shares with Preemptive Rights; Fix Placement Price at \$10 per Share; Amend Articles to Reflect Changes in Capital; Adopt Necessary Agreements to Carry out Resolutions and Amendments of Articles Approved at this Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Leyou Technologies Holdings Ltd

Meeting Date: 07/15/2016

Country: Cayman Islands

Primary Security ID: G5471S100

Meeting Type: Annual

Ticker: 01089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve HLB Hodgson Impey Cheng Limited as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Lin Qinglin as Director	Mgmt	For	For
3b	Elect Law Kin Fat as Director	Mgmt	For	For
3c	Elect He Zhigang as Director	Mgmt		
3d	Elect Wong Ka Fai, Paul as Director	Mgmt	For	For
3e	Elect Hsiao Shih-Jin as Director	Mgmt	For	For
3f	Elect Eric Todd as Director	Mgmt	For	For
3g	Elect Chau On Ta Yuen as Director	Mgmt		
3h	Elect Chan Chi Yuen as Director	Mgmt	For	Against
3i	Elect Yang Chia Hung as Director	Mgmt	For	For
3j	Authorize Board to Fix Remuneration of Directors	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

Leyou Technologies Holdings Ltd

Meeting Date: 09/30/2016

Country: Cayman Islands

Primary Security ID: G5471S100

Meeting Type: Special

Ticker: 01089

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Special

Ticker: LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	Mgmt	For	For
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Court

Ticker: LSE

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

LondonMetric Property plc

Meeting Date: 07/14/2016

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For
6	Re-elect Andrew Jones as Director	Mgmt	For	For
7	Re-elect Martin McGann as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Valentine Beresford as Director	Mgmt	For	For
9	Re-elect Mark Stirling as Director	Mgmt	For	For
10	Re-elect James Dean as Director	Mgmt	For	For
11	Re-elect Alec Pelmore as Director	Mgmt	For	For
12	Re-elect Andrew Varley as Director	Mgmt	For	For
13	Re-elect Philip Watson as Director	Mgmt	For	For
14	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
15	Re-elect Charles Cayzer as Director	Mgmt	For	For
16	Elect Andrew Livingston as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve Scrip Dividend	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Lookers plc

Meeting Date: 09/29/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting Type: Special

Ticker: LOOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Parts Division on the Terms of the Agreement Between the Company, Lookers Motor Holdings Limited and Alliance Automotive UK Limited	Mgmt	For	For

Luk Fook Holdings (International) Ltd.

Meeting Date: 08/17/2016

Country: Bermuda

Primary Security ID: G5695X125

Meeting Type: Annual

Ticker: 590

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 and Special Dividends	Mgmt	For	For
3.1a	Elect Tse Moon Chuen as Director	Mgmt	For	For
3.1b	Elect Chan So Kuen as Director	Mgmt	For	For
3.1c	Elect Wong Ho Lung, Danny as Director	Mgmt	For	For
3.1d	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
3.1e	Elect Hui King Wai 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

Luxoft Holding, Inc

Meeting Date: 09/09/2016

Country: Virgin Isl (UK)

Primary Security ID: G57279104

Meeting Type: Annual

Ticker: LXFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Esther Dyson	Mgmt	For	For
2	Elect Director Glen Granovsky	Mgmt	For	Against
3	Elect Director Marc Kasher	Mgmt	For	For
4	Elect Director Anatoly Karachinskiy	Mgmt	For	Against
5	Elect Director Thomas Pickering	Mgmt	For	For
6	Elect Director Dmitry Loshchinin	Mgmt	For	For
7	Elect Director Sergey Matsotsky	Mgmt	For	For
8	Elect Director Yulia Yukhadi	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Luxoft Holding, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Ratify Ernst & Young LLC as Auditors	Mgmt	For	For

LW Bogdanka SA

Meeting Date: 08/17/2016

Country: Poland

Primary Security ID: X5152C102

Meeting Type: Special

Ticker: LWB

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 Proposals	Mgmt		
5	Amend Statute in Order to Harmonize Company's Statute With Principles of ENEA and Approve Code of ENEA Group	SH	None	Against
6	Amend Regulations on General Meeting	SH	None	Against
7	Approve Remuneration of Supervisory Board	SH	None	For
	Management Proposals	Mgmt		
8	Transact Other Business	Mgmt	For	Against
9	Close Meeting	Mgmt		

Maabarot Products Ltd.

Meeting Date: 09/22/2016

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 2015	Mgmt		
2	Approve Final Dividend for 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Maabarot Products Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Reelect Eyal Shalmon 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
3.5	Reelect Amnon Abramov as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
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
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

Macau Legend Development Ltd.

Meeting Date: 08/18/2016

Country: Cayman Islands

Primary Security ID: G57361100

Meeting Type: Special

Ticker: 1680

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

Magnesita Refratarios S.A.

Meeting Date: 08/08/2016

Country: Brazil

Primary Security ID: P6426L158

Meeting Type: Special

Ticker: MAGG3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Magnesita Refratarios S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Appointment of Octavio Cortes Pereira Lopes as Board Chairman and Fersen Lamas Lambranh as Vice-Chairman	Mgmt	For	For
2	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Magnesita Refratarios S.A.

Meeting Date: 08/29/2016

Country: Brazil

Primary Security ID: P6426L158

Meeting Type: Special

Ticker: MAGG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/08/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Magnit PJSC

Meeting Date: 09/08/2016

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 for First Six Months of Fiscal 2016	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Magnitogorsk Iron & Steel Works

Meeting Date: 09/30/2016

Country: Russia

Primary Security ID: RU0009084396

Meeting Type: Special

Ticker: MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	Mgmt	For	For

Majestic Wine plc

Meeting Date: 08/10/2016

Country: United Kingdom

Primary Security ID: G5759A110

Meeting Type: Annual

Ticker: WINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Justin Apthorp as Director	Mgmt	For	For
3	Re-elect Anita Balchandani as Director	Mgmt	For	For
4	Re-elect Rowan Gormley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Majestic Wine plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect James Crawford as Director	Mgmt	For	For
6	Elect Greg Hodder as Director	Mgmt	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve the Participation of US Resident Employees in the Long Term Incentive Plan	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

Man Wah Holdings Ltd.

Meeting Date: 07/13/2016

Country: Bermuda

Primary Security ID: G5800U107

Meeting Type: Annual

Ticker: 1999

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 Alan Marnie as Director and Approve His Remuneration	Mgmt	For	For
4	Elect Dai Quanfa as Director and Approve His Remuneration	Mgmt	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	Mgmt	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Bonus Issue of Shares	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Marfrig Global Foods SA

Meeting Date: 07/15/2016

Country: Brazil

Primary Security ID: P64386116

Meeting Type: Special

Ticker: MRFG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Change Location of Company Headquarters and Amend Article 2	Mgmt	For	For
1.2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Mari Petroleum Company Limited

Meeting Date: 09/27/2016

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 A.F. Ferguson and Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Authorize Distribution of Annual Audited Accounts in Soft Form or Hard Copy	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Markit Ltd.

Meeting Date: 07/11/2016

Country: Bermuda

Primary Security ID: G58249106

Meeting Type: Special

Ticker: MRKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Markit Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Change Company Name to IHS Markit Ltd.	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Marks and Spencer Group plc

Meeting Date: 07/12/2016

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 Andrew Fisher as Director	Mgmt	For	For
5	Re-elect Vindi Banga as Director	Mgmt	For	For
6	Re-elect Alison Brittain as Director	Mgmt	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
8	Re-elect Miranda Curtis as Director	Mgmt	For	For
9	Re-elect Andy Halford as Director	Mgmt	For	For
10	Re-elect Steve Rowe as Director	Mgmt	For	For
11	Re-elect Richard Solomons as Director	Mgmt	For	For
12	Re-elect Robert Swannell as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
14	Re-elect Helen Weir as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Matchtech Group plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G5910A108
Meeting Type: Special **Ticker:** MTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Gattaca plc	Mgmt	For	For

Mazor Robotics Ltd.

Meeting Date: 07/19/2016 **Country:** Israel **Primary Security ID:** M6872U101
Meeting Type: Special **Ticker:** MZOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Award in the Sum of NIS 900,000 to Ori Hadomi, CEO	Mgmt	For	Against
2	Approve an Update to the Employment Terms of CEO	Mgmt	For	Against
3	Grant CEO Options to Purchase 386,574 Shares	Mgmt	For	Against
4	Approve Grant of a Bonus to Sharon Levita, Chief Financial Officer, Eli Zehavi, Chief Operating Officer and Vice President of Research and Development and to Doron Dinstein, Chief Medical Officer	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: 07/01/2016 to 09/30/2016

Mediclinic International plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G021A5106

Meeting Type: Annual

Ticker: MDC

Proposal Number	Proposal 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 Seamus Keating as Director	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Elect Danie Meintjes as Director	Mgmt	For	For
7	Elect Dr Edwin Hertzog as Director	Mgmt	For	For
8	Elect Jannie Durand as Director	Mgmt	For	For
9	Elect Alan Grieve as Director	Mgmt	For	For
10	Elect Dr Robert Leu as Director	Mgmt	For	For
11	Elect Nandi Mandela as Director	Mgmt	For	For
12	Elect Trevor Petersen as Director	Mgmt	For	For
13	Elect Desmond Smith as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Off-Market Purchase of Subscriber Shares	Mgmt	For	For
21	Amend Articles of Association	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: 07/01/2016 to 09/30/2016

MegaFon PJSC

Meeting Date: 08/19/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
2.1	Elect Robert Andersson as Director	Mgmt	None	Against
2.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
2.3	Elect Aleksandr Esikov as Director	Mgmt	None	Against
2.4	Elect Nikolay Krylov as Director	Mgmt	None	Against
2.5	Elect Paul Myners as Director	Mgmt	None	For
2.6	Elect Carl Luiga as Director	Mgmt	None	Against
2.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
2.8	Elect Jan Rudberg as Director	Mgmt	None	For
2.9	Elect Ingrid Stenmark as Director	Mgmt	None	Against
2.10	Elect Vladimir Streshynsky as Director	Mgmt	None	Against
2.11	Elect Ivan Tavrin as Director	Mgmt	None	Against

MegaFon PJSC

Meeting Date: 08/19/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
2.1	Elect Robert Andersson as Director	Mgmt	None	Against
2.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
2.3	Elect Aleksandr Esikov as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Nikolay Krylov as Director	Mgmt	None	Against
2.5	Elect Paul Myners as Director	Mgmt	None	For
2.6	Elect Carl Luiga as Director	Mgmt	None	Against
2.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
2.8	Elect Jan Rudberg as Director	Mgmt	None	For
2.9	Elect Ingrid Stenmark as Director	Mgmt	None	Against
2.10	Elect Vladimir Streshynsky as Director	Mgmt	None	Against
2.11	Elect Ivan Tavrin as Director	Mgmt	None	Against

MegaFon PJSC

Meeting Date: 09/16/2016 **Country:** Russia **Primary Security ID:** 58517T209
Meeting Type: Special **Ticker:** MFOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of PAO Megafon via Spin-Off of AO PBK	Mgmt	For	For
2	Approve Reorganization of PAO Megafon via Acquisition of AO Mobikom Volga and AO Yaroslavl-GSM	Mgmt	For	For
3	Approve Related-Party Transactions: Agreement on Lease and/or Use of Telecom Facilities with AO PBK	Mgmt	For	For

MegaFon PJSC

Meeting Date: 09/16/2016 **Country:** Russia **Primary Security ID:** 58517T209
Meeting Type: Special **Ticker:** MFOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Reorganization of PAO Megafon via Spin-Off of AO PBK	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Reorganization of PAO Megafon via Acquisition of AO Mobikom Volga and AO Yaroslavl-GSM	Mgmt	For	For
3	Approve Related-Party Transactions: Agreement on Lease and/or Use of Telecom Facilities with AO PBK	Mgmt	For	For

Mei Ah Entertainment Group Ltd.

Meeting Date: 09/30/2016

Country: Bermuda

Primary Security ID: G5964A152

Meeting Type: Annual

Ticker: 391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Tong Hing Chi as Director	Mgmt	For	For
2a2	Elect Hugo Shong as Director	Mgmt	For	Against
2a3	Elect Lam Lee G. as Director	Mgmt	For	Against
2a4	Elect Leung Tak Sing, Dominic 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	Amend Bye-laws	Mgmt	For	For

Melrose Industries plc

Meeting Date: 07/25/2016

Country: United Kingdom

Primary Security ID: G59731178

Meeting Type: Special

Ticker: MRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of All or Any Part of the Issued Share Capital of Nortek	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Re-admission or Transfer of the Melrose Shares to the Standard Segment of the Official List	Mgmt	For	For
5	Authorise Issue of Equity without 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

Menorah Mivtachim Holdings Ltd.

Meeting Date: 08/10/2016

Country: Israel

Primary Security ID: M69333108

Meeting Type: Annual/Special

Ticker: MMHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration ; Report on Auditor Fees for 2015	Mgmt	For	Against
4.1	Reelect Eran Griffel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Reelect Doron Gedalya as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.3	Reelect Shlomo Milo as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.4	Reelect Orly Yarkoni as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Menorah Mivtachim Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Approve Compensation of Doron Gedalya	Mgmt	For	For
6.2	Approve Compensation of Directors Who Are Not External Directors or Controlling Shareholders 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
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

Meshulam Levinstein Contracting & Engineering Ltd.

Meeting Date: 07/07/2016

Country: Israel

Primary Security ID: M6968M104

Meeting Type: Annual/Special

Ticker: LEVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Fahn Kanne & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Eliezer Alkon as Director Until the End of the Third Annual General Meeting	Mgmt	For	For
3.2	Reelect Eliezer Carmel as Director Until August 31, 2016	Mgmt	For	For
3.3	Reelect Shaul Lotan as Director Until the End of the Third Annual General Meeting	Mgmt	For	For
3.4	Reelect Rachel Lotan as Director Until the End of the Third Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Meshulam Levinstein Contracting & Engineering Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Reelect Nir Kaplon as Director Until the End of the Third Annual General Meeting	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Amendment of Employment Agreement with Amir Lotan, Son of Controller	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

Meshulam Levinstein Contracting & Engineering Ltd.

Meeting Date: 08/23/2016

Country: Israel

Primary Security ID: M6968M104

Meeting Type: Special

Ticker: LEVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: D&O Liability Exculpation	Mgmt	For	For
2	Ratify Amendments to Liability Exculpation Provisions in D&O Service Agreements	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: 07/01/2016 to 09/30/2016

Michael Kors Holdings Limited

Meeting Date: 08/04/2016

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 Michael Kors	Mgmt	For	For
1b	Elect Director Judy Gibbons	Mgmt	For	For
1c	Elect Director Jane Thompson	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

Micro Focus International plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G6117L103

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	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For	For
6	Re-elect Kevin Loosemore as Director	Mgmt	For	For
7	Re-elect Mike Phillips as Director	Mgmt	For	For
8	Re-elect Stephen Murdoch as Director	Mgmt	For	For
9	Elect Nils Brauckmann as Director	Mgmt	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For
11	Re-elect Tom Virden as Director	Mgmt	For	For
12	Re-elect Richard Atkins as Director	Mgmt	For	For
13	Elect Steve Schuckenbrock as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Amanda Brown 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Abstain
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 08/04/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Agreement to Purchase Run-Off Insurance Portfolio	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: 07/01/2016 to 09/30/2016

Migdal Insurance & Financial 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

Mind CTI Ltd.

Meeting Date: 08/11/2016

Country: Israel

Primary Security ID: M70240102

Meeting Type: Annual

Ticker: MNDO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Reelect Monica Iancu as Director for a Three-Year Period	Mgmt	For	For
3	Approve Amendments to the Company's Articles of Association	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

MITIE Group plc

Meeting Date: 07/12/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

MITIE 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 Roger Matthews as Director	Mgmt	For	For
5	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
6	Re-elect Suzanne Baxter as Director	Mgmt	For	For
7	Re-elect Larry Hirst as Director	Mgmt	For	For
8	Re-elect Jack Boyer as Director	Mgmt	For	For
9	Re-elect Mark Reckitt 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 EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Mix Telematics Ltd

Meeting Date: 08/01/2016

Country: South Africa

Primary Security ID: S5141W108

Meeting Type: Special

Ticker: MIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from Imperial Corporate Services	Mgmt	For	For
2	Approve Revocation of Special Resolution Number 1 in Terms of Section 164(9)(c) of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance to MiX Subsidiary	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mix Telematics Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Mix Telematics Ltd

Meeting Date: 09/14/2016

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 Financial Assistance to Related and Inter-related Companies	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For
2	Place Authorised but Unissued Shares under Control of Directors in Respect of the Executive Incentive Scheme and the Long-Term Incentive Plan	Mgmt	For	Against
3	Re-elect Enos Banda as Director	Mgmt	For	For
4	Re-elect Robin Frew as Director	Mgmt	For	For
5	Elect George Nakos as Alternate Director	Mgmt	For	Abstain
6	Elect Ian Jacobs as 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	Approve Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mix Telematics Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/28/2016 **Country:** Israel **Primary Security ID:** M7031A135
Meeting Type: Special **Ticker:** MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Osnat Ronen as External Director as Defined in Israeli Companies Law for a Period of Three Years	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

Mobile Telesystems PJSC

Meeting Date: 09/30/2016 **Country:** Russia **Primary Security ID:** 607409109
Meeting Type: Special **Ticker:** MBT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	Mgmt	For	For
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2016

Country: Russia

Primary Security ID: 607409109

Meeting Type: Special

Ticker: MBT

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 for First Six Months of Fiscal 2016	Mgmt	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	Mgmt	For	For
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	Mgmt	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 09/02/2016

Country: Russia

Primary Security ID: X6983N101

Meeting Type: Special

Ticker: MOEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Moscow Exchange MICEX-RTS via Acquisition of ZAO FB MMVB and OOO MB Tekhnologii	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mothercare plc

Meeting Date: 07/14/2016

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 Mark Newton-Jones as Director	Mgmt	For	For
5	Re-elect Richard Smothers as Director	Mgmt	For	For
6	Re-elect Angela Brav as Director	Mgmt	For	For
7	Re-elect Lee Ginsberg as Director	Mgmt	For	For
8	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
9	Re-elect Richard Rivers as Director	Mgmt	For	For
10	Re-elect Imelda Walsh as Director	Mgmt	For	For
11	Re-elect Nick Wharton 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 EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without 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

Mr Price Group Limited

Meeting Date: 08/31/2016

Country: South Africa

Primary Security ID: S5256M135

Meeting Type: Annual

Ticker: MRP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mr Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 2 April 2016	Mgmt	For	For
2.1	Re-elect Stewart Cohen as Director	Mgmt	For	For
2.2	Re-elect Keith Getz as Director	Mgmt	For	For
2.3	Re-elect Myles Ruck as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Vinodhan Pillay 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 Ratification of Approved Resolutions	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	For	For
1.2	Approve Fees of the Honorary Chairman	Mgmt	For	For
1.3	Approve Fees of the Lead Director	Mgmt	For	For
1.4	Approve Fees of the Other Director	Mgmt	For	For
1.5	Approve Fees of the Chairman of the Audit and Compliance Committee	Mgmt	For	For
1.6	Approve Fees of the Member of the Audit and Compliance Committee	Mgmt	For	For
1.7	Approve Fees of the Chairman of the Remuneration and Nominations Committee	Mgmt	For	For
1.8	Approve Fees of the Member of the Remuneration and Nominations Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mr Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
1.10	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise Specific Repurchase of Shares from the Mr Price Partners Share Trust	Mgmt	For	For
4	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
5.1	Amend Memorandum of Incorporation	Mgmt	For	For
5.2	Amend Memorandum of Incorporation	Mgmt	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 09/30/2016

Country: Brazil

Primary Security ID: P6986W107

Meeting Type: Special

Ticker: MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paulo Eduardo Rocha Brant as Director	Mgmt	For	For
2	Approve Exclusion of Shareholder Names from AGM Minutes	Mgmt	For	For

MS International plc

Meeting Date: 07/18/2016

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 Michael O'Connell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

MS International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Multiplus SA

Meeting Date: 07/21/2016

Country: Brazil

Primary Security ID: P69915109

Meeting Type: Special

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 25 Re: Increase in Executive Seats from 4 to 5	Mgmt	For	For

N Brown Group plc

Meeting Date: 07/12/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

N Brown Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Angela Spindler as Director	Mgmt	For	For
6	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
7	Re-elect Ivan Fallon as Director	Mgmt	For	For
8	Re-elect Andrew Higginson 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	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Craig Lovelace as Director	Mgmt	For	For
13	Reappoint 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Nan Hai Corp Ltd

Meeting Date: 09/13/2016 **Country:** Bermuda **Primary Security ID:** G6389N100
Meeting Type: Special **Ticker:** 680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Amended SPA and Related Transactions	Mgmt	For	For
1b	Authorize Board to Do All Such Acts Necessary to Implement or Give Effect to the Amended SPA and Related Transactions	Mgmt	For	For

Naphtha Israel Petroleum Corp. Ltd.

Meeting Date: 07/20/2016 **Country:** Israel **Primary Security ID:** M7065M104
Meeting Type: Annual **Ticker:** NFTA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Naphtha Israel Petroleum Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	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 Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yitzhak Yehazkel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Rachel Turgeman 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
	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
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

Naphtha Israel Petroleum Corp. Ltd.

Meeting Date: 09/13/2016

Country: Israel

Primary Security ID: M7065M104

Meeting Type: Special

Ticker: NFTA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Naphtha Israel Petroleum Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Employment Terms of Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
3	Approve Related Party Transaction with I. O. C. - Israel Oil Company Ltd. for Provision of Services	Mgmt	For	For
4	Approve Employment Terms of 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 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
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: 08/26/2016

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: 07/01/2016 to 09/30/2016

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	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	Elect Hendrik du Toit as Director	Mgmt	For	For
4.2	Elect Guijin Liu as Director	Mgmt	For	For
5.1	Re-elect Nolo Letele as Director	Mgmt	For	For
5.2	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	For	For
5.4	Re-elect Debra Meyer 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	Re-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	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Naspers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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
6	Amend Memorandum of Incorporation	Mgmt	For	For

National Grid plc

Meeting Date: 07/25/2016

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 John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Elect Nicola Shaw 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

National Grid plc

Meeting Date: 07/25/2016

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 John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Elect Nicola Shaw 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Navigator Holdings Ltd.

Meeting Date: 09/29/2016

Country: Marshall Isl

Primary Security ID: Y62132108

Meeting Type: Annual

Ticker: NVGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Butters	Mgmt	For	Withhold
1.2	Elect Director Heiko Fischer	Mgmt	For	For
1.3	Elect Director David Kenwright	Mgmt	For	For
1.4	Elect Director Spiros Milonas	Mgmt	For	For
1.5	Elect Director Alexander Oetker	Mgmt	For	For
1.6	Elect Director Wendy L. Teramoto	Mgmt	For	For
1.7	Elect Director Florian Weidinger	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

NCC Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G64319109

Meeting Type: Annual

Ticker: NCC

Proposal Number	Proposal 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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Rob Cotton as Director	Mgmt	For	For
7	Re-elect Paul Mitchell as Director	Mgmt	For	For
8	Re-elect Debbie Hewitt as Director	Mgmt	For	For
9	Re-elect Thomas Chambers as Director	Mgmt	For	For
10	Re-elect Chris Batterham 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Approve International Sharesave Plan	Mgmt	For	For

Net Holding AS

Meeting Date: 08/25/2016

Country: Turkey

Primary Security ID: M7341L102

Meeting Type: Annual

Ticker: NTHOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Net Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Balance Sheet	Mgmt	For	For
6	Accept Income Statement	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Increase Authorized Share Capital and Amend Company Articles Accordingly	Mgmt	For	Against
10	Approve Discharge of Board	Mgmt	For	For
11	Approve Discharge of Senior Executives	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Director Remuneration	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Related Party Transactions	Mgmt		
16	Receive Information on Guarantees, Mortgages and Pledges Provided by the Company to Third Parties	Mgmt		
17	Receive Information on Disclosure Policy	Mgmt		
18	Receive Information on Profit Distribution Policy	Mgmt		
19	Receive Information on Charitable Donations	Mgmt		
20	Receive Information on Code of Ethics	Mgmt		
21	Close Meeting	Mgmt		

NetEase Inc.

Meeting Date: 09/02/2016

Country: Cayman Islands

Primary Security ID: 64110W102

Meeting Type: Annual

Ticker: NTES

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

NetEase Inc.

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

Netmind Financial Holdings Ltd.

Meeting Date: 09/22/2016

Country: Cayman Islands

Primary Security ID: G6431F105

Meeting Type: Annual

Ticker: 985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Lee Ming Tung as Director	Mgmt	For	For
2.2	Elect Chen Weixing as Director	Mgmt	For	For
2.3	Elect Yu Pan as Director	Mgmt	For	For
2.4	Elect Ma Yin Fan as Director	Mgmt	For	For
2.5	Elect Leung Hoi Ying as Director	Mgmt	For	For
2.6	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Netmind Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Neuca SA

Meeting Date: 09/28/2016

Country: Poland

Primary Security ID: X9148Y111

Meeting Type: Special

Ticker: NEU

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 Members of Vote Counting Commission	Mgmt	For	For
6	Approve Merger with Infonia sp. z o.o.	Mgmt	For	For
7	Approve Share Cancellation	Mgmt	For	For
8	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
9	Amend Statute	Mgmt	For	Against
10	Approve Consolidated Text of Statute	Mgmt	For	Against
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Close Meeting	Mgmt		

Newriver Retail Limited

Meeting Date: 07/12/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Annual

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Paul Roy as a Director	Mgmt	For	For
3	Reelect David Lockhart as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Mark Davies as a Director	Mgmt	For	For
5	Reelect Allan Lockhart as a Director	Mgmt	For	For
6	Reelect Chris Taylor as a Director	Mgmt	For	For
7	Reelect Kay Chaldecott as a Director	Mgmt	For	For
8	Elect Alastair Miller as a Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
13	Approve Share Repurchase Program	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 08/03/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Formation of Holding Company; Approve Capital Restructuring Proposals Pursuant to the Scheme; and Adopt New Articles of Association	Mgmt	For	For
2	Authorize the Company to Call NewRiver Holdco's General Meeting with Two Weeks' Notice	Mgmt	For	For
3	Approve the Rules of the NewRiver REIT plc Deferred Bonus Plan 2016, NewRiver REIT plc Performance Share Plan 2016, NewRiver REIT plc Company Share Option Plan 2016 and NewRiver REIT plc Unapproved Share Option Plan 2016	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 08/03/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Court

Ticker: NRR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Newriver Retail Limited

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

Nirvana Asia Ltd.

Meeting Date: 09/28/2016 **Country:** Cayman Islands **Primary Security ID:** G65292107
Meeting Type: Special **Ticker:** 1438

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Capital Reduction	Mgmt	For	For
2	Approve Restoration of Issued Share Capital to Its Former Amount	Mgmt	For	For
3	Approve Termination of ESR Scheme and SASR Scheme	Mgmt	For	For
4	Approve Terms of Management Incentive Plan Adopted by Holdco	Mgmt	For	For

Nirvana Asia Ltd.

Meeting Date: 09/28/2016 **Country:** Cayman Islands **Primary Security ID:** G65292107
Meeting Type: Court **Ticker:** 1438

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

North Atlantic Drilling Ltd.

Meeting Date: 09/23/2016 **Country:** Bermuda **Primary Security ID:** G6613P129
Meeting Type: Annual **Ticker:** NADL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

North Atlantic Drilling Ltd.

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	For
3	Reelect Orjan Svanevik as Director	Mgmt	For	Against
4	Elect N.B. Hunter Cochrane as Director	Mgmt	For	For
5	Elect Bote de Vries 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: 09/21/2016

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-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	Elect Claire Miles as Director	Mgmt	For	For
11	Elect Paddy Gallagher as Director	Mgmt	For	For
12	Elect Bill Spencer as Director	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: 07/01/2016 to 09/30/2016

Northgate plc

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

Novatek OAO

Meeting Date: 09/30/2016

Country: Russia

Primary Security ID: 669888109

Meeting Type: Special

Ticker: NVTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	Do Not Vote
2	Amend Charter	Mgmt	For	Do Not Vote
3.1	Amend Regulations on General Meetings	Mgmt	For	Do Not Vote
3.2	Amend Regulations on Board of Directors	Mgmt	For	Do Not Vote
3.3	Amend Regulations on Management	Mgmt	For	Do Not Vote

Novatek OAO

Meeting Date: 09/30/2016

Country: Russia

Primary Security ID: 669888109

Meeting Type: Special

Ticker: NVTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	Do Not Vote
2	Amend Charter	Mgmt	For	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Novatek OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Amend Regulations on General Meetings	Mgmt	For	Do Not Vote
3.2	Amend Regulations on Board of Directors	Mgmt	For	Do Not Vote
3.3	Amend Regulations on Management	Mgmt	For	Do Not Vote

Novolipetsk Steel

Meeting Date: 09/30/2016 **Country:** Russia **Primary Security ID:** 67011E204
Meeting Type: Special **Ticker:** NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	Mgmt	For	For

Novolipetsk Steel

Meeting Date: 09/30/2016 **Country:** Russia **Primary Security ID:** 67011E204
Meeting Type: Special **Ticker:** NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Half of Fiscal 2016	Mgmt	For	For

Novorossiysk Commercial Sea Port PJSC

Meeting Date: 09/02/2016 **Country:** Russia **Primary Security ID:** X5904U103
Meeting Type: Special **Ticker:** NMTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Novorossiysk Commercial Sea Port PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Six Directors by Cumulative Voting	Mgmt		
2.1	Elect Sergey Andronov as Director	Mgmt	None	For
2.2	Elect Mikhail Barkov as Director	Mgmt	None	For
2.3	Elect Maksim Grishanin as Director	Mgmt	None	For
2.4	Elect Natalia Izosimova as Director	Mgmt	None	For
2.5	Elect Vladimir Kayashev as Director	Mgmt	None	For
2.6	Elect Aleksandr Potapushin as Director	Mgmt	None	For
2.7	Elect Vitaly Sergeychuk as Director	Mgmt	None	For
2.8	Elect Evgeny Stolyarov as Director	Mgmt	None	For
2.9	Elect Rashid Sharipov as Director	Mgmt	None	For
3	Approve Interim Dividends of RUB 0.467 per Share for First Half of Fiscal 2016	Mgmt	For	For
4	Amend Charter	Mgmt	For	For

Ocean Rig UDW Inc.

Meeting Date: 07/04/2016

Country: Cayman Islands

Primary Security ID: G66964100

Meeting Type: Annual

Ticker: ORIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George Kokkodis	Mgmt	For	For
1.2	Elect Director Chrysoula Kandylidis	Mgmt	For	For
2	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A. as Auditors	Mgmt	For	For
3	Approve the Adoption of the Amended and Restated Memorandum and Articles of Association	Mgmt	For	Against

Oi S.A.

Meeting Date: 07/22/2016

Country: Brazil

Primary Security ID: P73531116

Meeting Type: Special

Ticker: OIBR4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Oi S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Request for Bankruptcy Protection	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Oi S.A.

Meeting Date: 09/08/2016 **Country:** Brazil **Primary Security ID:** P73531116
Meeting Type: Proxy Contest **Ticker:** OIBR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Shareholder Proposals Submitted by Societe Mondiale Fundo de Investimento em Acoes for 2pm Meeting	Mgmt		
1	Receive Information on Company's Economic and Financial Situation	SH		
2.a	Dismiss Rafael Luis Mora Funes as Director and Joao do Passo Vicente Ribeiro as Alternate	SH	None	For
2.b	Dismiss Joao Manuel Pisco de Castro as Director	SH	None	For
2.c	Dismiss Luis Maria Viana Palha da Silva as Director and Maria do Rosario Amado Pinto Correia as Alternate	SH	None	For
2.d	Dismiss Andre Cardoso de Menezes Navarro as Director and Nuno Rocha dos Santos de Almeida e Vasconcellos as Alternate	SH	None	For
2.e	Dismiss Pedro Zanartu Gubert Morais Leitao as Director	SH	None	For
2.f	Dismiss Marcos Grodetzky as Director	SH	None	Against
3	Elect Directors and Alternates	SH	None	For
	Shareholder Proposals Submitted by Societe Mondiale Fundo de Investimento em Acoes for 4pm Meeting	Mgmt		
1	Approve Cancellation of EGM Held on Mar. 26 2015	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Oi S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Lawsuit Against Pharol, Shareholders of Pharol and Bratel B.V. (Bratel)	SH	None	For
3	Approve Lawsuit Against Banco Santander (Brasil) S.A. (Santander)	SH	None	For
4.a	Approve Lawsuit Against Zeinal Abedin Mahomed Bava	SH	None	For
4.b	Approve Lawsuit Against Shakhaf Wine	SH	None	For
4.c	Approve Lawsuit Against Henrique Manuel Fusco Granadeiro	SH	None	For
4.d	Approve Lawsuit Against Nuno Rocha dos Santos de Almeida e Vasconcellos	SH	None	For
4.e	Approve Lawsuit Against Rafael Luis Mora Funes	SH	None	For
4.f	Approve Lawsuit Against Luis Maria Viana Palha da Silva	SH	None	For
4.g	Approve Lawsuit Against Joao Manuel Prisco de Castro	SH	None	For
4.h	Approve Lawsuit Against Pedro Zanartu Gubert Morais Leitao	SH	None	For
4.i	Approve Lawsuit Against Francisco Ravara Cary	SH	None	For
4.j	Approve Lawsuit Against Jorge Telmo Maria Freire Cardoso	SH	None	For
5	Authorize Board to Ratify and Execute Approved Resolutions	SH	None	For
	Management proposal	Mgmt		
1	Non-Voting agenda	Mgmt		

Oil & Gas Development Co.

Meeting Date: 08/23/2016

Country: Pakistan

Primary Security ID: Y6448X107

Meeting Type: Special

Ticker: OGDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Authorize Distribution of Annual Audited Accounts in Soft Form	Mgmt	For	For
	Other Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Oil & Gas Development Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Other Business	Mgmt	For	Against

Omnia Holdings Ltd

Meeting Date: 09/22/2016

Country: South Africa

Primary Security ID: S58080102

Meeting Type: Annual

Ticker: OMN

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 2016	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Tanya Raye as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Neville Crosse as Director	Mgmt	For	For
4	Re-elect Dr Willie Marais as Director	Mgmt	For	For
5	Re-elect Helgaard Marais as Alternate Director	Mgmt	For	For
6	Re-elect Ralph Havenstein as Director	Mgmt	For	For
7	Elect Tina Eboka 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
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
	Special Resolutions	Mgmt		
1.1	Approve Non-executive Directors' Fees	Mgmt	For	For
1.2	Approve Chairman's Fees	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Optics Valley Union Holding Co Ltd

Meeting Date: 09/22/2016

Country: Cayman Islands

Primary Security ID: G67626104

Meeting Type: Special

Ticker: 798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name	Mgmt	For	For
2	Amend Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For

Orange Polska S.A.

Meeting Date: 07/21/2016

Country: Poland

Primary Security ID: X5984X100

Meeting Type: Special

Ticker: OPL

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 Members of Vote Counting Commission	Mgmt	For	For
6	Approve Merger with Orange Customer Service sp. z o.o. and TP Invest sp. z o.o.	Mgmt	For	For
7.1	Amend Statute Re: Corporate Purpose	Mgmt	For	For
7.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
8	Approve Consolidated Text of Statute	Mgmt	For	For
9	Close Meeting	Mgmt		

Orascom Construction Ltd

Meeting Date: 09/28/2016

Country: United Arab Emirates

Primary Security ID: M7S2CN103

Meeting Type: Special

Ticker: OC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Orascom Construction Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program of Up to 1 Million Ordinary Shares	Mgmt	For	For
2	Approve Reduction in Share Capital by Cancelling Repurchased Shares	Mgmt	For	For

Orbotech Ltd.

Meeting Date: 09/12/2016 **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	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
3	Approve and Update the Compensation Policy of the Company	Mgmt	For	For
4	Approve One-Time Equity Awards to Asher Levy, 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: 07/01/2016 to 09/30/2016

Oxford Instruments plc

Meeting Date: 09/13/2016

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	Elect Alan Thomson as Director	Mgmt	For	For
4	Elect Ian Barkshire as Director	Mgmt	For	For
5	Elect Gavin Hill as Director	Mgmt	For	For
6	Elect Mary Waldner as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Richard Friend 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Pacific Textiles Holdings Ltd.

Meeting Date: 08/04/2016

Country: Cayman Islands

Primary Security ID: G68612103

Meeting Type: Annual

Ticker: 1382

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: 07/01/2016 to 09/30/2016

Pacific Textiles Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Tsang Kang Po as Director	Mgmt	For	For
3b	Elect Choi Kin Chung as Director	Mgmt	For	For
3c	Elect Chan Yue Kwong, Michael as Director	Mgmt	For	Against
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

Pakistan Oilfields Limited

Meeting Date: 09/29/2016

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	Amend Articles of Association	Mgmt	For	For
5	Authorize Distribution of Annual Audited Accounts in Soft Form	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Partner Communications Company Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: 70211M109

Meeting Type: Annual

Ticker: PTNR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Partner Communications Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
2	Discuss Auditor Fees	Mgmt		
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4.1	Reelect Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Approve Directors' Compensation	Mgmt	For	For
4.3	Approve Compensation of Osnat Ronen and Arie Steinberg as Directors	Mgmt	For	For
5	Approve and Ratify Grant of Letter of Indemnification to Barak Pridor, Director	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For
7	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
8	Approve 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
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

PayPoint plc

Meeting Date: 07/28/2016

Country: United Kingdom

Primary Security ID: G6962B101

Meeting Type: Annual

Ticker: PAY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

PayPoint 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 Gill Barr as Director	Mgmt	For	For
5	Re-elect Neil Carson as Director	Mgmt	For	For
6	Re-elect George Earle as Director	Mgmt	For	For
7	Re-elect David Morrison 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 Giles Kerr as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Paz Oil Company Ltd.

Meeting Date: 07/28/2016

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Special

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Elect Ephraim Zedka as External Director for a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Paz Oil Company 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	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

Paz Oil Company Ltd.

Meeting Date: 08/25/2016

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Annual

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Zadik Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Menachem Brenner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Gil Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Hadar Bino Shmueli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yitzhak Ezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Dalia Lev as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
7	Reelect Gabriel Rotter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Arik Schor 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: 07/01/2016 to 09/30/2016

Paz Oil Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Revital Aviram as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve 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
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

Pennon Group plc

Meeting Date: 07/01/2016

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	Re-elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Peregrine Holdings Ltd

Meeting Date: 09/30/2016

Country: South Africa

Primary Security ID: S6050J112

Meeting Type: Annual

Ticker: PGR

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 2016	Mgmt	For	For
2	Re-elect Clive Beaver as Director	Mgmt	For	For
3	Re-elect Stefaan Sithole as Director	Mgmt	For	For
4	Reappoint KPMG Inc as Auditors of the Company and Appoint Kevin Hoff as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
5.1	Re-elect Clive Beaver as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Stefaan Sithole as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Peregrine Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Re-elect Steven Stein as Chairman of the Audit Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For

Petkim Petrokimya Holding A.S.

Meeting Date: 09/06/2016

Country: Turkey

Primary Security ID: M7871F103

Meeting Type: Special

Ticker: PETKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Ratify Director Appointment and Recent Board Changes	Mgmt	For	For
3	Elect Anar Mammadov as Director	Mgmt	For	For
4	Wishes	Mgmt		

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

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	For
2	Consolidate Bylaws	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Director	Mgmt	For	For
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

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	For
2	Consolidate Bylaws	Mgmt	For	For
3	Elect Director	Mgmt	For	For
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	Mgmt	For	For

Pets at Home Group plc

Meeting Date: 09/14/2016

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 Ian Kellett as Director	Mgmt	For	For
4D	Re-elect Brian Carroll as Director	Mgmt	For	For
4E	Re-elect Amy Stirling as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pets at Home Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4F	Re-elect Paul Coby as Director	Mgmt	For	For
4G	Re-elect Tessa Green as Director	Mgmt	For	For
4H	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

PGE Polska Grupa Energetyczna SA

Meeting Date: 09/05/2016

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Special

Ticker: PGE

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	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Increase in Share Capital via Increase in Par Value Per Share	Mgmt	For	For
7	Amend Statute to Reflect Changes in Capital	Mgmt	For	For
8	Approve Allocation of Supplementary Capital for Financing of Income Tax Related to Increase in Share Capital	Mgmt	For	For
9.1	Recall Supervisory Board Member(s)	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Elect Supervisory Board Members	Mgmt	For	Against
10	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For
11	Close Meeting	Mgmt		

PhosAgro OJSC

Meeting Date: 07/29/2016

Country: Russia

Primary Security ID: 71922G209

Meeting Type: Special

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Edition of Charter	Mgmt	For	Do Not Vote
2	Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	Mgmt	For	Do Not Vote

PhosAgro OJSC

Meeting Date: 07/29/2016

Country: Russia

Primary Security ID: 71922G209

Meeting Type: Special

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve New Edition of Charter	Mgmt	For	Do Not Vote
2	Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	Mgmt	For	Do Not Vote

Pick n Pay Holdings Limited

Meeting Date: 07/25/2016

Country: South Africa

Primary Security ID: S60726106

Meeting Type: Annual

Ticker: PWK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pick n Pay Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Ernst & Young Inc. as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Gareth Ackerman as Director	Mgmt	For	Against
2.2	Re-elect Hugh Herman as Director	Mgmt	For	For
2.3	Re-elect David Robins as Alternate Director	Mgmt	For	Against
2.4	Re-elect Suzanne Ackerman-Berman as Alternate Director	Mgmt	For	Against
2.5	Re-elect Jonathan Ackerman as Alternate Director	Mgmt	For	Against
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 2017 and 2018 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		
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Pick n Pay Holdings Limited

Meeting Date: 07/25/2016

Country: South Africa

Primary Security ID: S60726106

Meeting Type: Special

Ticker: PWK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pick n Pay Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Unbundling and Consequent Disposal of All or a Greater Part of the Company's Assets	Mgmt	For	For
2	Approve Scheme of Arrangement	Mgmt	For	For
3	Amend Employee Share Schemes	Mgmt	For	For
4	Adopt New Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Pick n Pay Stores Ltd

Meeting Date: 07/25/2016

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	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Designated Partner	Mgmt	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	For	For
2.2	Re-elect Lorato Phalatshe as Director	Mgmt	For	For
2.3	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
2.4	Elect David Friedland as Director	Mgmt	For	Against
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
3.4	Elect David Friedland as Member of the Audit Committee	Mgmt	For	Against
	Non-binding Advisory Vote	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pick n Pay Stores Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees for the 2017 and 2018 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

Pick n Pay Stores Ltd

Meeting Date: 07/25/2016

Country: South Africa

Primary Security ID: S60947108

Meeting Type: Special

Ticker: PIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Adopt New Memorandum of Incorporation	Mgmt	For	For
2	Authorise the Issue and Allotment of B Shares to the Controlling Shareholders	Mgmt	For	For
3	Amend Employee Share Schemes	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Pimco Funds: Global Investors Series Plc- High Yield Bond Fund

Meeting Date: 08/31/2016

Country: Ireland

Primary Security ID: G7096V427

Meeting Type: Annual

Ticker: N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pimco Funds: Global Investors Series Plc- High Yield Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Amend Memorandum and Articles of Association Re: Operation of Umbrella Cash Account	Mgmt	For	For
2	Amend Memorandum and Articles of Association Re: Compulsory Repurchase - Outstanding Anti-Money Laundering Documentation/Requirements	Mgmt	For	For
3	Amend Memorandum and Articles of Association Re: Central Bank UCITS Regulations	Mgmt	For	For
4	Amend Memorandum and Articles of Association Re: UCITS V	Mgmt	For	For

Polar Capital Holdings plc

Meeting Date: 07/29/2016

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 Tom Bartlam as Director	Mgmt	For	For
3	Re-elect Hugh Aldous as Director	Mgmt	For	For
4	Re-elect Brian Ashford-Russell as Director	Mgmt	For	For
5	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	Against
6	Re-elect John Mansell as Director	Mgmt	For	For
7	Re-elect Tim Woolley 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Polar Capital Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Sharesave Scheme 2016	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

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 08/25/2016 **Country:** Poland **Primary Security ID:** X6582S105
Meeting Type: Special **Ticker:** PGN

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	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Acquisition of Shares of Biuro Studiow I Projektow Gazownictwa GAZOPROJEKT from PGNIG Technologie SA	Mgmt	For	Against
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
	Shareholder Proposals	Mgmt		
8	Approve Remuneration of Supervisory Board Members	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

Posiflex Technology, Inc.

Meeting Date: 09/29/2016 **Country:** Taiwan **Primary Security ID:** Y7026U101
Meeting Type: Special **Ticker:** 8114

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Posiflex Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
2	Approve Lifting of the Guarantee Commitment by Directors	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Kevin O'Byrne as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaiani as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Re-elect Miles Roberts as Director	Mgmt	For	For
12	Re-elect Timothy Jones as Director	Mgmt	For	For
13	Re-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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Poundland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Poundland Group plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G7198K105
Meeting Type: Court **Ticker:** PLND

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

Poundland Group plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G7198K105
Meeting Type: Special **Ticker:** PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Poundland Group plc by Steinhoff Europe AG	Mgmt	For	For

PPC Ltd

Meeting Date: 08/01/2016 **Country:** South Africa **Primary Security ID:** S63820120
Meeting Type: Special **Ticker:** PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Increase in Authorised Share Capital	Mgmt	For	For
2	Amend Memorandum of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

PPC Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Issuance of More Than 30 Percent of the Voting Rights of All PPC Shares Pursuant to the Proposed Rights Offer	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	Mgmt	For	For
2	Approve Waiver of Mandatory Offer	Mgmt	For	For

Premier Farnell plc

Meeting Date: 09/12/2016 **Country:** United Kingdom **Primary Security ID:** G33292106
Meeting Type: Special **Ticker:** PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Premier Farnell plc by Avnet Bidco Limited	Mgmt	For	For

Premier Farnell plc

Meeting Date: 09/12/2016 **Country:** United Kingdom **Primary Security ID:** G33292106
Meeting Type: Court **Ticker:** PFL

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

Premier Foods plc

Meeting Date: 07/21/2016 **Country:** United Kingdom **Primary Security ID:** G7S17N124
Meeting Type: Annual **Ticker:** PFD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Tsunao Kijima 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 Richard Hodgson as Director	Mgmt	For	For
7	Re-elect Ian Krieger as Director	Mgmt	For	For
8	Re-elect Jennifer Laing as Director	Mgmt	For	For
9	Re-elect Alastair Murray as Director	Mgmt	For	For
10	Re-elect Pam Powell as Director	Mgmt	For	For
11	Appoint 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Presbia plc

Meeting Date: 08/04/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Presbia plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gerd Auffarth	Mgmt	For	For
1.8	Elect Director Gerald Farrell	Mgmt	For	For
2	Approve Squar Milner 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
4	Amend Omnibus Stock Plan	Mgmt	For	For

Providence Resources plc

Meeting Date: 07/14/2016

Country: Ireland

Primary Security ID: G7278P164

Meeting Type: Special

Ticker: PZQA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Increase Authorised Share Capital	Mgmt	For	For
2	Approve Issue of Equity Pursuant to the Placing Offer and Open Offer	Mgmt	For	For
	Special Resolutions	Mgmt		
3	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For
4	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Placing Offer and Open Offer	Mgmt	For	For

Providence Resources plc

Meeting Date: 07/27/2016

Country: Ireland

Primary Security ID: G7278P164

Meeting Type: Annual

Ticker: PZQA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Providence Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect James McCarthy as a Director	Mgmt	For	Abstain
2b	Re-elect Philip Nolan as a Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Amend Memorandum of Association	Mgmt	For	For
7	Adopt Revised Articles of Association	Mgmt	For	For

PZ Cussons plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G6850S109

Meeting Type: Annual

Ticker: PZC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
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 John Arnold as Director	Mgmt	For	For
8	Re-elect Richard Harvey as Director	Mgmt	For	For
9	Re-elect Ngozi Edozien as Director	Mgmt	For	For
10	Elect John Nicolson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

PZ Cussons plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Helen Owers as Director	Mgmt	For	For
12	Re-elect Caroline Silver as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/20/2016

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	Elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
6	Re-elect Mark Elliott as Director	Mgmt	For	For
7	Re-elect Michael Harper as Director	Mgmt	For	For
8	Re-elect Ian Mason as Director	Mgmt	For	For
9	Re-elect David Mellors as Director	Mgmt	For	For
10	Re-elect Paul Murray as Director	Mgmt	For	For
11	Re-elect Susan Searle as Director	Mgmt	For	For
12	Re-elect Steve Wadey as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint KPMG 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Raubex Group Ltd

Meeting Date: 07/20/2016

Country: South Africa

Primary Security ID: S68353101

Meeting Type: Special

Ticker: RBX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Authorise Specific Repurchase of Shares from Kenworth (Pty) Ltd	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolution	Mgmt	For	For

Raubex Group Ltd

Meeting Date: 09/02/2016

Country: South Africa

Primary Security ID: S68353101

Meeting Type: Annual

Ticker: RBX

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Raubex Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 29 February 2016	Mgmt	For	For
2.1	Re-elect Rudolf Fourie as Director	Mgmt	For	For
2.2	Re-elect James Gibson as Director	Mgmt	For	For
3.1	Re-elect Jacobus Raubenheimer as Director	Mgmt	For	For
3.2	Re-elect Freddie Kenney as Director	Mgmt	For	For
3.3	Re-elect Leslie Maxwell as Director	Mgmt	For	For
3.4	Re-elect Bryan Kent as Director	Mgmt	For	For
3.5	Re-elect Ntombi Msiza as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Appoint CJ Hertzog as the Individual Registered Auditor and Authorise Board to Fix Their Terms of Engagement and Remuneration	Mgmt	For	For
5.1	Re-elect Leslie Maxwell as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Bryan Kent as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Ntombi Msiza as Member of the Audit Committee	Mgmt	For	For
6	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	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For

Realord Group Holdings Limited

Meeting Date: 08/05/2016

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Special

Ticker: 1196

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Redcentric plc

Meeting Date: 07/26/2016

Country: United Kingdom

Primary Security ID: G7444T108

Meeting Type: Annual

Ticker: RCN

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 Payne as Director	Mgmt	For	For
4	Re-elect Tony Weaver as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Regina Miracle International (Holdings) Limited

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: G74807101

Meeting Type: Annual

Ticker: 2199

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 Hung Yau Lit as Director	Mgmt	For	For
3.2	Elect Yiu Kar Chun Antony as Director	Mgmt	For	For
3.3	Elect Liu Zhenqiang as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Regina Miracle International (Holdings) Limited

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 Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

REIT 1 Ltd.

Meeting Date: 08/10/2016

Country: Israel

Primary Security ID: M8209Q100

Meeting Type: Special

Ticker: RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Uri Bregman as an 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
	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
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

Remgro Ltd

Meeting Date: 08/16/2016

Country: South Africa

Primary Security ID: S6873K106

Meeting Type: Special

Ticker: REM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Remgro Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorised Share Capital	Mgmt	For	For
2	Amend Memorandum of Incorporation	Mgmt	For	For
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
4	Authorise Issue of B Ordinary Shares to Rupert Beleggings Proprietary Limited	Mgmt	For	Against

ReneSola Ltd

Meeting Date: 08/29/2016 **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 Financial Statements	Mgmt	For	For
2	Elect Xianshou Li as Non-independent Director	Mgmt	For	For
3	Elect Julia Xu as Independent Director	Mgmt	For	For
4	Elect Weiguo Zhou as Independent Director	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve Re-appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditor	Mgmt	For	For

Restore plc

Meeting Date: 08/22/2016 **Country:** United Kingdom **Primary Security ID:** G59198112
Meeting Type: Special **Ticker:** RST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Restore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Richly Field China Development Ltd

Meeting Date: 08/22/2016 **Country:** Bermuda **Primary Security ID:** G7568A109
Meeting Type: Annual **Ticker:** 313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Xin Songtao as Director	Mgmt	For	For
2.2	Elect Li Yi Feng as Director	Mgmt	For	For
2.3	Elect Xu Jinghong as Director	Mgmt	For	Against
2.4	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

ROS Agro Plc.

Meeting Date: 09/23/2016 **Country:** Cyprus **Primary Security ID:** 749655205
Meeting Type: Special **Ticker:** AGRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Interim Dividend	Mgmt	For	For
3	Ratify Actions of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Royal Mail plc

Meeting Date: 07/21/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peter Long as Director	Mgmt	For	For
6	Re-elect Moya Greene as Director	Mgmt	For	For
7	Re-elect Matthew Lester as Director	Mgmt	For	For
8	Re-elect Nick Horler as Director	Mgmt	For	For
9	Re-elect Cath Keers as Director	Mgmt	For	For
10	Re-elect Paul Murray as Director	Mgmt	For	For
11	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
12	Re-elect Les Owen as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Approve Long Term Incentive Plan	Mgmt	For	For
17	Approve Deferred Share Bonus Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

RPC Group plc

Meeting Date: 07/13/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jamie Pike as Director	Mgmt	For	For
6	Re-elect Pim Vervaat as Director	Mgmt	For	For
7	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
8	Re-elect Simon Kesterton as Director	Mgmt	For	For
9	Re-elect Martin Towers as Director	Mgmt	For	For
10	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
11	Elect Heike van de Kerkhof 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 Performance Share Plan 2008	Mgmt	For	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Ryanair Holdings plc

Meeting Date: 07/27/2016

Country: Ireland

Primary Security ID: G7727C186

Meeting Type: Special

Ticker: N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ryanair Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

Ryanair Holdings plc

Meeting Date: 09/14/2016 **Country:** Ireland **Primary Security ID:** G7727C186
Meeting Type: Annual **Ticker:** N/A

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	Re-elect David Bonderman as Director	Mgmt	For	Against
3b	Re-elect Michael Cawley as Director	Mgmt	For	For
3c	Re-elect Charlie McCreavy as Director	Mgmt	For	For
3d	Re-elect Declan McKeon as Director	Mgmt	For	For
3e	Re-elect Kyran McLaughlin as Director	Mgmt	For	For
3f	Re-elect Howard Millar as Director	Mgmt	For	For
3g	Re-elect Dick Milliken as Director	Mgmt	For	For
3h	Re-elect Michael O'Leary as Director	Mgmt	For	For
3i	Re-elect Julie O'Neill as Director	Mgmt	For	For
3j	Re-elect James Osborne as Director	Mgmt	For	Against
3k	Re-elect Louise Phelan as Director	Mgmt	For	For
3l	Elect Michael O'Brien 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sa Sa International Holdings Ltd

Meeting Date: 08/30/2016

Country: Cayman Islands

Primary Security ID: G7814S102

Meeting Type: Annual

Ticker: 178

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 Law Kwai Chun Eleanor as Director	Mgmt	For	For
3.1b	Elect Look Guy as Director	Mgmt	For	For
3.1c	Elect Tam Wai Chu Maria as Director	Mgmt	For	Against
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: 07/21/2016

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	Re-elect Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Alan Clark as Director	Mgmt	For	For
5	Elect Domenic De Lorenzo as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Dave Beran as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Dinyar Devitre as Director	Mgmt	For	For
10	Re-elect Guy Elliott as Director	Mgmt	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For
12	Re-elect Trevor Manuel 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

SABMiller plc

Meeting Date: 07/21/2016

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	Re-elect Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Alan Clark as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Domenic De Lorenzo as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Dave Beran as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Dinyar Devitre as Director	Mgmt	For	For
10	Re-elect Guy Elliott as Director	Mgmt	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For
12	Re-elect Trevor Manuel 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Special

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Court

Ticker: SAB

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

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Special

Ticker: SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting	Mgmt		
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For	For

Safaricom Limited

Meeting Date: 09/02/2016

Country: Kenya

Primary Security ID: V74587102

Meeting Type: Annual

Ticker: SCOM.O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve First and Final Dividend of KES 0.76 Per Share	Mgmt	For	For
2.2	Approve Special Dividend of KES 0.68 Per Share	Mgmt	For	For
3.1	Reelect Susan Mudhune as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Safaricom Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Reelect Michael Joseph 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: 09/23/2016 **Country:** Marshall Isl **Primary Security ID:** Y7388L103
Meeting Type: Annual **Ticker:** SB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Loukas Barmparis	Mgmt	For	Withhold
1.2	Elect Director Christos Megalou	Mgmt	For	For
2	Ratify Deloitte, Certified Public Accountants S.A. as Auditors	Mgmt	For	For

Sao Martinho S.A.

Meeting Date: 07/29/2016 **Country:** Brazil **Primary Security ID:** P8493J108
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, 2016	Mgmt	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Do Not Vote
3.1	Elect Murilo Cesar Lemos dos Santos Passos as Director Appointed by Minority Shareholder	SH	None	For
4	Install and Elect Fiscal Council Members	Mgmt	For	Abstain
4.1	Elect Jorge Michel Lepeltier as Fiscal Council Member and Massao Fabio Oya as Alternate Appointed by Minority Shareholder	SH	None	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sao Martinho S.A.

Meeting Date: 07/29/2016

Country: Brazil

Primary Security ID: P84931108

Meeting Type: Special

Ticker: SMT03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Scapa Group plc

Meeting Date: 07/19/2016

Country: United Kingdom

Primary Security ID: G78486134

Meeting Type: Annual

Ticker: SCPA

Proposal Number	Proposal 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 Wallace as Director	Mgmt	For	For
5	Re-elect Heejae Chae as Director	Mgmt	For	For
6	Re-elect Richard Perry as Director	Mgmt	For	For
7	Re-elect Martin Sawkins as Director	Mgmt	For	For
8	Elect Graham Hardcastle as Director	Mgmt	For	For
9	Elect David Blackwood 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 Market Purchase of Ordinary Shares	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: 07/01/2016 to 09/30/2016

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/09/2016

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	Reelect Lorraine Baldry as a Director	Mgmt	For	For
4	Reelect Stephen Bligh as a Director	Mgmt	For	For
5	Reelect John Frederiksen as a Director	Mgmt	For	For
6	Reelect Keith Goulborn as a Director	Mgmt	For	For
7	Reelect Graham Basham as a Director	Mgmt	For	For
8	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
11	Approve Share Repurchase Program	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Adopt New Articles of Incorporation	Mgmt	For	For

Seadrill Limited

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G7945E105

Meeting Type: Annual

Ticker: SDRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For	Against
2	Reelect Kate Blankenship as Director	Mgmt	For	Against
3	Reelect Paul M. Leand, Jr., as Director	Mgmt	For	For
4	Reelect Ørjan Svanevik as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Seadrill Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Hans Petter Aas as Director	Mgmt	For	For
6	Reelect Per Wulff as Director	Mgmt	For	Against
7	Reelect Georgina E. Sousa as Director	Mgmt	For	Against
8	Amend Quorum Requirements	Mgmt	For	Against
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/10/2016 **Country:** Cayman Islands **Primary Security ID:** G8020E101
Meeting Type: Special **Ticker:** 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/10/2016 **Country:** Cayman Islands **Primary Security ID:** G8020E101
Meeting Type: Special **Ticker:** 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

Severn Trent plc

Meeting Date: 07/20/2016 **Country:** United Kingdom **Primary Security ID:** G8056D159
Meeting Type: Annual **Ticker:** SVT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Severn Trent plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Emma FitzGerald as Director	Mgmt	For	For
5	Elect Kevin Beeston as Director	Mgmt	For	For
6	Elect Dominique Reiniche as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect John Coghlan as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect James Bowling 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	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Severstal PJSC

Meeting Date: 09/02/2016

Country: Russia

Primary Security ID: 818150302

Meeting Type: Special

Ticker: SVST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Severstal PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For

Severstal PJSC

Meeting Date: 09/02/2016 **Country:** Russia **Primary Security ID:** 818150302
Meeting Type: Special **Ticker:** SVST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For

Shanks Group plc

Meeting Date: 07/14/2016 **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	Elect Colin Matthews 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: 07/01/2016 to 09/30/2016

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

Ship Finance International Limited

Meeting Date: 09/23/2016

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	For
2	Reelect Paul M. Leand, Jr. as Director	Mgmt	For	For
3	Reelect Kate Blankenship as Director	Mgmt	For	Against
4	Reelect Harald Thorstein as Director	Mgmt	For	Against
5	Reelect Bert M. Bekker as Director	Mgmt	For	For
6	Approve Capital Adjustment Through Reduction in Par Value and Increase in Authorized Share Capital	Mgmt	For	For
7	Amend Quorum Requirements	Mgmt	For	For
8	Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

Silicon Motion Technology Corporation

Meeting Date: 09/23/2016

Country: Cayman Islands

Primary Security ID: 82706C108

Meeting Type: Annual

Ticker: SIMO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Silicon Motion Technology Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS ONLY	Mgmt		
1	Elect Yung-Chien Wang as Director	Mgmt	For	For
2	Approve Appointment of of Deloitte & Touche as Independent Auditor	Mgmt	For	For

Sincere Watch (Hong Kong) Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G81479126

Meeting Type: Annual

Ticker: 444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Chu Yuet Wah as Director	Mgmt	For	For
2Ab	Elect Lau Man Tak as Director	Mgmt	For	For
2Ac	Elect Zhang Xiaoliang as Director	Mgmt	For	For
2Ad	Elect Yang Guangqiang as Director	Mgmt	For	For
2B	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	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	Adopt Share Option Scheme	Mgmt	For	For

Sino Oil and Gas Holdings Ltd.

Meeting Date: 07/28/2016

Country: Bermuda

Primary Security ID: G8184U107

Meeting Type: Special

Ticker: 702

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sino Oil and Gas Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Grant of Specific Mandate and Related Transactions	Mgmt	For	For
2	Elect Jason Chun Tung Chen as Director, Authorize Any One Executive Director to Enter Into a Service Contract with Him and Fix His Remuneration	Mgmt	For	For

Sinosoft Technology Group Limited

Meeting Date: 09/02/2016

Country: Cayman Islands

Primary Security ID: G81875109

Meeting Type: Special

Ticker: 1297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	Mgmt	For	For

Sistema PJSFC

Meeting Date: 09/23/2016

Country: Russia

Primary Security ID: X78489105

Meeting Type: Special

Ticker: AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend for First Half of Fiscal Year 2016	Mgmt	For	For

Sistema PJSFC

Meeting Date: 09/23/2016

Country: Russia

Primary Security ID: X78489105

Meeting Type: Special

Ticker: AFKS

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: 07/01/2016 to 09/30/2016

Sistema PJSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend for First Half of Fiscal Year 2016	Mgmt	For	For

Skyway Securities Group Limited

Meeting Date: 09/08/2016 **Country:** Bermuda **Primary Security ID:** G8191S103
Meeting Type: Annual **Ticker:** 1141

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Lin Yuehe as Director	Mgmt	For	For
2b	Elect Wang Haixiong as Director	Mgmt	For	For
2c	Elect Siu Siu Ling Robert as Director	Mgmt	For	For
2d	Elect Chan Kwan Pak as Director	Mgmt	For	For
2e	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
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	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme Adopted on September 24, 2012	Mgmt	For	For
6	Approve Refreshment of Scheme Mandate Limit Under the Share Award Scheme Adopted on February 19, 2016	Mgmt	For	For

Skyworth Digital Holdings Ltd

Meeting Date: 07/28/2016 **Country:** Bermuda **Primary Security ID:** G8181C100
Meeting Type: Annual **Ticker:** 751

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Skyworth Digital 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 Lin Wei Ping as Director	Mgmt	For	For
3B	Elect Chan Wai Kay, Katherine as Director	Mgmt	For	For
3C	Elect Liu Tangzhi as Director	Mgmt	For	For
3D	Elect Lai Weide as Director	Mgmt	For	For
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: 09/01/2016

Country: Brazil

Primary Security ID: P8711D107

Meeting Type: Special

Ticker: SLCE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Spinoff and Absorption Agreement of Fazenda Planorte 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 Spinoff and Absorption of Fazenda Planorte Empreendimentos Agricolas Ltda	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SOHO China Ltd.

Meeting Date: 09/27/2016

Country: Cayman Islands

Primary Security ID: G82600100

Meeting Type: Special

Ticker: 410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For
2	Elect Tong Ching Mau as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

Solar Applied Materials Technology Corp.

Meeting Date: 07/19/2016

Country: Taiwan

Primary Security ID: TW0001785004

Meeting Type: Special

Ticker: 1785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Ma Jian Yong with Shareholder No.13690 as Non-Independent Director	Mgmt	For	For
8.2	Elect Huang Qi Feng, a Representative of Sheng Yuan Investment Co., Ltd. with Shareholder No.122, as Non-Independent Director	Mgmt	For	For
8.3	Elect Chen Li Tian, a Representative of He Tian Investment Co., Ltd. with Shareholder No.127, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Solar Applied Materials Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Elect Chen Shou Kang with ID No.R12238XXXX as Non-Independent Director	Mgmt	For	For
8.5	Elect Huang Zheng An with ID No.R10158XXXX as Independent Director	Mgmt	For	For
8.6	Elect Wu Shun Sheng with ID No.D10039XXXX as Independent Director	Mgmt	For	For
8.7	Elect Wu Chang Bo with ID No.J10033XXXX as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Sophos Group PLC

Meeting Date: 09/14/2016

Country: United Kingdom

Primary Security ID: G8T826102

Meeting Type: Annual

Ticker: SOPH

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 Sandra Bergeron as Director	Mgmt	For	For
6	Elect Nick Bray as Director	Mgmt	For	For
7	Elect Edwin Gillis as Director	Mgmt	For	For
8	Elect Peter Gyenes as Director	Mgmt	For	For
9	Elect Kris Hagerman as Director	Mgmt	For	For
10	Elect Roy Mackenzie as Director	Mgmt	For	For
11	Elect Steve Munford as Director	Mgmt	For	For
12	Elect Salim Nathoo as Director	Mgmt	For	For
13	Elect Paul Walker as Director	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Political Donations and Expenditures	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sophos Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Amend 2015 Employee Share Purchase Plan	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

SouFun Holdings Limited

Meeting Date: 09/08/2016

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	Elect Zhizhi Gong as Director	Mgmt	For	For
2	Change Company Name to Fang Holdings Limited	Mgmt	For	For

Speedy Hire plc

Meeting Date: 07/13/2016

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	Elect Chris Morgan as Director	Mgmt	For	For
5	Elect Bob Contreras as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Rob Barclay as Director	Mgmt	For	For
7	Reappoint KPMG 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Speedy Hire plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G8345C129

Meeting Type: Special

Ticker: SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
1	Remove Jan Astrand as Director	SH	Against	Against
2	Elect David Shearer, a Shareholder Nominee to the Board	SH	Against	Against

Sports Direct International plc

Meeting Date: 09/07/2016

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	Re-elect Keith Hellawell as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Mike Ashley as Director	Mgmt	For	Against
5	Re-elect Simon Bentley as Director	Mgmt	For	For
6	Re-elect Dave Forsey as Director	Mgmt	For	For
7	Re-elect Dave Singleton as Director	Mgmt	For	For
8	Re-elect Claire Jenkins as Director	Mgmt	For	For
9	Re-elect Matt Pearson as Director	Mgmt	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
12	Authorise Issue of Equity with 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
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 General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Requisitionists' Resolution	Mgmt		
19	Authorise Board to Commission an Independent Review of Sports Direct International plc's Human Capital Management Strategy	SH	Against	Against

SRE Group Ltd.

Meeting Date: 07/06/2016

Country: Bermuda

Primary Security ID: G8403X106

Meeting Type: Special

Ticker: 1207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Master Agreement and Related Transactions	Mgmt	For	For
2	Elect Qin Wenying as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SRE Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Chen Donghui as Director	Mgmt	For	For

SRE Group Ltd.

Meeting Date: 07/06/2016

Country: Bermuda

Primary Security ID: G8403X106

Meeting Type: Special

Ticker: 1207

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

SSE plc

Meeting Date: 07/21/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	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	Elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For
11	Re-elect Peter Lynas as Director	Mgmt	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For
13	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SSE 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/25/2016

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	Elect James Bilefield as Director	Mgmt	For	For
5	Elect Karen Thomson as Director	Mgmt	For	For
6	Elect Ray O'Toole as Director	Mgmt	For	For
7	Re-elect Gregor Alexander as Director	Mgmt	For	For
8	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
9	Re-elect Ann Gloag as Director	Mgmt	For	For
10	Re-elect Martin Griffiths as Director	Mgmt	For	For
11	Re-elect Ross Paterson as Director	Mgmt	For	For
12	Re-elect Sir Brian Souter as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Appoint Ernst & Young 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: 07/01/2016 to 09/30/2016

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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Strauss Group Ltd.

Meeting Date: 09/26/2016

Country: Israel

Primary Security ID: M8553H110

Meeting Type: Annual/Special

Ticker: STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Ofra Strauss', Chairwoman and Controlling Shareholder, Employment Agreement	Mgmt	For	Against
3	Approve Employment Terms of the CEO	Mgmt	For	Against
4	Approve Issuance of Exemption Letters to Adi Nathan Strauss	Mgmt	For	For
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
6	Reelect Ronit Haimovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Akiva Moses as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Galia Maor as Director Until the End of the Next Annual General 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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

Sunac China Holdings Ltd.

Meeting Date: 08/16/2016 **Country:** Cayman Islands **Primary Security ID:** G8569A106
Meeting Type: Special **Ticker:** 1918

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

SuperGroup plc

Meeting Date: 09/14/2016 **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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Bamford as Director	Mgmt	For	For
5	Re-elect Julian Dunkerton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Keith Edelman as Director	Mgmt	For	For
7	Re-elect Penny Hughes 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	Re-elect Nick Wharton as Director	Mgmt	For	For
11	Elect Steve Sunnucks 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 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Syneron Medical Ltd.

Meeting Date: 09/12/2016

Country: Israel

Primary Security ID: M87245102

Meeting Type: Annual

Ticker: ELOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For
2.1	Reelect Stephen J. Fanning as Director Until the End of the Third Annual General Meeting	Mgmt	For	For
2.2	Reelect Yaffa Krindel as Director Until the End of the Third Annual General Meeting	Mgmt	For	For
3.1	Reelect Michael Anghel as External Director for a Three-Year Period	Mgmt	For	For
3.2	Reelect Dan Suesskind as External Director for a Three-Year period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Syneron Medical Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve and Update the Compensation Policy of the Company	Mgmt	For	For
5	Approve Grant Of RSUs to Non-Executive Directors 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

Synthos SA

Meeting Date: 09/19/2016

Country: Poland

Primary Security ID: X9803F100

Meeting Type: Special

Ticker: SNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting and Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting	Mgmt		
3	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4.1	Approve Transfer From Supplementary Capital for Dividend Distributon	SH	None	Against
4.2	Amend Statute Re: Advance Dividend Payment	SH	None	Against
4.3	Authorize Board to Approve Consolidated Text of Statute	SH	None	Against
4.4	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	SH	None	Against
	Management Proposal	Mgmt		
5	Close Meeting	Mgmt		

Tai Cheung Holdings Ltd.

Meeting Date: 09/01/2016

Country: Bermuda

Primary Security ID: G8659B105

Meeting Type: Annual

Ticker: 88

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tai Cheung 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 William Wai Lim Lam as Director	Mgmt	For	For
3b	Elect Wing Sau Li as Director	Mgmt	For	For
3c	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	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

Taiwan Tea Corp.

Meeting Date: 09/29/2016

Country: Taiwan

Primary Security ID: Y84720104

Meeting Type: Special

Ticker: 2913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	Against
3	Approve Advanced Election of Directors	Mgmt	For	Against
	ELECT 10 OUT OF 13 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect a Representative of Taiwan Jinlian Asset Management Co., as Non-independent Director	Mgmt	For	Against
4.2	Elect a Representative of Senju Technology Materials Co., Ltd., with Shareholder No. 366393 as Non-independent Director	Mgmt	For	Against
4.3	Elect a Representative of Anmei Investment Co., Ltd. with Shareholder No. 433685 as Non-independent Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Taiwan Tea Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Elect a Representative of Yongfeng Co., Ltd. with Shareholder No. 481422 as Non-independent Director	Mgmt	For	Against
4.5	Elect a Representative of Hengjiu Asset Management Consulting Co., Ltd. with Shareholder No. 483883 as Non-independent Director	Mgmt	For	Against
4.6	Elect a Representative of Dechuan International Development Co., Ltd. with Shareholder No. 445636 as Non-independent Director	Mgmt	For	Against
4.7	Elect Lin Jin Yan with Shareholder No. 20110 as Non-independent Director	Mgmt	For	Against
4.8	Elect Shen Cui Ting with Shareholder No. 303565 as Non-independent Director	Mgmt	For	Against
4.9	Elect Yang Ming Ji with Shareholder No. 444465 as Non-independent Director	Mgmt	For	Against
4.10	Elect Ye Mei Lan with Shareholder No. 356390 as Non-independent Director	Mgmt	For	Against
4.11	Elect Fan Zhi Cheng as Non-independent Director	Mgmt	For	Against
4.12	Elect Xu Shi Jie as Non-independent Director	Mgmt	For	Against
4.13	Elect Shi Ming Hao as Non-independent Director	Mgmt	For	Against
4.14	Elect Li Sheng Shen as Independent Director	Mgmt	For	Against
4.15	Elect Xu Qing Hua as Independent Director	Mgmt	For	Against
4.16	Elect Ma Rui Chen as Independent Director	Mgmt	For	Against
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Against

TalkTalk Telecom Group plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

TalkTalk Telecom 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 Sir Charles Dunstone as Director	Mgmt	For	Abstain
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Re-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	Elect Roger Taylor as Director	Mgmt	For	Against
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Tate & Lyle plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Re-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	Re-elect Paul Forman as Director	Mgmt	For	For
10	Elect Lars Frederiksen as Director	Mgmt	For	For
11	Re-elect Douglas Hurt as Director	Mgmt	For	For
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Elect Sybella Stanley as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tate & Lyle plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Re-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	Re-elect Paul Forman as Director	Mgmt	For	For
10	Elect Lars Frederiksen as Director	Mgmt	For	For
11	Re-elect Douglas Hurt as Director	Mgmt	For	For
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Elect Sybella Stanley as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TCL Communication Technology Holdings Limited

Meeting Date: 08/09/2016

Country: Cayman Islands

Primary Security ID: G87016146

Meeting Type: Special

Ticker: 2618

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

TCL Communication Technology Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Pre-IPO Share Option Scheme	Mgmt	For	For
2	Approve Amendments to the Share Option Scheme	Mgmt	For	For
3	Approve Issuance of New Shares Under the Amended Share Award Scheme	Mgmt	For	For
4	Approve Connected Grants Amendment	Mgmt	For	For

TCL Communication Technology Holdings Limited

Meeting Date: 09/14/2016 **Country:** Cayman Islands **Primary Security ID:** G87016146
Meeting Type: Special **Ticker:** 2618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	Mgmt	For	For
2	Approve Withdrawal of Listing of Shares from the Hong Kong Stock Exchange	Mgmt	For	For
3	Approve Increase of the Issued Share Capital of the Company to the Amount Prior to the Cancellation of the Scheme Shares by the Issuance at Par to the Offeror	Mgmt	For	For

TCL Communication Technology Holdings Limited

Meeting Date: 09/14/2016 **Country:** Cayman Islands **Primary Security ID:** G87016146
Meeting Type: Court **Ticker:** 2618

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

TCL Multimedia Technology Holdings Ltd

Meeting Date: 07/19/2016

Country: Cayman Islands

Primary Security ID: G8701T138

Meeting Type: Special

Ticker: 1070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sourcing Framework Agreement, Proposed Caps and Related Transactions	Mgmt	For	For
2	Approve Key Component Sourcing Contract, Proposed Caps and Related Transactions	Mgmt	For	For
3	Elect Winston Shao-min Cheng as Director	Mgmt	For	For
4	Elect Abulikemu Abulimiti as Director	Mgmt	For	For

Telecom Plus plc

Meeting Date: 07/22/2016

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	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve New Long Term Incentive Plan	Mgmt	For	For
5	Authorise the Directors to Issue the Growth Shares Under Article 4 of the Articles	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Re-elect Charles Wigoder as Director	Mgmt	For	For
8	Re-elect Julian Schild as Director	Mgmt	For	For
9	Re-elect Andrew Lindsay as Director	Mgmt	For	For
10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	For
11	Re-elect Melvin Lawson as Director	Mgmt	For	Against
12	Re-appoint KPMG 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Telecom Plus 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telford Homes plc

Meeting Date: 07/14/2016

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	Re-elect James Furlong as Director	Mgmt	For	For
5	Re-elect John Fitzgerald as Director	Mgmt	For	For
6	Elect Jane Earl as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Telkom SA SOC Limited

Meeting Date: 08/24/2016

Country: South Africa

Primary Security ID: S84197102

Meeting Type: Annual

Ticker: TKG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Telkom SA SOC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Jabu Mabuza as Director	Mgmt	For	For
2	Re-elect Navin Kapila as Director	Mgmt	For	For
3	Re-elect Itumeleng Kgaboesele as Director	Mgmt	For	For
4	Re-elect Kholeka Mzondeki as Director	Mgmt	For	For
5	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For
6	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For
7	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Thembisa Dingaana as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For
10	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
11	Appoint Nkonki Inc as Joint Auditors of the Company	Mgmt	For	For
12	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	For

Texwinca Holdings Limited

Meeting Date: 08/11/2016

Country: Bermuda

Primary Security ID: G8770Z106

Meeting Type: Annual

Ticker: 321

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Texwinca Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final and Special 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: 09/06/2016

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 Richard Stearn as Director	Mgmt	For	For
6	Re-elect Greg Fry as Director	Mgmt	For	For
7	Re-elect Karl Whiteman as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Sir John Armitth as Director	Mgmt	For	For
10	Re-elect Alison Nimmo as Director	Mgmt	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	For	For
12	Re-elect Glyn Barker as Director	Mgmt	For	For
13	Re-elect Adrian Li as Director	Mgmt	For	For
14	Re-elect Andy Myers as Director	Mgmt	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of Plot to Karl Whiteman	Mgmt	For	For

The British Land Company plc

Meeting Date: 07/19/2016

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	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Aubrey Adams as Director	Mgmt	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Re-elect John Gildersleeve as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Lynn Gladden 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	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Scrip Dividend	Mgmt	For	For
19	Approve Political Donations and Expenditures	Mgmt	For	For
20	Amend 2013 Long-Term Incentive Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Foschini Group Ltd

Meeting Date: 09/06/2016

Country: South Africa

Primary Security ID: S29260155

Meeting Type: Annual

Ticker: TFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ordinary Resolutions Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The Foschini Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	Mgmt	For	For
3	Re-elect Sam Abrahams as Director	Mgmt	For	For
4	Re-elect Michael Lewis as Director	Mgmt	For	For
5	Re-elect Fatima Abrahams as Director	Mgmt	For	For
6	Elect Graham Davin as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For
8	Elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
11	Elect David Friedland as Member of the Audit Committee	Mgmt	For	For
12	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		
13	Authorise Ratification of Approved Resolutions	Mgmt	For	For

TMK PAO

Meeting Date: 09/29/2016

Country: Russia

Primary Security ID: 87260R201

Meeting Type: Special

Ticker: TMKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
2	Approve Related-Party Transaction	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

TMK PAO

Meeting Date: 09/29/2016

Country: Russia

Primary Security ID: 87260R201

Meeting Type: Special

Ticker: TMKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
2	Approve Related-Party Transaction	Mgmt	For	For

Tongaat Hulett Ltd

Meeting Date: 07/27/2016

Country: South Africa

Primary Security ID: S85920130

Meeting Type: Annual

Ticker: TON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt		
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Gavin Kruger as the Individual Designated Auditor	Mgmt	For	For
3.1	Re-elect Jenitha John as Director	Mgmt	For	For
3.2	Re-elect Rachel Kupara as Director	Mgmt	For	For
3.3	Re-elect Nonhlanhla Mjoli-Mncube as Director	Mgmt	For	For
4.1	Re-elect Jenitha John as Chairman of the Audit and Compliance Committee	Mgmt	For	For
4.2	Elect Stephen Beesley as Member of the Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Fatima Jakoet as Member of the Audit and Compliance Committee	Mgmt	For	For
4.4	Re-elect Rachel Kupara as Member of the Audit and Compliance Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Ratification of Special Resolution 1	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tongaat Hulett Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Remuneration of Non-Executive Directors	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

Top Spring International Holdings Ltd.

Meeting Date: 08/18/2016 **Country:** Cayman Islands **Primary Security ID:** G89254109
Meeting Type: Special **Ticker:** 3688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Supplemental Agreements and Related Transactions	Mgmt	For	For
2	Approve Provision of Guarantee and Related Transactions	Mgmt	For	For

Topsearch International (Holdings) Ltd.

Meeting Date: 07/20/2016 **Country:** Bermuda **Primary Security ID:** G8924T105
Meeting Type: Special **Ticker:** 2323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Under the Share Award Scheme	Mgmt	For	For
2	Approve Grant of Award Shares to Liu Tingan Under the Share Award Scheme	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the Issuance of Award Shares Pursuant to the Share Award Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tractebel Energia S.A.

Meeting Date: 07/14/2016

Country: Brazil

Primary Security ID: P9208W103

Meeting Type: Special

Ticker: TBLE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name	Mgmt	For	For
2	Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Elect Director	Mgmt	For	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 07/11/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAEE11

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

Transportadora de Gas del Sur S.A.

Meeting Date: 08/29/2016

Country: Argentina

Primary Security ID: P9308R103

Meeting Type: Special

Ticker: TGSU2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Discharge of Directors	Mgmt	For	For
3	Elect Directors and Their Alternates	Mgmt	For	For
4	Fix Board Terms for Directors	Mgmt	For	For
5	Elect One Internal Statutory Auditor and Alternate	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Transportadora de Gas del Sur S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Granting of Powers to Obtain Registration of Approved Resolutions in this Meeting	Mgmt	For	For

Trencor Ltd

Meeting Date: 08/05/2016 **Country:** South Africa **Primary Security ID:** S8754G105
Meeting Type: Annual **Ticker:** TRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Edwin Oblowitz as Director	Mgmt	For	For
1.2	Re-elect Roderick Sparks as Director	Mgmt	For	For
1.3	Elect Ricardo Sieni as Director	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
2	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Edwin Oblowitz as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Roderick Sparks as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Herman Wessels as Member of the Audit Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
2	Approve Remuneration of Non-executive Directors	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Trina Solar Ltd.

Meeting Date: 09/19/2016 **Country:** Cayman Islands **Primary Security ID:** 89628E104
Meeting Type: Annual **Ticker:** TSL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Trina Solar Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Yeung Kwok On as Director	Mgmt	For	For
2	Re-elect Zhao Qian as Director	Mgmt	For	For
3	Approve Appointment of KPMG as Auditor of the Company	Mgmt	For	For

Trony Solar Holdings Company Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Primary Security ID: G90802102

Meeting Type: Annual

Ticker: TRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2012	Mgmt	For	Against
2	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2013	Mgmt	For	Against
3	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2014	Mgmt	For	Against
4	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2015	Mgmt	For	Against
5.1	Elect Li Yi as Director	Mgmt	For	Against
5.2	Elect Yu Ying as Director	Mgmt	For	For
5.3	Elect Hu Bing as Director	Mgmt	For	Against
5.4	Elect Cai Zhipeng as Director	Mgmt	For	For
5.5	Elect Zhang Xuehu as Director	Mgmt	For	For
5.6	Elect Chow Wai Fong as Director	Mgmt	For	For
5.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Zhonghui Anda CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Tsui Wah Holdings Limited

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G91150105

Meeting Type: Annual

Ticker: 1314

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tsui Wah Holdings 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	Approve Special Dividend	Mgmt	For	For
4a1	Elect Cheung Yue Pui as Director	Mgmt	For	For
4a2	Elect Ho Ting Chi as Director	Mgmt	For	For
4a3	Elect Wong Chi Kin as Director	Mgmt	For	For
4b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young 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

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Primary Security ID: G91442106

Meeting Type: Special

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	Mgmt	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	Mgmt	For	For
3	Approve Stock Consolidation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Issue Shares in Connection with the Merger	Mgmt	For	For
6	Change Company Name to Johnson Controls International plc	Mgmt	For	For
7	Increase Authorized Preferred and Common Stock	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tyco International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	Mgmt	For	For
11	Approve the Creation of Distributable Reserves	Mgmt	For	For

U and I Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G9159A100

Meeting Type: Annual

Ticker: UAI

Proposal Number	Proposal 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 Peter Williams as Director	Mgmt	For	For
4	Elect Lynn Krige as Director	Mgmt	For	For
5	Re-elect Matthew Weiner as Director	Mgmt	For	For
6	Re-elect Richard Upton as Director	Mgmt	For	For
7	Re-elect Marcus Shepherd as Director	Mgmt	For	For
8	Re-elect Nick Thomlinson as Director	Mgmt	For	For
9	Re-elect Barry Bennett as Director	Mgmt	For	For
10	Approve Final Dividend	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 Market Purchase of Ordinary Shares	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 General Meeting with 14 Working Days' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

U and I Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

UK Mail Group plc

Meeting Date: 07/14/2016 **Country:** United Kingdom **Primary Security ID:** G918FZ102
Meeting Type: Annual **Ticker:** UKM

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 Peter Kane as Director	Mgmt	For	For
5	Elect Chris Mangham as Director	Mgmt	For	For
6	Elect Peter Fuller as Director	Mgmt	For	For
7	Re-elect Michael Findlay 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 08/03/2016 **Country:** Brazil **Primary Security ID:** P94396127
Meeting Type: Special **Ticker:** UGPA3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ultrapar Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 08/03/2016 **Country:** Brazil **Primary Security ID:** P94396127
Meeting Type: Special **Ticker:** UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	Mgmt	For	For

Unifin Financiera S.A.B. de C.V. SOFOM E.N.R.

Meeting Date: 09/14/2016 **Country:** Mexico **Primary Security ID:** P94461103
Meeting Type: Special **Ticker:** UNIFIN A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Loan Agreement	Mgmt	For	Against
2	Appoint Legal Representatives	Mgmt	For	For

Union Properties PJSC

Meeting Date: 08/25/2016 **Country:** United Arab Emirates **Primary Security ID:** M93972103
Meeting Type: Special **Ticker:** UPP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Union Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financing Oia Project	Mgmt	For	For
2	Authorize New Powers to the Board	Mgmt	For	For
3	Amend Articles of Bylaws	Mgmt	For	For

United Utilities Group plc

Meeting Date: 07/22/2016

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 Stephen Carter as Director	Mgmt	For	For
7	Re-elect Mark Clare as Director	Mgmt	For	For
8	Re-elect Russ Houlden as Director	Mgmt	For	For
9	Re-elect Brian May as Director	Mgmt	For	For
10	Re-elect Sara Weller 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 of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	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: 07/01/2016 to 09/30/2016

Uralkali PJSC

Meeting Date: 08/29/2016

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	Mgmt	For	For
	Approve Related-Party Transactions	Mgmt		
2.1	Approve Related-Party Transaction with JSC Uralchem Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.2	Approve Related-Party Transaction with JSC Voskresensk Mineral Fertilizers Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.3	Approve Related-Party Transaction with PJSC VSMPO-AVISMA Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.4	Approve Related-Party Transaction with JSC Voskresensk Mineral Fertilizers Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.5	Approve Related-Party Transaction with JSC Uralchem Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.6	Approve Related-Party Transaction with PJSC VSMPO-AVISMA Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.7	Approve Related-Party Transaction with Soglaskiye LLC Re: Insurance Agreements	Mgmt	For	For

Uralkali PJSC

Meeting Date: 08/29/2016

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	Mgmt	For	For
	Approve Related-Party Transactions	Mgmt		
2.1	Approve Related-Party Transaction with JSC Uralchem Re: Sale/Purchase and Supply Contracts	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Uralkali PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Approve Related-Party Transaction with JSC Voskresensk Mineral Fertilizers Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.3	Approve Related-Party Transaction with PJSC VSMPO-AVISMA Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.4	Approve Related-Party Transaction with JSC Voskresensk Mineral Fertilizers Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.5	Approve Related-Party Transaction with JSC Uralchem Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.6	Approve Related-Party Transaction with PJSC VSMPO-AVISMA Re: Sale/Purchase and Supply Contracts	Mgmt	For	For
2.7	Approve Related-Party Transaction with Soglasije LLC Re: Insurance Agreements	Mgmt	For	For

Uralkali PJSC

Meeting Date: 09/27/2016

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 Meeting Procedures	Mgmt	For	Do Not Vote
2	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Do Not Vote
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Dmitry Konyaev as Director	Mgmt	None	Do Not Vote
3.2	Elect Dmitry Lobyak as Director	Mgmt	None	Do Not Vote
3.3	Elect Luc Marc Maene as Director	Mgmt	None	Do Not Vote
3.4	Elect Dmitry Mazepin as Director	Mgmt	None	Do Not Vote
3.5	Elect Robert John Margetts as Director	Mgmt	None	Do Not Vote
3.6	Elect Dmitry Osipov as Director	Mgmt	None	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Uralkali PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Paul James Ostling as Director	Mgmt	None	Do Not Vote
3.8	Elect Dmitry Tatyarin as Director	Mgmt	None	Do Not Vote
3.9	Elect Sergey Chemezov as Director	Mgmt		
4	Approve Early Termination of Powers of Audit Commission	Mgmt	For	Do Not Vote
	Elect Five Members of Audit Commission	Mgmt		
5.1	Elect Irina Grinkevich as Member of Audit Commission	Mgmt	For	Do Not Vote
5.2	Elect Andrey Ermizin as Member of Audit Commission	Mgmt	For	Do Not Vote
5.3	Elect Mariya Kuzmina as Member of Audit Commission	Mgmt	For	Do Not Vote
5.4	Elect Irina Razumova as Member of Audit Commission	Mgmt	For	Do Not Vote
5.5	Elect Yaroslava Serdyuk as Member of Audit Commission	Mgmt	For	Do Not Vote

Uralkali PJSC

Meeting Date: 09/27/2016

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	Do Not Vote
2	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Do Not Vote
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Dmitry Konyaev as Director	Mgmt	None	Do Not Vote
3.2	Elect Dmitry Lobyak as Director	Mgmt	None	Do Not Vote
3.3	Elect Luc Marc Maene as Director	Mgmt	None	Do Not Vote
3.4	Elect Dmitry Mazepin as Director	Mgmt	None	Do Not Vote
3.5	Elect Robert John Margetts as Director	Mgmt	None	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Uralkali PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Dmitry Osipov as Director	Mgmt	None	Do Not Vote
3.7	Elect Paul James Ostling as Director	Mgmt	None	Do Not Vote
3.8	Elect Dmitry Tatyani as Director	Mgmt	None	Do Not Vote
3.9	Elect Sergey Chemezov as Director	Mgmt		
4	Approve Early Termination of Powers of Audit Commission	Mgmt	For	Do Not Vote
	Elect Five Members of Audit Commission	Mgmt		
5.1	Elect Irina Grinkevich as Member of Audit Commission	Mgmt	For	Do Not Vote
5.2	Elect Andrey Ermizin as Member of Audit Commission	Mgmt	For	Do Not Vote
5.3	Elect Mariya Kuzmina as Member of Audit Commission	Mgmt	For	Do Not Vote
5.4	Elect Irina Razumova as Member of Audit Commission	Mgmt	For	Do Not Vote
5.5	Elect Yaroslava Serdyuk as Member of Audit Commission	Mgmt	For	Do Not Vote

Vale S.A.

Meeting Date: 08/12/2016 **Country:** Brazil **Primary Security ID:** P9661Q148
Meeting Type: Special **Ticker:** VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Shareholders	Mgmt		
	Preferred Shareholders Do Not Have Voting Rights on Item 1.1	Mgmt		
1.1	Ratify Election of Director and Alternate	Mgmt		
1.2	Amend Article 26	Mgmt	For	For
1.3	Amend Article 9	Mgmt	For	For

Vale S.A.

Meeting Date: 08/12/2016 **Country:** Brazil **Primary Security ID:** P9661Q148
Meeting Type: Special **Ticker:** VALE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Ratify Election of Director and Alternate	Mgmt	For	For
1.2	Amend Article 26	Mgmt	For	For
1.3	Amend Article 9	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/07/2016

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 James Ward-Lilley as Director	Mgmt	For	For
4	Elect Frank Condella as Director	Mgmt	For	Against
5	Elect Andrew Derodra as Director	Mgmt	For	For
6	Elect Dr Thomas Werner as Director	Mgmt	For	For
7	Re-elect Bruno Angelici as Director	Mgmt	For	For
8	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
9	Re-elect Dr Susan Foden as Director	Mgmt	For	For
10	Re-elect Neil Warner as Director	Mgmt	For	For
11	Re-elect Dr Per-Olof Andersson 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	Approve Share Incentive Plan	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: 07/01/2016 to 09/30/2016

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 08/05/2016 **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 Ravi Rajagopal 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 Ekaterina Zotova as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	Against
10	Re-elect Deepak Parekh as Director	Mgmt	For	Against
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Performance Share Plan 2014	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vedanta Resources plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G9328D100

Meeting Type: Special

Ticker: VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger of Vedanta Limited and Cairn India Limited	Mgmt	For	For

Via Varejo SA

Meeting Date: 09/12/2016

Country: Brazil

Primary Security ID: P9783A104

Meeting Type: Special

Ticker: VVAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		
1	Add Transitional Provision to Bylaws	Mgmt	For	For
2	Approve Corporate Reorganization Re: Electronic Commerce Businesses of Chova Comercio Eletronico S.A. (Cnova Brasil)	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	Against
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For

Vimpelcom Ltd.

Meeting Date: 08/05/2016

Country: Bermuda

Primary Security ID: 92719A106

Meeting Type: Annual

Ticker: VIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Ratify PriceWaterhouseCoopers Accountants NV as Auditor and Authorize Board to Fix Auditor's Remuneration	Mgmt	For	For
2	Elect Stan Chudnovsky as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vimpelcom Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Mikhail Fridman as Director	Mgmt	None	For
4	Elect Gennady Gazin as Director	Mgmt	None	For
5	Elect Andrey Gusev as Director	Mgmt	None	For
6	Elect Gunnar Holt as Director	Mgmt	None	For
7	Elect Julian Horn-Smith as Director	Mgmt	None	For
8	Elect Jorn Jensen as Director	Mgmt	None	For
9	Elect Nils Katla as Director	Mgmt	None	For
10	Elect Aleksey Reznikovich as Director	Mgmt	None	For

Vision Fame International Holding Ltd.

Meeting Date: 09/21/2016

Country: Cayman Islands

Primary Security ID: G93764127

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
2.a	Elect Chen Guobao as Director	Mgmt	For	For
2.b	Elect Tam Tak Kei Raymond as Director	Mgmt	For	For
2.c	Elect Wong Kai Tung Simon as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Appointment of 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 Issue Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vodacom Group Ltd

Meeting Date: 07/19/2016

Country: South Africa

Primary Security ID: S9453B108

Meeting Type: Annual

Ticker: VOD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For
2	Elect Till Streichert as Director	Mgmt	For	For
3	Elect Marten Pieters as Director	Mgmt	For	For
4	Re-elect Serpil Timuray as Director	Mgmt	For	Against
5	Re-elect John Otty as Director	Mgmt	For	For
6	Re-elect Phillip Moleketi as Director	Mgmt	For	For
7	Re-elect Shameel Aziz Joosub as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	Mgmt	For	For
9	Approve Remuneration Philosophy	Mgmt	For	For
10	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
12	Re-elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For
15	Approve Financial Assistance to Staff and Executives of the Group to Subscribe for or Acquire Options or Securities in the Company	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Re-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	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

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: 07/01/2016 to 09/30/2016

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	Re-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	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vodafone Qatar QSC

Meeting Date: 07/25/2016

Country: Qatar

Primary Security ID: M9764S101

Meeting Type: Annual/Special

Ticker: VFQS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Qatar QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2016	Mgmt	For	For
2	Approve Shariah Supervisory Board Report	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2016	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2016	Mgmt	For	For
5	Approve Allocation of Income and Dividends for FY 2016	Mgmt	For	For
6	Approve Discharge of Directors for FY 2016	Mgmt	For	For
7	Approve Corporate Governance Report for FY 2015 and FY 2016	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2017	Mgmt	For	For
9	Elect Sharia Supervisory Board Member	Mgmt	For	For
10	Elect Directors (Bundled)	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Approve Setting Foreign Shareholding to 49 Percent in Accordance to Foreign Investment Law No.13 of 2015	Mgmt	For	For
2	Amend Bylaws to Comply with Commercial Law No.11 of 2015	Mgmt	For	Against
3	Authorize Chairman or his Delegate to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voilex plc

Meeting Date: 07/26/2016

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 Nathaniel Rothschild as Director	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Voilex plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Adrian Chamberlain as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vp plc

Meeting Date: 07/26/2016

Country: United Kingdom

Primary Security ID: G93450107

Meeting Type: Annual

Ticker: VP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Jeremy Pilkington as Director	Mgmt	For	Abstain
4	Re-elect Neil Stothard as Director	Mgmt	For	For
5	Re-elect Allison Bainbridge as Director	Mgmt	For	For
6	Re-elect Steve Rogers as Director	Mgmt	For	For
7	Re-elect Phil White as Director	Mgmt	For	For
8	Reappoint 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vtech Holdings Ltd

Meeting Date: 07/15/2016

Country: Bermuda

Primary Security ID: G9400S132

Meeting Type: Annual

Ticker: 303

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 Allan Wong Chi Yun as Director	Mgmt	For	For
3b	Elect Andy Leung Hon Kwong as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Vukile Property Fund Limited

Meeting Date: 08/29/2016

Country: South Africa

Primary Security ID: S9468N170

Meeting Type: Annual

Ticker: VKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2	Approve Financial Assistance to Employees for Participation in the Conditional Share Plan	Mgmt	For	For
3	Approve Financial Assistance to Executive Directors and Prescribed Officers for Participation in the Conditional Share Plan	Mgmt	For	For
4	Approve Financial Assistance to Employees for Participation in the Share Purchase Plan	Mgmt	For	For
5	Approve Financial Assistance to Executive Directors and Prescribed Officers for Participation in the Share Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vukile Property Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Financial Assistance to Encha SPV and Related and Inter-related Persons	Mgmt	For	For
7.1.1	Approve Non-executive Directors' Retainer	Mgmt	For	For
7.1.2	Approve Board Chairman's Retainer	Mgmt	For	Against
7.1.3	Approve Audit and Risk Committee Chairman's Retainer	Mgmt	For	For
7.1.4	Approve Social, Ethics and Human Resources Committee Chairman's Retainer	Mgmt	For	For
7.1.5	Approve Property and Investment Committee Chairman's Retainer	Mgmt	For	For
7.1.6	Approve Board (Excluding the Chairman) Meeting Fees	Mgmt	For	For
7.1.7	Approve Audit and Risk Committee Meeting Fees	Mgmt	For	For
7.1.8	Approve Social, Ethics and Human Resources Committee Meeting Fees	Mgmt	For	For
7.1.9	Approve Property and Investment Committee Meeting Fees	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Financial Assistance for Subscription of Securities	Mgmt	For	Against
10	Approve Increase in Authorised Share Capital	Mgmt	For	For
11	Amend Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt	For	For
2	Reappoint Grant Thornton as Auditors of the Company and Appoint VR de Villiers as the Designated Registered Auditor	Mgmt	For	For
3.1	Re-elect Ina Lopion as Director	Mgmt	For	For
3.2	Re-elect Nigel Payne as Director	Mgmt	For	For
3.3	Re-elect Renosi Mokate as Director	Mgmt	For	For
3.4	Re-elect Sedise Moseneke as Director	Mgmt	For	For
3.5	Re-elect Hatla Ntene as Director	Mgmt	For	For
4.1	Re-elect Steve Booysen as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Elect Renosi Mokate as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Peter Moyanga as Member of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vukile Property Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	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 Ratification of Approved Resolutions	Mgmt	For	For

Wix.com Ltd.

Meeting Date: 09/07/2016

Country: Israel

Primary Security ID: M98068105

Meeting Type: Annual

Ticker: WIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Company's Articles of Association	Mgmt	For	For
2.1.1	Reelect Avishai Abrahami as Director for a Period of Three Years Commencing on the Date of the Meeting	Mgmt	For	For
2.1.2	Reelect Giora Kaplan as Director for a Period of Three Years Commencing on the Date of the Meeting	Mgmt	For	For
2.1.3	Reelect Mark Tluszcz as Director for a Period of Three Years Commencing on the Date of the Meeting	Mgmt	For	For
2.2	Reelect Ron Gutler as Director Until the 2018 Annual Meeting	Mgmt	For	For
2.3	Reelect Allon Bloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.1	Approve Directors' Compensation	Mgmt	For	Against
3.2	Approve a Double Trigger Full Acceleration Vesting Mechanism Upon a Change of Control for Options Granted to Erika Rottenberg	Mgmt	For	For
3.3	Approve a Double Trigger Full Acceleration Vesting Mechanism Upon a Change of Control for Options Granted to Norbert Becker	Mgmt	For	For
4	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: 07/01/2016 to 09/30/2016

Wix.com 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

Wizz Air Holdings plc

Meeting Date: 07/19/2016

Country: Jersey

Primary Security ID: G96871101

Meeting Type: Annual

Ticker: WIZZ

Proposal Number	Proposal 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 Franke as a Director	Mgmt	For	For
4	Re-elect Jozsef Varadi as a Director	Mgmt	For	For
5	Re-elect Thierry de Preux as a Director	Mgmt	For	For
6	Re-elect Thierry de Preux as a Director (Independent Shareholder Vote)	Mgmt	For	For
7	Re-elect Guido Demuyne as a Director	Mgmt	For	For
8	Re-elect Guido Demuyne as a Director (Independent Shareholder Vote)	Mgmt	For	For
9	Re-elect Simon Duffy as a Director	Mgmt	For	For
10	Re-elect Simon Duffy as a Director (Independent Shareholder Vote)	Mgmt	For	For
11	Re-elect Stephen Johnson as a Director	Mgmt	For	For
12	Re-elect John McMahon as a Director	Mgmt	For	For
13	Re-elect John McMahon as a Director (Independent Shareholder Vote)	Mgmt	For	For
14	Re-elect John Wilson as a Director	Mgmt	For	For
15	Elect Susan Hooper as a Director	Mgmt	For	For
16	Elect Susan Hooper as a Director (Independent Shareholder Vote)	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Wizz Air Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

WNS (Holdings) Limited

Meeting Date: 09/27/2016

Country: Jersey

Primary Security ID: 92932M101

Meeting Type: Annual

Ticker: WNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adoption of Annual Audited Accounts for the Financial Year Ending March 31, 2016	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 Gareth Williams as a Director	Mgmt	For	For
5	Reelect Adrian T. Dillon as a Director	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

Workspace Group plc

Meeting Date: 07/14/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Stephen Hubbard 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 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	Adopt New Articles of Association	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 08/02/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Accept Corporate Responsibility Review	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	For	For
7	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
8	Re-elect Allan Cook as Director	Mgmt	For	For
9	Re-elect James Cullens as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Heath Drewett as Director	Mgmt	For	For
11	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
12	Re-elect Allister Langlands as Director	Mgmt	For	For
13	Re-elect Thomas Leppert as Director	Mgmt	For	For
14	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
15	Elect Gretchen Watkins as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend 2012 Long Term Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Xinchen China Power Holdings Ltd.

Meeting Date: 08/25/2016

Country: Cayman Islands

Primary Security ID: G9830E109

Meeting Type: Special

Ticker: 1148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Authorize Mianyang Xinchen Engine Co., Ltd. to Participate and Bid at the Tender for Properties Acquisition	Mgmt	For	For
b	Approve Possible Acquisition by Mianyang Xinchen Engine Co., Ltd. of the Properties If Successful at the Tender and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Xinchen China Power Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
c	Authorize Board of Mianyang Xinchen Engine Co., Ltd. to Deal with All Matters in Relation to the Possible Acquisition	Mgmt	For	For

XPEC Entertainment Inc

Meeting Date: 08/30/2016 **Country:** Taiwan **Primary Security ID:** Y97250107
Meeting Type: Special **Ticker:** 3662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Non-Independent Director No. 1	SH	None	Against
1.2	Elect Non-Independent Director No. 2	SH	None	Against
2	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Zeder Investments Ltd

Meeting Date: 08/29/2016 **Country:** South Africa **Primary Security ID:** S9897L100
Meeting Type: Special **Ticker:** ZED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Acquisition by the Company of the Newco Shares from PSG Corporate Services	Mgmt	For	For
2	Approve Waiver of Mandatory Offer	Mgmt	For	For
3	Approve Share Incentive Scheme	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Issue of Shares to Directors and Prescribed Officers Pursuant to the Share Incentive Scheme	Mgmt	For	For
2	Authorise Issue of Shares to PSG Corporate Services	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

AES TIETE ENERGIA SA

Meeting Date: 08/15/2016

Country: Brazil

Primary Security ID: P30641107

Meeting Type: Special

Ticker: TIET4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

African Bank Investments Ltd

Meeting Date: 09/06/2016

Country: South Africa

Primary Security ID: 00828W109

Meeting Type: Annual

Ticker: AFRVY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Grant Thornton as Auditors of the Company with Sone Kock as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
2.1	Elect Dr Enos Banda as Director	Mgmt	For	For
2.2	Elect Daniel Vlok as Director	Mgmt	For	For
2.3	Elect Alethea Conrad as Director	Mgmt	For	For
3.1	Elect Morris Mthombeni as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Daniel Vlok as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Alethea Conrad as Member of the Audit Committee	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For
8	Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	For
9	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

African Bank Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
11	Approve Change of Company Name to African Phoenix Investments Limited	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For

Airport City Ltd.

Meeting Date: 09/05/2016

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	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Itamar Volkov as Director and Approve Director's Remuneration	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Management Services Agreement with Haim Tsuff, Active Chairman	Mgmt	For	For
8	Approve Related Party Transaction with Israel Oil Company Ltd., for Provision of Services	Mgmt	For	For
9	Approve Management Services Agreement with Haim Tsuff, Active Chairman, and Nitsba Holdings 1995 Ltd., for Provision of Chairman Services	Mgmt	For	For
10	Approve Related Party Transaction with Nitsba Holdings 1995 Ltd. and Israel Oil Company Ltd for Provision of 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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
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

Alibaba Health Information Technology Ltd.

Meeting Date: 08/18/2016

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Annual

Ticker: 241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Luo Tong as Director	Mgmt	For	Against
2a2	Elect Wong King On, Samuel as Director	Mgmt	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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: 07/01/2016 to 09/30/2016

Alibaba Health Information Technology Ltd.

Meeting Date: 09/12/2016

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Special

Ticker: 241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Services Agreement and Related Transactions	Mgmt	For	For
1b	Authorize Any One or More Directors to Do All Such Acts and Things Necessary to Give Effect to the Services Agreement and Related Transactions	Mgmt	For	For

Alior Bank S.A.

Meeting Date: 07/29/2016

Country: Poland

Primary Security ID: X0081M123

Meeting Type: Special

Ticker: ALR

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 Demerger Plan of Bank BPH SA	Mgmt	For	For
6	Approve Consolidated Text of Statute	Mgmt	For	For
7.1	Recall Supervisory Board Member	Mgmt	For	Against
7.2	Elect Supervisory Board Member	Mgmt	For	Against
8	Close Meeting	Mgmt		

Amot Investment Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Special

Ticker: AMOT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Amot Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Ratify Amended Employment Agreement of Avshlom Mousler	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

AO World plc

Meeting Date: 07/21/2016

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	Elect Geoff Cooper 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	Elect Mark Higgins as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

AO World plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Brian McBride as Director	Mgmt	For	For
8	Re-elect Chris Hopkinson as Director	Mgmt	For	Against
9	Re-elect Marisa Cassoni as Director	Mgmt	For	For
10	Re-elect Rudolf Lamprecht as Director	Mgmt	For	For
11	Appoint 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 of Ordinary Shares	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
18	Approve Employee Reward Plan	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Meeting Type: Special **Ticker:** ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Meeting Type: Court **Ticker:** ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ARM Holdings plc

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

Ashtead Group plc

Meeting Date: 09/07/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Chris Cole as Director	Mgmt	For	For
6	Re-elect Geoff Drabble as Director	Mgmt	For	For
7	Re-elect Brendan Horgan as Director	Mgmt	For	For
8	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
9	Re-elect Suzanne Wood as Director	Mgmt	For	For
10	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
11	Re-elect Wayne Edmunds as Director	Mgmt	For	For
12	Elect Lucinda Riches as Director	Mgmt	For	For
13	Elect Tanya Fratto as Director	Mgmt	For	For
14	Reappoint Deloitte 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Aspen Pharmacare Holdings Ltd

Meeting Date: 08/15/2016

Country: South Africa

Primary Security ID: S0754A105

Meeting Type: Special

Ticker: APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Re-elect John Buchanan as Director	Mgmt	For	For

Assura plc

Meeting Date: 07/19/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Simon Laffin as Director	Mgmt	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
10	Re-elect David Richardson as Director	Mgmt	For	For
11	Ratify Appropriation of Distributable Profits to the Payment of the 2016 Interim Dividend; Waive Any Claims in Connection with the Payment and Authorise the Company to Enter into a Deed of Release	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Assura plc

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

ASUSTeK Computer Inc.

Meeting Date: 07/28/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Special

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
5.2	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	Mgmt	For	For
5.3	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	Mgmt	For	For
5.4	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	Mgmt	For	For
5.5	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	Mgmt	For	For
5.6	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	Mgmt	For	For
5.7	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	Mgmt	For	For
5.8	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	Mgmt	For	For
5.10	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
5.11	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	Mgmt	For	For
5.12	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	Mgmt	For	For
5.13	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Auto Trader Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G06708104

Meeting Type: Annual

Ticker: AUTO

Proposal Number	Proposal 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 Ed Williams as Director	Mgmt	For	For
4	Re-elect Trevor Mather as Director	Mgmt	For	For
5	Re-elect Sean Glithero as Director	Mgmt	For	For
6	Re-elect David Keens as Director	Mgmt	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For
8	Elect Jeni Mundy as Director	Mgmt	For	For
9	Appoint 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Auto Trader Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Auto Trader Group plc

Meeting Date: 09/29/2016

Country: United Kingdom

Primary Security ID: G06708104

Meeting Type: Special

Ticker: AUTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For

AVEVA Group plc

Meeting Date: 07/08/2016

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: 07/01/2016 to 09/30/2016

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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Axovant Sciences Ltd.

Meeting Date: 08/19/2016

Country: Bermuda

Primary Security ID: G0750W104

Meeting Type: Annual

Ticker: AXON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ilan Oren	Mgmt	For	Withhold
1.2	Elect Director Marianne L. Romeo	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Azrieli Group Ltd.

Meeting Date: 08/09/2016

Country: Israel

Primary Security ID: M1571Q105

Meeting Type: Special

Ticker: AZRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Niv Ahituv as External Director for a Three-Year Period	Mgmt	For	For
3	Reelect Efraim Halevy as External Director for a Three-Year Period	Mgmt	For	For
4	Amend Articles of Association Re: Insurance and Indemnification	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: 07/01/2016 to 09/30/2016

Azrieli Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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

Babcock International Group plc

Meeting Date: 07/21/2016

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 Archie Bethel as Director	Mgmt	For	For
8	Re-elect John Davies as Director	Mgmt	For	For
9	Re-elect Franco Martinelli 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 Anna Stewart as Director	Mgmt	For	For
13	Re-elect Jeff Randall as Director	Mgmt	For	For
14	Re-elect Myles Lee as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Victoire de Margerie 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Bancolombia SA

Meeting Date: 09/20/2016

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Special

Ticker: BCOLOMBIA

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 Merger by Absorption of Leasing Bancolombia SA Compania de Financiamiento by Company	Mgmt	For	For

Bank Handlowy w Warszawie SA

Meeting Date: 09/22/2016

Country: Poland

Primary Security ID: X05318104

Meeting Type: Special

Ticker: BHW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Elect Supervisory Board Member	Mgmt	For	Against
5.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
6	Close Meeting	Mgmt		

Bank Hapoalim Ltd.

Meeting Date: 09/28/2016 **Country:** Israel **Primary Security ID:** M1586M115
Meeting Type: Special **Ticker:** POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yacov Peer as External Director for an Additional Three Year Term	Mgmt	For	For
2	Elect Israel Tapoohi as 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

Bank Leumi le-Israel B.M.

Meeting Date: 07/11/2016 **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	Mgmt		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Regarding Items 3-7: Elect three directors out of a pool of five nominees, four of which are nominated by the nomination committee	Mgmt		
3	Reelect David Brodet as Director for a Three-Year Period	Mgmt	For	For
4	Reelect Yoav Nardi as Director for a Three-Year Period	Mgmt	For	Against
5	Elect Ester Levanon as Director for a Three-Year Period	Mgmt	For	For
6	Elect Regina Ungar as Director for a Three-Year Period	Mgmt	For	For
	Shareholder Proposals Submitted by Jewish Colonial Trust	Mgmt		
7	Elect Yofi Tirosh as Director for a Three-Year Period	SH	None	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

Beijing Properties (Holdings) Ltd.

Meeting Date: 08/08/2016

Country: Bermuda

Primary Security ID: G1145H109

Meeting Type: Special

Ticker: 925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement, Revised Caps, and Related Transactions	Mgmt	For	Against

Belle International Holdings Ltd

Meeting Date: 07/26/2016

Country: Cayman Islands

Primary Security ID: G09702104

Meeting Type: Annual

Ticker: 1880

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: 07/01/2016 to 09/30/2016

Belle International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a1	Elect Tang King Loy as Director	Mgmt	For	For
4a2	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
4a3	Elect Chan Yu Ling, Abraham as Director	Mgmt	For	Against
4a4	Elect Xue Qiuzhi as Director	Mgmt	For	For
4b	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

BEP International Holdings Ltd.

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G10044140

Meeting Type: Annual

Ticker: 2326

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 Zhang Honghai as Director	Mgmt	For	For
3b	Elect Wang Zhonghe as Director	Mgmt	For	For
3c	Elect Cheung Ming as Director	Mgmt	For	For
3d	Elect Ren Haisheng as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Crowe Horwath (HK) CPA Limited 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BEP International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/30/2016

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 665 Million	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

BGP Holdings Plc

Meeting Date: 07/13/2016

Country: Malta

Primary Security ID:

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Auditors	Mgmt	For	For

Big Yellow Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Primary Security ID: G1093E108

Meeting Type: Annual

Ticker: BYG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Tim Clark as Director	Mgmt	For	For
5	Re-elect Richard Cotton as Director	Mgmt	For	For
6	Re-elect James Gibson as Director	Mgmt	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	For	For
8	Re-elect Steve Johnson as Director	Mgmt	For	For
9	Re-elect Adrian Lee as Director	Mgmt	For	For
10	Re-elect Mark Richardson as Director	Mgmt	For	For
11	Re-elect John Trotman as Director	Mgmt	For	For
12	Re-elect Nicholas Vetch 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Biostime International Holdings Ltd

Meeting Date: 09/13/2016

Country: Cayman Islands

Primary Security ID: G11259101

Meeting Type: Special

Ticker: 1112

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Biostime International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Transactions and Authorize Any One Director to Handle All Matters Relating to Each of the Transactions	Mgmt	For	For

Blue Sky Power Holdings Ltd.

Meeting Date: 09/20/2016

Country: Bermuda

Primary Security ID: G13598118

Meeting Type: Special

Ticker: UQ7

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

Booker Group plc

Meeting Date: 07/06/2016

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 Stewart Gilliland as Director	Mgmt	For	For
5	Re-elect Charles Wilson as Director	Mgmt	For	For
6	Re-elect Jonathan Prentis as Director	Mgmt	For	For
7	Re-elect Guy Farrant as Director	Mgmt	For	For
8	Re-elect Helena Andreas as Director	Mgmt	For	For
9	Re-elect Andrew Cripps as Director	Mgmt	For	For
10	Elect Gary Hughes as Director	Mgmt	For	For
11	Re-elect Karen Jones as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint KPMG 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

BRAIT SE

Meeting Date: 07/20/2016

Country: Malta

Primary Security ID: L1201E101

Meeting Type: Annual

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Re-elect PJ Moleketi as Director	Mgmt	For	For
2.2	Re-elect JC Botts as Director	Mgmt	For	For
2.3	Re-elect AS Jacobs 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 Bonus Share Issue and Alternative Cash Dividend Program	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Annual

Ticker: 1428

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 Hui Yik Bun as Director	Mgmt	For	For
3.1b	Elect Kwok Sze Chi, Wilson as Director	Mgmt	For	For
3.1c	Elect Ling Kwok Fai, Joseph 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

Brightoil Petroleum (Holdings) Ltd

Meeting Date: 07/04/2016

Country: Bermuda

Primary Security ID: G1371C121

Meeting Type: Special

Ticker: 933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2016 Oil Purchase Agreement and Related Annual Caps	Mgmt	For	For
2	Approve PricewaterhouseCoopers as New External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BT 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 Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For
6	Re-elect Tony Ball as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Karen Richardson as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Mike Inglis as Director	Mgmt	For	For
13	Elect Tim Hottges as Director	Mgmt	For	For
14	Elect Simon Lowth 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Political Donations	Mgmt	For	For

BTG plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G1660V103

Meeting Type: Annual

Ticker: BTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

BTG 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	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	Re-elect Susan Foden 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	Approve Performance Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Increase in the Limit of Non-Executive Directors' Fees	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Burberry 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 Sir John Peace as Director	Mgmt	For	For
5	Re-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	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
12	Re-elect Christopher Bailey as Director	Mgmt	For	For
13	Re-elect Carol Fairweather as Director	Mgmt	For	For
14	Re-elect John Smith as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

C&C Group plc

Meeting Date: 07/07/2016

Country: Ireland

Primary Security ID: G1826G107

Meeting Type: Annual

Ticker: GCC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

C&C Group plc

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	Elect Vincent Crowley as a Director	Mgmt	For	For
3b	Elect Rory Macnamara as a Director	Mgmt	For	For
3c	Reelect Sir Brian Stewart as a Director	Mgmt	For	For
3d	Reelect Stephen Glancey as a Director	Mgmt	For	For
3e	Reelect Kenny Neison as a Director	Mgmt	For	For
3f	Reelect Joris Brams as a Director	Mgmt	For	For
3g	Reelect Emer Finnan as a Director	Mgmt	For	For
3h	Reelect Stewart Gilliland as a Director	Mgmt	For	For
3i	Reelect Richard Holroyd as a Director	Mgmt	For	For
3j	Reelect Breege O'Donoghue as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	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	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Cafe De Coral Holdings Ltd.

Meeting Date: 09/09/2016

Country: Bermuda

Primary Security ID: G1744V103

Meeting Type: Annual

Ticker: 341

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: 07/01/2016 to 09/30/2016

Cafe De Coral Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3.1	Elect Lo Tak Shing, Peter as Director	Mgmt	For	For
3.2	Elect Lo Pik Ling, Anita as Director	Mgmt	For	For
3.3	Elect Choi Ngai Min, Michael as Director	Mgmt	For	For
3.4	Elect Li Kwok Sing, Aubrey as Director	Mgmt	For	Against
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

Car Inc.

Meeting Date: 08/12/2016

Country: Cayman Islands

Primary Security ID: G19021107

Meeting Type: Special

Ticker: 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Framework Agreement and Related Transactions	Mgmt	For	For
b	Approve Annual Caps for Financial Years Ending December 31, 2016, 2017 and 2018	Mgmt	For	For
c	Authorize Board Deal with All Matters in Relation to the Framework Agreement	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 07/18/2016

Country: Brazil

Primary Security ID: P2325R149

Meeting Type: Special

Ticker: CTIP3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

CETIP S.A. - Mercados Organizados

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 07/27/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Special **Ticker:** CTIP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

China Gas Holdings Ltd.

Meeting Date: 08/16/2016 **Country:** Bermuda **Primary Security ID:** G2109G103
Meeting Type: Annual **Ticker:** 384

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 Zhou Si as Director	Mgmt	For	For
3a2	Elect Li Ching as Director	Mgmt	For	For
3a3	Elect Liu Mingxing as Director	Mgmt	For	For
3a4	Elect Mao Erwan as Director	Mgmt	For	For
3a5	Elect Wong Sin Yue, Cynthia as Director	Mgmt	For	For
3b	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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Gas 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

China Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G2109G103

Meeting Type: Special

Ticker: 384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Proposed Acquisition Under the Amended and Restated Share Purchase Agreement	Mgmt	For	For
1b	Authorize Board to Deal with All Matters in Respect of the Proposed Acquisition and the Transactions Under the Amended and Restated Share Purchase Agreement	Mgmt	For	For
2	Approve Issuance of Consideration Shares Under Specific Mandate	Mgmt	For	For

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/29/2016

Country: Cayman Islands

Primary Security ID: G2117A106

Meeting Type: Annual

Ticker: 6863

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 Kan Yu Leung Peter as Director	Mgmt	For	Against
4	Elect Song Kungang as Director	Mgmt	For	Against
5	Elect Gu Ruixia as Director	Mgmt	For	For
6	Elect Tsui Kei Pang as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Huishan Dairy Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Innovative Finance Group Ltd.

Meeting Date: 09/19/2016

Country: Bermuda

Primary Security ID: G2118Q100

Meeting Type: Annual

Ticker: 412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Ji Kewei as Director	Mgmt	For	For
2.2	Elect Qiu Jianyang as Director	Mgmt	For	For
2.3	Elect To Shing Chuen as Director	Mgmt	For	Against
2.4	Elect Chung Yuk Lun as Director	Mgmt	For	Against
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impney Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

China LNG Group Limited

Meeting Date: 09/01/2016

Country: Cayman Islands

Primary Security ID: G2117J115

Meeting Type: Special

Ticker: 931

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China LNG Group Limited

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

China Soft Power Technology Holdings Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G2118J106
Meeting Type: Annual **Ticker:** 139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wei Zhenyu as Director	Mgmt	For	For
3	Elect Yu Qingrui as Director	Mgmt	For	For
4	Elect Chen Youchun as Director	Mgmt	For	For
5	Elect Mai Qijian as Director	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young 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
12	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Soft Power Technology Holdings Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G2118J106
Meeting Type: Special **Ticker:** 139

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Soft Power Technology Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Agreement and Related Transactions	Mgmt	For	For
2	Elect Lam Hay Yin as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

China Zhongwang Holdings Ltd.

Meeting Date: 09/06/2016

Country: Cayman Islands

Primary Security ID: G215AT102

Meeting Type: Special

Ticker: 1333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTIONS RELATING TO THE APPROVAL OF ASSETS RESTRUCTURING AGREEMENTS AND RELATED TRANSACTIONS	Mgmt		
1a1	Approve Asset Transfer Agreement and Its Supplemental Agreement	Mgmt	For	For
1a2	Approve Compensation Agreement and Its Supplemental Agreement	Mgmt	For	For
1b	Authorize Board to Handle All Matters in Relation to the Assets Restructuring Agreements	Mgmt	For	For
	RESOLUTIONS RELATING TO THE RELEVANT REGULATORY APPROVALS BEING OBTAINED IN HONG KONG AND PRC	Mgmt		
2a	Approve Proposed Spin-Off and Related Transactions	Mgmt	For	For
2b	Authorize Board to Handle All Matters in Relation to the Proposed Spin-off and Related Transactions	Mgmt	For	For
	RESOLUTIONS RELATING TO THE PROPOSED PLACEMENT	Mgmt		
3a	Approve Deemed Disposal and Related Transactions	Mgmt	For	For
3b	Authorize Board to Handle All Matters in Relation to the Deemed Disposal	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 08/09/2016

Country: Cayman Islands

Primary Security ID: G21146108

Meeting Type: Annual

Ticker: 1929

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
3a	Elect Wong Siu-Kee, Kent as Director	Mgmt	For	For
3b	Elect Cheng Chi-Heng, Conroy as Director	Mgmt	For	For
3c	Elect Suen Chi-Keung, Peter as Director	Mgmt	For	For
3d	Elect Chan Hiu-Sang, Albert as Director	Mgmt	For	For
3e	Elect Liu Chun-Wai, Bobby as Director	Mgmt	For	For
3f	Elect Lam Kin-Fung, Jeffrey as Director	Mgmt	For	Against
3g	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	Against
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

CMC Markets plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G22327103

Meeting Type: Annual

Ticker: CMCX

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 Simon Waugh as Director	Mgmt	For	For
4	Elect Peter Cruddas as Director	Mgmt	For	For
5	Elect Grant Foley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

CMC Markets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect David Fineberg as Director	Mgmt	For	For
7	Elect Manjit Wolstenholme as Director	Mgmt	For	For
8	Elect James Richards as Director	Mgmt	For	For
9	Elect Malcolm McCaig as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/28/2016

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2	Elect Director	Mgmt	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	Mgmt	For	For

Corporacion Financiera Colombiana SA

Meeting Date: 09/26/2016

Country: Colombia

Primary Security ID: P3138W200

Meeting Type: Special

Ticker: CORFICOLCF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Corporacion Financiera Colombiana SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary Shares and Preferential Shares without Voting Rights	Mgmt		
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 Individual and Consolidated Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Present Report on Internal Control System and on Activities of Audit Committee	Mgmt	For	For
10	Elect Financial Consumer Representative	Mgmt	For	For
11	Approve Donations	Mgmt	For	Against
12	Other Business	Mgmt	For	Against

Cosco Pacific Limited

Meeting Date: 07/18/2016

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Special

Ticker: 1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Adopt Chinese Name	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 08/09/2016

Country: Brazil

Primary Security ID: P3179C105

Meeting Type: Special

Ticker: CPFE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

CPFL Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Preliminary Acquisition of AES Sul Distribuidora Gaucha de Energia S.A. (AES Sul)	Mgmt	For	For
2	Accept Resignation of Licio da Costa Raimundo and Elect Danilo Ferreira da Silva as Fiscal Council Member	Mgmt	For	For

CSI Properties Ltd

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G2581C109

Meeting Type: Annual

Ticker: 497

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 Fong Man Bun, Jimmy as Director	Mgmt	For	For
3.2	Elect Lo Wing Yan, William as Director	Mgmt	For	For
3.3	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	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

Cyfrowy Polsat SA

Meeting Date: 09/30/2016

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Special

Ticker: CPS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Cyfrowy Polsat SA

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		
4.1	Elect Members of Vote Counting Commission	Mgmt	For	For
4.2	Elect Members of Vote Counting Commission	Mgmt	For	For
4.3	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Fix Size of Supervisory Board at Seven	SH	None	Against
7	Elect Tomasz Szelag as Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	Against
9	Close Meeting	Mgmt		

Daejan Holdings plc

Meeting Date: 09/13/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Benzion Freshwater as Director	Mgmt	For	Against
5	Re-elect Solomon Freshwater as Director	Mgmt	For	For
6	Re-elect David Davis as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Daejan Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Raphael Freshwater as Director	Mgmt	For	Against
8	Re-elect Mordechai Freshwater as Director	Mgmt	For	Against
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Dairy Crest Group plc

Meeting Date: 07/19/2016

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 General Meeting 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Daohe Global Group Limited

Meeting Date: 08/31/2016

Country: Bermuda

Primary Security ID: G2751X107

Meeting Type: Annual

Ticker: 915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1.1	Elect Wong Hing Lin, Dennis as Director	Mgmt	For	For
2.1.2	Elect Hwang Han-Lung, Basil as Director	Mgmt	For	For
2.1.3	Elect Heng Victor Ja Wei as Director	Mgmt	For	For
2.2	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

Daohe Global Group Limited

Meeting Date: 09/26/2016

Country: Bermuda

Primary Security ID: G2751X107

Meeting Type: Special

Ticker: 915

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

Dart Group plc

Meeting Date: 09/08/2016

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: 07/01/2016 to 09/30/2016

Dart Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Meeson as Director	Mgmt	For	Abstain
4	Re-elect Stephen Heapy 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

DCC plc

Meeting Date: 07/15/2016

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
4	Approve Remuneration Policy	Mgmt	For	For
5a	Re-elect Tommy Breen as Director	Mgmt	For	For
5b	Re-elect Roisin Brennan as Director	Mgmt	For	For
5c	Re-elect David Jukes as Director	Mgmt	For	For
5d	Re-elect Pamela Kirby as Director	Mgmt	For	For
5e	Re-elect Jane Lodge as Director	Mgmt	For	For
5f	Elect Cormac McCarthy as Director	Mgmt	For	For
5g	Re-elect John Moloney as Director	Mgmt	For	For
5h	Re-elect Donal Murphy as Director	Mgmt	For	For
5i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise 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

De La Rue plc

Meeting Date: 07/21/2016

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 Sabri Challah as Director	Mgmt	For	For
5	Elect Maria da Cunha as Director	Mgmt	For	For
6	Elect Rupert Middleton as Director	Mgmt	For	For
7	Elect Jitesh Sodha as Director	Mgmt	For	For
8	Re-elect Philip Rogerson as Director	Mgmt	For	For
9	Re-elect Andrew Stevens as Director	Mgmt	For	For
10	Re-elect Martin Sutherland 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: 07/01/2016 to 09/30/2016

De La Rue plc

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

Delek Group Ltd.

Meeting Date: 09/08/2016 **Country:** Israel **Primary Security ID:** M27635107
Meeting Type: Annual **Ticker:** DLEKG

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

Diageo plc

Meeting Date: 09/21/2016 **Country:** United Kingdom **Primary Security ID:** G42089113
Meeting Type: Annual **Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers 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

Dixons Carphone plc

Meeting Date: 09/08/2016

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 Tony DeNunzio as Director	Mgmt	For	For
6	Elect Lord Livingston of Parkhead as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Dixons Carphone plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For
10	Re-elect Andrew Harrison as Director	Mgmt	For	For
11	Re-elect Tim How as Director	Mgmt	For	For
12	Re-elect Sebastian James as Director	Mgmt	For	For
13	Re-elect Jock Lennox as Director	Mgmt	For	For
14	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
15	Re-elect Gerry Murphy as Director	Mgmt	For	For
16	Re-elect Humphrey Singer as Director	Mgmt	For	For
17	Re-elect Graham Stapleton as Director	Mgmt	For	For
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	Approve Long-Term Incentive Plan	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	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
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

DS Smith plc

Meeting Date: 09/06/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

DS Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 09/14/2016

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Special

Ticker: ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines	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	Elect Meeting Approval Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Directors	Mgmt	For	For

Electrocomponents plc

Meeting Date: 07/20/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect David Egan as Director	Mgmt	For	For
6	Re-elect Bertrand Bodson 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 Lindsley Ruth 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 07/22/2016

Country: Brazil

Primary Security ID: P22854106

Meeting Type: Special

Ticker: ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Sale of Company Assets After Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
2	Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A. by the Controlling Shareholder (Federal Government)	Mgmt	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA	Mgmt	For	For
4	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For
5	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -ELETROACRE	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
8	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
9	Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	Mgmt	For	For
10	Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that did not Receive an Extension of their Concessions and did not Have the Sale Approved	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that were not Sold until Dec. 31, 2017 or Failed to Receive Requested Capital Increase by the Federal Government Before the Asset Sale	Mgmt	For	For
	In the Event of a Separate Election for Minority Preferred Shareholders	Mgmt		
12.a	Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	SH	None	For
12.b	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	SH	None	Abstain
	Cumulative Voting	Mgmt		
12.1	Elect Vicente Falconi Campos as Director and Chairman of the Board	Mgmt	For	Abstain
12.2	Elect Mauricio Muniz Barretto De Carvalho as Director	Mgmt	For	Abstain
12.3	Elect Wilson Ferreira Junior as Director	Mgmt	For	Abstain
12.4	Elect Walter Malieni Junior as Director	Mgmt	For	Abstain
12.5	Elect Samuel Assayag Hanan as Director	Mgmt	For	Abstain
12.6	Elect Gustavo Goncalves Manfrim as Director	Mgmt	For	Abstain
12.7	Elect Rodrigo Pereira de Mello as Director	Mgmt	For	Abstain
12.8	Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	SH	None	For
12.9	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	SH	None	For

Emperor Entertainment Hotel Limited

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G31389102

Meeting Type: Annual

Ticker: 296

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 Yu King Tin, David as Director	Mgmt	For	For
3B	Elect Lai Ka Fung, May as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Emperor Entertainment Hotel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 08/16/2016

Country: Bermuda

Primary Security ID: G3036C223

Meeting Type: Annual

Ticker: 163

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 Luk Siu Man, Semon as Director	Mgmt	For	For
3B	Elect Wong Chi Fai, Gary as Director	Mgmt	For	For
3C	Elect Cheng Ka Yu 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

Endesa Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P3716F108

Meeting Type: Special

Ticker: ENDESA-AM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Endesa Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas SA, Indicating Directors that Approved Them	Mgmt		

Enersis Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Enersis Americas SA, Indicating Directors that Approved Them	Mgmt		

Experian plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	For
3	Elect Luiz Fleury as Director	Mgmt	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For
5	Re-elect Roger Davis as Director	Mgmt	For	For
6	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
8	Re-elect Don Robert as Director	Mgmt	For	For
9	Re-elect George Rose as Director	Mgmt	For	For
10	Re-elect Paul Walker as Director	Mgmt	For	For
11	Re-elect Kerry Williams as Director	Mgmt	For	For
12	Appoint KPMG 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Far East Consortium International Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G3307Z109

Meeting Type: Annual

Ticker: 35

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 David Chiu as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Far East Consortium International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Dennis Chiu as Director	Mgmt	For	For
5	Elect Peter Man Kong Wong as Director	Mgmt	For	Against
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
11	Approve Use of Company's Own Website for Sending or Supplying Corporate Communication(s) to Shareholders	Mgmt	For	For

FIH Mobile Ltd.

Meeting Date: 09/21/2016

Country: Cayman Islands

Primary Security ID: G3472Y101

Meeting Type: Special

Ticker: 2038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Product Sales Transaction and Relevant Annual Cap	Mgmt	For	For
2	Approve Consolidated Services and Sub-contracting Expense Transaction and Relevant Annual Cap	Mgmt	For	For
3	Approve Purchase Transaction, the Supplemental Purchase Agreement and Relevant Annual Caps	Mgmt	For	For
4	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and Relevant Annual Caps	Mgmt	For	For
5	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and Relevant Annual Caps	Mgmt	For	For
6	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and Relevant Annual Caps	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

FIH Mobile Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and Relevant Annual Caps	Mgmt	For	For

FirstGroup plc

Meeting Date: 07/19/2016

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 Report	Mgmt	For	For
3	Elect Matthew Gregory as Director	Mgmt	For	For
4	Re-elect Mick Barker as Director	Mgmt	For	For
5	Re-elect Warwick Brady as Director	Mgmt	For	For
6	Re-elect Drummond Hall as Director	Mgmt	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Brian Wallace as Director	Mgmt	For	For
10	Re-elect Imelda Walsh as Director	Mgmt	For	For
11	Re-elect Jim Winestock 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 EU Political Donations and Expenditure	Mgmt	For	For
18	Approve the 2016 Sharesave Plan	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Fleetmatics Group Public Limited Company

Meeting Date: 08/01/2016

Country: Ireland

Primary Security ID: G35569105

Meeting Type: Annual

Ticker: FLTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vincent R. De Palma	Mgmt	For	For
1b	Elect Director Andrew G. Flett	Mgmt	For	For
1c	Elect Director Jack Noonan	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/07/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Annual

Ticker: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lo Kan Sun as Director	Mgmt	For	For
3	Elect Zhang Yongdong as Director	Mgmt	For	For
4	Elect Cheung Wing Ping as Director	Mgmt	For	For
5	Elect Agustin V. Que as Director	Mgmt	For	Against
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	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
11	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Freeman Financial Corporation Ltd.

Meeting Date: 09/13/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Dual Foreign Name	Mgmt	For	For

Frontline Ltd.

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G3682E192

Meeting Type: Annual

Ticker: FRO

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

Fullshare Holdings Limited

Meeting Date: 09/12/2016

Country: Cayman Islands

Primary Security ID: G3690U105

Meeting Type: Special

Ticker: 607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Sale Agreements, Land Sale Agreements, Refurbishment Service Agreement, and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

GCL New Energy Holdings Ltd

Meeting Date: 07/05/2016

Country: Bermuda

Primary Security ID: BMG3775G1380

Meeting Type: Special

Ticker: 00451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Hainan Finance Lease Agreements and the Previous Agreements and Related Transactions	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Primary Security ID: G3777B103

Meeting Type: Special

Ticker: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Baoji Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Shanxi Acquisition Agreement and Related Transactions	Mgmt	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 07/15/2016

Country: Bermuda

Primary Security ID: G3911S103

Meeting Type: Special

Ticker: 535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
2	Approve Participation of the Company in Public Bid and Proceed with the Possible Acquisition and Related Transactions	Mgmt	For	For

Global Brands Group Holdings Ltd.

Meeting Date: 09/15/2016

Country: Bermuda

Primary Security ID: G39338101

Meeting Type: Annual

Ticker: 787

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Global Brands Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Dow Famulak as Director	Mgmt	For	For
2b	Elect Hau Leung Lee as Director	Mgmt	For	For
2c	Elect Audrey Wang Lo as Director	Mgmt	For	For
2d	Elect Ann Marie Scichili as Director	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	Adopt 2016 Share Award Scheme and Approve General Mandate to Issue Additional Shares	Mgmt	For	For

Golar LNG Limited

Meeting Date: 09/28/2016

Country: Bermuda

Primary Security ID: G9456A100

Meeting Type: Annual

Ticker: GLNG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Good Resources Holdings Ltd

Meeting Date: 09/28/2016

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Special

Ticker: 109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Convertible Note Extension Agreement and Related Transactions	Mgmt	For	For
2	Authorize Board to Deal with All Matters Relating to the Convertible Note Extension Agreement and Related Transactions	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 07/07/2016

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 Charles Philipps as Director	Mgmt	For	For
10	Re-elect Jonathan Short as Director	Mgmt	For	For
11	Reappoint Deloitte 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Great Portland Estates 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Greene King plc

Meeting Date: 09/09/2016

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 Rooney Anand as Director	Mgmt	For	For
5	Re-elect Mike Coupe as Director	Mgmt	For	For
6	Re-elect Rob Rowley as Director	Mgmt	For	For
7	Re-elect Lynne Weedall as Director	Mgmt	For	For
8	Re-elect Kirk Davis as Director	Mgmt	For	For
9	Elect Philip Yea 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Greentown China Holdings Ltd.

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 3900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, the Disposal Agreement, and Related Transactions	Mgmt	For	For
2	Approve Ningbo Acquisition Agreement and Related Transactions	Mgmt	For	For
3	Approve Trademark Assignment Framework and Supplemental Agreement and Related Transactions	Mgmt	For	For

Grupa Lotos SA

Meeting Date: 09/14/2016

Country: Poland

Primary Security ID: X32440103

Meeting Type: Special

Ticker: LTS

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	Amend Statute	Mgmt	For	For
6	Approve Consolidated Text of Statute	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	Close Meeting	Mgmt		

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

Meeting Date: 08/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1.1	Amend Article 5 Re: Location of Corporate Domicile	Mgmt	For	For
1.2	Amend Article 19 Re: Asset Acquisition Operations	Mgmt	For	For
1.3	Amend Article 44 Re: Independent Members of Nomination Committee	Mgmt	For	For
1.4	Resolutions in Item 1.1 Are Subject to Suspense Consistent Condition by Which Authorization Referred to in Article 20 of Law Regulating Financial Groups is Granted, Prior Opinion of National Banking and Securities Commission and Banco de Mexico	Mgmt		
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 08/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 0.45750654921773 Per Share to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.2	Approve Fourth and Last Payment of Dividend of 2014 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.3	Approve Cash Dividends of MXN 1.23355355686851 per Share	Mgmt	For	For
1.4	Approve First Payment of Dividend of 2015 to Be Paid on Aug. 31, 2016	Mgmt	For	For
1.5	Approve Second Payment of Dividend of 2015 to Be Paid in May 2017	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Halfords Group plc

Meeting Date: 07/26/2016

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 Jonny Mason as Director	Mgmt	For	For
5	Re-elect Jill McDonald as Director	Mgmt	For	For
6	Re-elect Dennis Millard as Director	Mgmt	For	For
7	Re-elect David Adams as Director	Mgmt	For	For
8	Re-elect Claudia Arney 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 EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Halma plc

Meeting Date: 07/21/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Halma 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	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Andrew Williams as Director	Mgmt	For	For
6	Re-elect Kevin Thompson as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Elect Carole Cran 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 07/06/2016

Country: Cayman Islands

Primary Security ID: G4288W115

Meeting Type: Special

Ticker: 911

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

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: G4288W131

Meeting Type: Special

Ticker: 911

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Hang Fat Ginseng Holdings Company Ltd

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

Helen of Troy Limited

Meeting Date: 08/17/2016 **Country:** Bermuda **Primary Security ID:** G4388N106
Meeting Type: Annual **Ticker:** HELE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary B. Abromovitz	Mgmt	For	For
1b	Elect Director John B. Butterworth	Mgmt	For	For
1c	Elect Director Alexander M. Davern	Mgmt	For	For
1d	Elect Director Timothy F. Meeker	Mgmt	For	For
1e	Elect Director Julien R. Mininberg	Mgmt	For	For
1f	Elect Director Beryl B. Raff	Mgmt	For	For
1g	Elect Director William F. Susetka	Mgmt	For	For
1h	Elect Director Darren G. Woody	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	Mgmt	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	Mgmt	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	Mgmt	For	For
3e	Amend Bye-laws Regarding Casting of Votes	Mgmt	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	Mgmt	For	For
3g	Amend Bye-laws Regarding Director Remuneration	Mgmt	For	For
3h	Amend Bye-laws Regarding Other Changes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Helen of Troy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Helical Bar plc

Meeting Date: 07/25/2016

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 Michael Slade as Director	Mgmt	For	Against
4	Re-elect Gerald Kaye as Director	Mgmt	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
6	Re-elect Tim Murphy as Director	Mgmt	For	For
7	Re-elect Duncan Walker as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Richard Grant as Director	Mgmt	For	For
10	Re-elect Michael O'Donnell as Director	Mgmt	For	For
11	Elect Susan Clayton as Director	Mgmt	For	For
12	Elect Richard Cotton 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	Approve Remuneration Policy	Mgmt	For	For
17	Amend Annual Bonus Scheme 2012	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: 07/01/2016 to 09/30/2016

Helical Bar 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	Approve Change of Company Name to Helical plc	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hermes Microvision Inc

Meeting Date: 08/03/2016

Country: Taiwan

Primary Security ID: Y3R79M105

Meeting Type: Special

Ticker: 3658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Swap Agreement	Mgmt	For	For
2	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For
3	Other Business	Mgmt	None	Against

Hibernia REIT plc

Meeting Date: 07/26/2016

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 Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4A	Reelect Daniel Kitchen as a Director	Mgmt	For	For
4B	Elect Kevin Nowlan as a Director	Mgmt	For	For
4C	Elect Thomas Edwards-Moss as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Hibernia REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4D	Reelect Colm Barrington as a Director	Mgmt	For	For
4E	Reelect Stewart Harrington as a Director	Mgmt	For	For
4F	Reelect William Nowlan as a Director	Mgmt	For	For
4G	Reelect Terence O'Rourke as a Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Ratify Deloitte as Auditors	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Business	Mgmt		
8	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorise Share Repurchase Program	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

HKR International Ltd.

Meeting Date: 08/24/2016

Country: Cayman Islands

Primary Security ID: G4520J104

Meeting Type: Annual

Ticker: 480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chung Sam Tin Abraham as Director	Mgmt	For	Against
2.2	Elect Cha Mou Daid Johnson as Director	Mgmt	For	Against
2.3	Elect Wong Cha May Lung Madeline as Director	Mgmt	For	Against
2.4	Elect Cheng Kar Shun Henry as Director	Mgmt	For	Against
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

HKR International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Home Retail Group plc

Meeting Date: 07/27/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Special **Ticker:** HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Home Retail Group plc by J Sainsbury plc	Mgmt	For	For

Home Retail Group plc

Meeting Date: 07/27/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Court **Ticker:** HOME

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

HomeServe plc

Meeting Date: 07/15/2016 **Country:** United Kingdom **Primary Security ID:** G4639X119
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Chris Havemann 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

I.T Limited

Meeting Date: 08/12/2016

Country: Bermuda

Primary Security ID: G4977W103

Meeting Type: Annual

Ticker: 999

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 Chan Wai Kwan as Director	Mgmt	For	For
4	Elect Sham Kin Wai as Director	Mgmt	For	For
5	Elect Wong Tin Yau, Kelvin, JP as Director	Mgmt	For	For
6	Elect Francis Goutenmacher as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

I.T Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers 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

ICAP plc

Meeting Date: 07/13/2016

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	Elect Stuart Bridges as Director	Mgmt	For	For
4	Re-elect Charles Gregson as Director	Mgmt	For	For
5	Re-elect Michael Spencer as Director	Mgmt	For	For
6	Re-elect John Sievwright as Director	Mgmt	For	For
7	Re-elect Ivan Ritossa 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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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: 07/01/2016 to 09/30/2016

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Special

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Second General Meeting	Mgmt		
1	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Court

Ticker: IAP

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

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G4753Q106

Meeting Type: Annual

Ticker: IGG

Proposal Number	Proposal 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 Andy Green as Director	Mgmt	For	For
5	Re-elect Peter Hetherington as Director	Mgmt	For	For
6	Re-elect June Felix as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Malcom Le May as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Jim Newman as Director	Mgmt	For	For
10	Re-elect Sam Tymms as Director	Mgmt	For	For
11	Elect Paul Mainwaring as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers 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 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	Adopt New Articles of Association	Mgmt	For	For

Imagination Technologies Group plc

Meeting Date: 09/06/2016

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 Guy Millward as Director	Mgmt	For	For
5	Elect Nigel Toon as Director	Mgmt	For	For
6	Re-elect Bert Nordberg as Director	Mgmt	For	For
7	Re-elect Andrew Heath as Director	Mgmt	For	For
8	Re-elect David Anderson as Director	Mgmt	For	For
9	Re-elect Gilles Delfassy as Director	Mgmt	For	For
10	Re-elect Kate Rock as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Imagination Technologies Group 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	Approve Employee Share Plan	Mgmt	For	For
14	Amend Long Term Incentive Plan	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Intermediate Capital Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G4807D192

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Kevin Parry as Director	Mgmt	For	For
7	Re-elect Peter Gibbs as Director	Mgmt	For	For
8	Re-elect Kim Wahl as Director	Mgmt	For	For
9	Re-elect Kathryn Purves as Director	Mgmt	For	For
10	Re-elect Christophe Evain as Director	Mgmt	For	For
11	Re-elect Philip Keller as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Benoit Durteste as Director	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 General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Approve Share Consolidation	Mgmt	For	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For

Investec Ltd

Meeting Date: 07/20/2016

Country: South Africa

Primary Security ID: S39081138

Meeting Type: Special

Ticker: INL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	Mgmt	For	For

Investec Ltd

Meeting Date: 08/04/2016

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 Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2	Re-elect Glynn Burger as Director	Mgmt	For	For
3	Re-elect Laurel Bowden as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
5	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect David Friedland as Director	Mgmt	For	For
8	Re-elect Charles Jacobs as Director	Mgmt	For	Against
9	Re-elect Bernard Kantor as Director	Mgmt	For	For
10	Re-elect Ian Kantor as Director	Mgmt	For	Against
11	Re-elect Stephen Koseff as Director	Mgmt	For	For
12	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
13	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
14	Re-elect Peter Thomas as Director	Mgmt	For	Against
15	Re-elect Fani Titi as Director	Mgmt	For	For
16	Approve the DLC Remuneration Report	Mgmt	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		
18	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt		
19	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Limited	Mgmt		
23	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	Mgmt	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
26	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
29	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
31	Accept Financial Statements and Statutory Reports	Mgmt	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
33	Approve Final Dividend	Mgmt	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
35	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
36	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
37	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Investec plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Special

Ticker: INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	Mgmt	For	For

Investec plc

Meeting Date: 08/04/2016

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Annual

Ticker: INVP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2	Re-elect Glynn Burger as Director	Mgmt	For	For
3	Re-elect Laurel Bowden as Director	Mgmt	For	For
4	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
5	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect David Friedland as Director	Mgmt	For	For
8	Re-elect Charles Jacobs as Director	Mgmt	For	Against
9	Re-elect Bernard Kantor as Director	Mgmt	For	For
10	Re-elect Ian Kantor as Director	Mgmt	For	Against
11	Re-elect Stephen Koseff as Director	Mgmt	For	For
12	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
13	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
14	Re-elect Peter Thomas as Director	Mgmt	For	Against
15	Re-elect Fani Titi as Director	Mgmt	For	For
16	Approve the DLC Remuneration Report	Mgmt	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		
18	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt		
19	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Limited	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	Mgmt	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
26	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
29	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
31	Accept Financial Statements and Statutory Reports	Mgmt	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
33	Approve Final Dividend	Mgmt	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
35	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
36	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
37	Authorise EU Political Donations and Expenditure	Mgmt	For	For

iomart Group plc

Meeting Date: 08/24/2016

Country: United Kingdom

Primary Security ID: G49330106

Meeting Type: Annual

Ticker: IOM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

iomart 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	Re-elect Ian Ritchie as Director	Mgmt	For	For
4	Re-elect Sarah Haran as Director	Mgmt	For	For
5	Elect Ian Steele as Director	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Reappoint Grant Thornton UK 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

Israel Chemicals Ltd.

Meeting Date: 08/29/2016

Country: Israel

Primary Security ID: M5920A109

Meeting Type: Special

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Elect Johanan Locker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Approve Employment Terms and Equity Grant for Executive Chairman of the Board	Mgmt	For	For
4	Grant CEO Options to Purchase Shares	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: 07/01/2016 to 09/30/2016

Israel Chemicals 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: 07/06/2016

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 Brian Cassin 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 David Keens 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	Reappoint 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: 07/01/2016 to 09/30/2016

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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

J.O.E.L. Jerusalem Oil Exploration Ltd.

Meeting Date: 09/14/2016

Country: Israel

Primary Security ID: M6189Z108

Meeting Type: Annual

Ticker: JOEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
2	Approve reappointment of Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting, and Approve His Fees	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Three-Year Chairman Service Agreement of Haim Tsuff	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: 07/01/2016 to 09/30/2016

J.O.E.L. Jerusalem Oil Exploration 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

James Hardie Industries plc

Meeting Date: 08/11/2016 **Country:** Ireland **Primary Security ID:** G4253H119
Meeting Type: Annual **Ticker:** JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Michael Hammes as Director	Mgmt	For	For
3b	Elect David Harrison as Director	Mgmt	For	For
4	Authorize the Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Mgmt	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Mgmt	For	For

Jazz Pharmaceuticals plc

Meeting Date: 08/04/2016 **Country:** Ireland **Primary Security ID:** G50871105
Meeting Type: Annual **Ticker:** JAZZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Jazz Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Berns	Mgmt	For	For
1b	Elect Director Patrick G. Enright	Mgmt	For	For
1c	Elect Director Seamus Mulligan	Mgmt	For	For
1d	Elect Director Norbert G. Riedel	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Adjourn Meeting	Mgmt	For	Against
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/14/2016

Country: Bermuda

Primary Security ID: G5150J157

Meeting Type: Annual

Ticker: 179

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 Yik-Chun Koo Wang as Director	Mgmt	For	For
4b	Elect Peter Stuart Allenby Edwards as Director	Mgmt	For	For
4c	Elect Michael John Enright as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor 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

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G51604166

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	Re-elect Tim Stevenson as Director	Mgmt	For	For
5	Re-elect Odile Desforges as Director	Mgmt	For	For
6	Re-elect Alan Ferguson as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Colin Matthews as Director	Mgmt	For	For
9	Re-elect Chris Mottershead as Director	Mgmt	For	For
10	Re-elect John Walker 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 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

KCOM Group plc

Meeting Date: 07/22/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Re-elect Liz Barber as Director	Mgmt	For	For
8	Elect Patrick De Smedt as Director	Mgmt	For	For
9	Re-elect Bill Halbert as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Re-elect Peter Smith as Director	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Kingston Financial Group Ltd.

Meeting Date: 08/19/2016

Country: Bermuda

Primary Security ID: G5266H103

Meeting Type: Annual

Ticker: 1031

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Kingston Financial Group 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	Elect Chu Yuet Wah as Director	Mgmt	For	For
4	Elect Chu, Kingston Chun Ho as Director	Mgmt	For	Against
5	Elect Yu Peter Pak Yan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kroton Educacional S.A.

Meeting Date: 08/15/2016

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	Against
2	Approve Merger Agreement between the Company and Estacio Participacoes S.A.	Mgmt	For	For
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Merger between the Company and Estacio Participacoes S.A.	Mgmt	For	For
6	Approve Issuance of Shares in Connection with Merger	Mgmt	For	For
7	Approve Increase in Authorized Capital	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Land Securities Group plc

Meeting Date: 07/21/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
5	Re-elect Robert Noel as Director	Mgmt	For	For
6	Re-elect Martin Greenslade as Director	Mgmt	For	For
7	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
8	Re-elect Simon Palley as Director	Mgmt	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	For	For
10	Re-elect Stacey Rauch as Director	Mgmt	For	For
11	Re-elect Cressida Hogg as Director	Mgmt	For	For
12	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Political Donations and Expenditures	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

LATAM Airlines Group S.A.

Meeting Date: 08/18/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Special

Ticker: LAN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of 61.32 Million Shares with Preemptive Rights; Fix Placement Price at \$10 per Share; Amend Articles to Reflect Changes in Capital; Adopt Necessary Agreements to Carry out Resolutions and Amendments of Articles Approved at this Meeting	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016 **Country:** United Kingdom **Primary Security ID:** G5689U103
Meeting Type: Special **Ticker:** LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	Mgmt	For	For
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016 **Country:** United Kingdom **Primary Security ID:** G5689U103
Meeting Type: Court **Ticker:** LSE

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

LondonMetric Property plc

Meeting Date: 07/14/2016 **Country:** United Kingdom **Primary Security ID:** G5689W109
Meeting Type: Annual **Ticker:** LMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For
6	Re-elect Andrew Jones as Director	Mgmt	For	For
7	Re-elect Martin McGann as Director	Mgmt	For	For
8	Re-elect Valentine Beresford as Director	Mgmt	For	For
9	Re-elect Mark Stirling as Director	Mgmt	For	For
10	Re-elect James Dean as Director	Mgmt	For	For
11	Re-elect Alec Pelmore as Director	Mgmt	For	For
12	Re-elect Andrew Varley as Director	Mgmt	For	For
13	Re-elect Philip Watson as Director	Mgmt	For	For
14	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
15	Re-elect Charles Cayzer as Director	Mgmt	For	For
16	Elect Andrew Livingston as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve Scrip Dividend	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Lookers plc

Meeting Date: 09/29/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting Type: Special

Ticker: LOOK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Lookers plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Parts Division on the Terms of the Agreement Between the Company, Lookers Motor Holdings Limited and Alliance Automotive UK Limited	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/08/2016 **Country:** Russia **Primary Security ID:** X51729105
Meeting Type: Special **Ticker:** MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Magnit PJSC

Meeting Date: 09/08/2016 **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 for First Six Months of Fiscal 2016	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Charter	Mgmt	For	For

Majestic Wine plc

Meeting Date: 08/10/2016

Country: United Kingdom

Primary Security ID: G5759A110

Meeting Type: Annual

Ticker: WINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Justin Apthorp as Director	Mgmt	For	For
3	Re-elect Anita Balchandani as Director	Mgmt	For	For
4	Re-elect Rowan Gormley as Director	Mgmt	For	For
5	Elect James Crawford as Director	Mgmt	For	For
6	Elect Greg Hodder as Director	Mgmt	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve the Participation of US Resident Employees in the Long Term Incentive Plan	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

Man Wah Holdings Ltd.

Meeting Date: 07/13/2016

Country: Bermuda

Primary Security ID: G5800U107

Meeting Type: Annual

Ticker: 1999

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 Alan Marnie as Director and Approve His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Man Wah Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Dai Quanfa as Director and Approve His Remuneration	Mgmt	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	Mgmt	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Bonus Issue of Shares	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

Marks and Spencer Group plc

Meeting Date: 07/12/2016

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 Andrew Fisher as Director	Mgmt	For	For
5	Re-elect Vindi Banga as Director	Mgmt	For	For
6	Re-elect Alison Brittain as Director	Mgmt	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
8	Re-elect Miranda Curtis as Director	Mgmt	For	For
9	Re-elect Andy Halford as Director	Mgmt	For	For
10	Re-elect Steve Rowe as Director	Mgmt	For	For
11	Re-elect Richard Solomons as Director	Mgmt	For	For
12	Re-elect Robert Swannell as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Helen Weir as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

McKay Securities plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G59332117

Meeting Type: Annual

Ticker: MCKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Viscount Lifford as Director	Mgmt	For	For
5	Re-elect Nigel Aslin as Director	Mgmt	For	Against
6	Elect Jon Austen as Director	Mgmt	For	For
7	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights	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: 07/01/2016 to 09/30/2016

McKay Securities plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mediclinic International plc

Meeting Date: 07/20/2016	Country: United Kingdom	Primary Security ID: G021A5106
	Meeting Type: Annual	Ticker: MDC

Proposal Number	Proposal 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 Seamus Keating as Director	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Elect Danie Meintjes as Director	Mgmt	For	For
7	Elect Dr Edwin Hertzog as Director	Mgmt	For	For
8	Elect Jannie Durand as Director	Mgmt	For	For
9	Elect Alan Grieve as Director	Mgmt	For	For
10	Elect Dr Robert Leu as Director	Mgmt	For	For
11	Elect Nandi Mandela as Director	Mgmt	For	For
12	Elect Trevor Petersen as Director	Mgmt	For	For
13	Elect Desmond Smith as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mediclinic International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Off-Market Purchase of Subscriber Shares	Mgmt	For	For
21	Amend Articles of Association	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

MegaFon PJSC

Meeting Date: 08/19/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
2.1	Elect Robert Andersson as Director	Mgmt	None	Against
2.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
2.3	Elect Aleksandr Esikov as Director	Mgmt	None	Against
2.4	Elect Nikolay Krylov as Director	Mgmt	None	Against
2.5	Elect Paul Myners as Director	Mgmt	None	For
2.6	Elect Carl Luiga as Director	Mgmt	None	Against
2.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
2.8	Elect Jan Rudberg as Director	Mgmt	None	For
2.9	Elect Ingrid Stenmark as Director	Mgmt	None	Against
2.10	Elect Vladimir Streshynsky as Director	Mgmt	None	Against
2.11	Elect Ivan Tavrin as Director	Mgmt	None	Against

MegaFon PJSC

Meeting Date: 09/16/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFON

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Reorganization of PAO MegaFon via Spin-Off of AO PBK	Mgmt	For	For
2	Approve Reorganization of PAO MegaFon via Acquisition of AO Mobikom Volga and AO Yaroslavl-GSM	Mgmt	For	For
3	Approve Related-Party Transactions: Agreement on Lease and/or Use of Telecom Facilities with AO PBK	Mgmt	For	For

Mei Ah Entertainment Group Ltd.

Meeting Date: 09/30/2016

Country: Bermuda

Primary Security ID: G5964A152

Meeting Type: Annual

Ticker: 391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Tong Hing Chi as Director	Mgmt	For	For
2a2	Elect Hugo Shong as Director	Mgmt	For	Against
2a3	Elect Lam Lee G. as Director	Mgmt	For	Against
2a4	Elect Leung Tak Sing, Dominic 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	Amend Bye-laws	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Michael Kors Holdings Limited

Meeting Date: 08/04/2016

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 Michael Kors	Mgmt	For	For
1b	Elect Director Judy Gibbons	Mgmt	For	For
1c	Elect Director Jane Thompson	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

Micro Focus International plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G6117L103

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	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For	For
6	Re-elect Kevin Loosemore as Director	Mgmt	For	For
7	Re-elect Mike Phillips as Director	Mgmt	For	For
8	Re-elect Stephen Murdoch as Director	Mgmt	For	For
9	Elect Nils Brauckmann as Director	Mgmt	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For
11	Re-elect Tom Virden as Director	Mgmt	For	For
12	Re-elect Richard Atkins as Director	Mgmt	For	For
13	Elect Steve Schuckenbrock as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Amanda Brown 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Abstain
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

MITIE Group plc

Meeting Date: 07/12/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Roger Matthews as Director	Mgmt	For	For
5	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
6	Re-elect Suzanne Baxter as Director	Mgmt	For	For
7	Re-elect Larry Hirst as Director	Mgmt	For	For
8	Re-elect Jack Boyer as Director	Mgmt	For	For
9	Re-elect Mark Reckitt 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

MITIE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Osnat Ronen as External Director as Defined in Israeli Companies Law for a Period of Three Years	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: 07/01/2016 to 09/30/2016

Mobile Telesystems PJSC

Meeting Date: 09/30/2016

Country: Russia

Primary Security ID: 607409109

Meeting Type: Special

Ticker: MBT

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 for First Six Months of Fiscal 2016	Mgmt	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	Mgmt	For	For
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	Mgmt	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 09/02/2016

Country: Russia

Primary Security ID: X6983N101

Meeting Type: Special

Ticker: MOEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Moscow Exchange MICEX-RTS via Acquisition of ZAO FB MMVB and OOO MB Tekhnologii	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For

Mr Price Group Limited

Meeting Date: 08/31/2016

Country: South Africa

Primary Security ID: S5256M135

Meeting Type: Annual

Ticker: MRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 2 April 2016	Mgmt	For	For
2.1	Re-elect Stewart Cohen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mr Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Re-elect Keith Getz as Director	Mgmt	For	For
2.3	Re-elect Myles Ruck as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Vinodhan Pillay 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 Ratification of Approved Resolutions	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	For	For
1.2	Approve Fees of the Honorary Chairman	Mgmt	For	For
1.3	Approve Fees of the Lead Director	Mgmt	For	For
1.4	Approve Fees of the Other Director	Mgmt	For	For
1.5	Approve Fees of the Chairman of the Audit and Compliance Committee	Mgmt	For	For
1.6	Approve Fees of the Member of the Audit and Compliance Committee	Mgmt	For	For
1.7	Approve Fees of the Chairman of the Remuneration and Nominations Committee	Mgmt	For	For
1.8	Approve Fees of the Member of the Remuneration and Nominations Committee	Mgmt	For	For
1.9	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
1.10	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mr Price Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Specific Repurchase of Shares from the Mr Price Partners Share Trust	Mgmt	For	For
4	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
5.1	Amend Memorandum of Incorporation	Mgmt	For	For
5.2	Amend Memorandum of Incorporation	Mgmt	For	For

N Brown Group plc

Meeting Date: 07/12/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Angela Spindler as Director	Mgmt	For	For
6	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
7	Re-elect Ivan Fallon as Director	Mgmt	For	For
8	Re-elect Andrew Higginson 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	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Craig Lovelace as Director	Mgmt	For	For
13	Reappoint 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Naspers Ltd

Meeting Date: 08/26/2016

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 2016	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	Elect Hendrik du Toit as Director	Mgmt	For	For
4.2	Elect Guijin Liu as Director	Mgmt	For	For
5.1	Re-elect Nolo Letele as Director	Mgmt	For	For
5.2	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	For	For
5.4	Re-elect Debra Meyer 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	Re-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	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: 07/01/2016 to 09/30/2016

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
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
6	Amend Memorandum of Incorporation	Mgmt	For	For

National Grid plc

Meeting Date: 07/25/2016

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 John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Elect Nicola Shaw as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

NetEase Inc.

Meeting Date: 09/02/2016

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	Elect William Lei Ding as Director	Mgmt	For	For
1b	Elect Alice Cheng as Director	Mgmt	For	For
1c	Elect Denny Lee as Director	Mgmt	For	For
1d	Elect Joseph Tong as Director	Mgmt	For	For
1e	Elect Lun Feng as Director	Mgmt	For	For
1f	Elect Michael Leung as Director	Mgmt	For	For
1g	Elect Michael Tong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

NetEase Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 07/12/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Annual

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Paul Roy as a Director	Mgmt	For	For
3	Reelect David Lockhart as a Director	Mgmt	For	For
4	Reelect Mark Davies as a Director	Mgmt	For	For
5	Reelect Allan Lockhart as a Director	Mgmt	For	For
6	Reelect Chris Taylor as a Director	Mgmt	For	For
7	Reelect Kay Chaldecott as a Director	Mgmt	For	For
8	Elect Alastair Miller as a Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
13	Approve Share Repurchase Program	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 08/03/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Formation of Holding Company; Approve Capital Restructuring Proposals Pursuant to the Scheme; and Adopt New Articles of Association	Mgmt	For	For
2	Authorize the Company to Call NewRiver Holdco's General Meeting with Two Weeks' Notice	Mgmt	For	For
3	Approve the Rules of the NewRiver REIT plc Deferred Bonus Plan 2016, NewRiver REIT plc Performance Share Plan 2016, NewRiver REIT plc Company Share Option Plan 2016 and NewRiver REIT plc Unapproved Share Option Plan 2016	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 08/03/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Court

Ticker: NRR

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

Northgate plc

Meeting Date: 09/21/2016

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Northgate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-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	Elect Claire Miles as Director	Mgmt	For	For
11	Elect Paddy Gallagher as Director	Mgmt	For	For
12	Elect Bill Spencer as Director	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Orange Polska S.A.

Meeting Date: 07/21/2016

Country: Poland

Primary Security ID: X5984X100

Meeting Type: Special

Ticker: OPL

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 Members of Vote Counting Commission	Mgmt	For	For
6	Approve Merger with Orange Customer Service sp. z o.o. and TP Invest sp. z o.o.	Mgmt	For	For
7.1	Amend Statute Re: Corporate Purpose	Mgmt	For	For
7.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
8	Approve Consolidated Text of Statute	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Orange Polska S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Close Meeting	Mgmt		

Oxford Instruments plc

Meeting Date: 09/13/2016

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	Elect Alan Thomson as Director	Mgmt	For	For
4	Elect Ian Barkshire as Director	Mgmt	For	For
5	Elect Gavin Hill as Director	Mgmt	For	For
6	Elect Mary Waldner as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Richard Friend 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Pacific Textiles Holdings Ltd.

Meeting Date: 08/04/2016

Country: Cayman Islands

Primary Security ID: G68612103

Meeting Type: Annual

Ticker: 1382

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pacific Textiles 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 Tsang Kang Po as Director	Mgmt	For	For
3b	Elect Choi Kin Chung as Director	Mgmt	For	For
3c	Elect Chan Yue Kwong, Michael as Director	Mgmt	For	Against
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

Paz Oil Company Ltd.

Meeting Date: 07/28/2016

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Special

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Elect Ephraim Zedka 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
	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: 07/01/2016 to 09/30/2016

Paz Oil Company 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

Paz Oil Company Ltd.

Meeting Date: 08/25/2016

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Annual

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Zadik Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Menachem Brener as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Gil Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Hadar Bino Shmueli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yitzhak Ezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Dalia Lev as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
7	Reelect Gabriel Rotter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Arik Schor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reelect Revital Aviram as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Paz Oil Company 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 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

Pennon Group plc

Meeting Date: 07/01/2016

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	Re-elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For
7	Re-elect Susan Davy as Director	Mgmt	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
9	Re-elect Ian McAulay as Director	Mgmt	For	For
10	Re-elect Gill Rider as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Petkim Petrokimya Holding A.S.

Meeting Date: 09/06/2016

Country: Turkey

Primary Security ID: M7871F103

Meeting Type: Special

Ticker: PETKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Ratify Director Appointment and Recent Board Changes	Mgmt	For	For
3	Elect Anar Mammadov as Director	Mgmt	For	For
4	Wishes	Mgmt		

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

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	For
2	Consolidate Bylaws	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Director	Mgmt	For	For
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	Mgmt	For	For

Pets at Home Group plc

Meeting Date: 09/14/2016

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 Ian Kellett as Director	Mgmt	For	For
4D	Re-elect Brian Carroll as Director	Mgmt	For	For
4E	Re-elect Amy Stirling as Director	Mgmt	For	For
4F	Re-elect Paul Coby as Director	Mgmt	For	For
4G	Re-elect Tessa Green as Director	Mgmt	For	For
4H	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

PGE Polska Grupa Energetyczna SA

Meeting Date: 09/05/2016

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Special

Ticker: PGE

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	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Increase in Share Capital via Increase in Par Value Per Share	Mgmt	For	For
7	Amend Statute to Reflect Changes in Capital	Mgmt	For	For
8	Approve Allocation of Supplementary Capital for Financing of Income Tax Related to Increase in Share Capital	Mgmt	For	For
9.1	Recall Supervisory Board Member(s)	Mgmt	For	Against
9.2	Elect Supervisory Board Members	Mgmt	For	Against
10	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For
11	Close Meeting	Mgmt		

PhosAgro OJSC

Meeting Date: 07/29/2016

Country: Russia

Primary Security ID: 71922G209

Meeting Type: Special

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve New Edition of Charter	Mgmt	For	Do Not Vote
2	Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	Mgmt	For	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pick n Pay Stores Ltd

Meeting Date: 07/25/2016

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	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Designated Partner	Mgmt	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	For	For
2.2	Re-elect Lorato Phalitse as Director	Mgmt	For	For
2.3	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
2.4	Elect David Friedland as Director	Mgmt	For	Against
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
3.4	Elect David Friedland as Member of the Audit Committee	Mgmt	For	Against
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees for the 2017 and 2018 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

Pick n Pay Stores Ltd

Meeting Date: 07/25/2016

Country: South Africa

Primary Security ID: S60947108

Meeting Type: Special

Ticker: PIK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pick n Pay Stores Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Adopt New Memorandum of Incorporation	Mgmt	For	For
2	Authorise the Issue and Allotment of B Shares to the Controlling Shareholders	Mgmt	For	For
3	Amend Employee Share Schemes	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 08/25/2016

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Special

Ticker: PGN

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	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Acquisition of Shares of Biuro Studiow I Projektow Gazownictwa GAZOPROJEKT from PGNiG Technologie SA	Mgmt	For	Against
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
	Shareholder Proposals	Mgmt		
8	Approve Remuneration of Supervisory Board Members	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Kevin O'Byrne as Director	Mgmt	For	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For	For
8	Re-elect Darren Shapland as Director	Mgmt	For	For
9	Re-elect Teresa Colaiani as Director	Mgmt	For	For
10	Re-elect Grant Hearn as Director	Mgmt	For	For
11	Re-elect Miles Roberts as Director	Mgmt	For	For
12	Re-elect Timothy Jones as Director	Mgmt	For	For
13	Re-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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Court

Ticker: PLND

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Poundland Group plc

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

Poundland Group plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G7198K105
Meeting Type: Special **Ticker:** PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Poundland Group plc by Steinhoff Europe AG	Mgmt	For	For

Premier Farnell plc

Meeting Date: 09/12/2016 **Country:** United Kingdom **Primary Security ID:** G33292106
Meeting Type: Special **Ticker:** PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Premier Farnell plc by Avnet Bidco Limited	Mgmt	For	For

Premier Farnell plc

Meeting Date: 09/12/2016 **Country:** United Kingdom **Primary Security ID:** G33292106
Meeting Type: Court **Ticker:** PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Premier Farnell plc

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

Premier Foods plc

Meeting Date: 07/21/2016

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 Tsunao Kijima 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 Richard Hodgson as Director	Mgmt	For	For
7	Re-elect Ian Krieger as Director	Mgmt	For	For
8	Re-elect Jennifer Laing as Director	Mgmt	For	For
9	Re-elect Alastair Murray as Director	Mgmt	For	For
10	Re-elect Pam Powell as Director	Mgmt	For	For
11	Appoint 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	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: 07/01/2016 to 09/30/2016

PZ Cussons plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G6850S109

Meeting Type: Annual

Ticker: PZC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
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 John Arnold as Director	Mgmt	For	For
8	Re-elect Richard Harvey as Director	Mgmt	For	For
9	Re-elect Ngozi Edozien as Director	Mgmt	For	For
10	Elect John Nicolson as Director	Mgmt	For	For
11	Re-elect Helen Owers as Director	Mgmt	For	For
12	Re-elect Caroline Silver as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
6	Re-elect Mark Elliott as Director	Mgmt	For	For
7	Re-elect Michael Harper as Director	Mgmt	For	For
8	Re-elect Ian Mason as Director	Mgmt	For	For
9	Re-elect David Mellors as Director	Mgmt	For	For
10	Re-elect Paul Murray as Director	Mgmt	For	For
11	Re-elect Susan Searle as Director	Mgmt	For	For
12	Re-elect Steve Wadey as Director	Mgmt	For	For
13	Reappoint KPMG 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Raven Russia Ltd

Meeting Date: 07/06/2016

Country: United Kingdom

Primary Security ID: G73741103

Meeting Type: Special

Ticker: RUS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Raven Russia Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
2	Approve Participation by Invesco Perpetual High Income Fund in the Placing	Mgmt	For	For
3	Authorise Issue of Convertible Preference Shares Pursuant to the Placing and New Ordinary Shares upon Conversion	Mgmt	For	For
4	Adopt New Articles of Incorporation	Mgmt	For	For
5	Authorise Issue of Convertible Preference Shares without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For

Realord Group Holdings Limited

Meeting Date: 08/05/2016

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Special

Ticker: 1196

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

Redcentric plc

Meeting Date: 07/26/2016

Country: United Kingdom

Primary Security ID: G7444T108

Meeting Type: Annual

Ticker: RCN

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 Payne as Director	Mgmt	For	For
4	Re-elect Tony Weaver as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Redcentric plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

REIT 1 Ltd.

Meeting Date: 08/10/2016

Country: Israel

Primary Security ID: M8209Q100

Meeting Type: Special

Ticker: RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Uri Bregman as an 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
	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
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: 07/01/2016 to 09/30/2016

Remgro Ltd

Meeting Date: 08/16/2016

Country: South Africa

Primary Security ID: S6873K106

Meeting Type: Special

Ticker: REM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorised Share Capital	Mgmt	For	For
2	Amend Memorandum of Incorporation	Mgmt	For	For
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
4	Authorise Issue of B Ordinary Shares to Rupert Beleggings Proprietary Limited	Mgmt	For	Against

Royal Mail plc

Meeting Date: 07/21/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peter Long as Director	Mgmt	For	For
6	Re-elect Moya Greene as Director	Mgmt	For	For
7	Re-elect Matthew Lester as Director	Mgmt	For	For
8	Re-elect Nick Horler as Director	Mgmt	For	For
9	Re-elect Cath Keers as Director	Mgmt	For	For
10	Re-elect Paul Murray as Director	Mgmt	For	For
11	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
12	Re-elect Les Owen as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Royal Mail plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Approve Long Term Incentive Plan	Mgmt	For	For
17	Approve Deferred Share Bonus Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RPC Group plc

Meeting Date: 07/13/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jamie Pike as Director	Mgmt	For	For
6	Re-elect Pim Vervaat as Director	Mgmt	For	For
7	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
8	Re-elect Simon Kesterton as Director	Mgmt	For	For
9	Re-elect Martin Towers as Director	Mgmt	For	For
10	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
11	Elect Heike van de Kerkhof 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: 07/01/2016 to 09/30/2016

RPC Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Performance Share Plan 2008	Mgmt	For	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Ryanair Holdings plc

Meeting Date: 07/27/2016

Country: Ireland

Primary Security ID: G7727C186

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For

Ryanair Holdings plc

Meeting Date: 09/14/2016

Country: Ireland

Primary Security ID: G7727C186

Meeting Type: Annual

Ticker: N/A

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	Re-elect David Bonderman as Director	Mgmt	For	Against
3b	Re-elect Michael Cawley as Director	Mgmt	For	For
3c	Re-elect Charlie McCreevy as Director	Mgmt	For	For
3d	Re-elect Declan McKeon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ryanair Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Re-elect Kyran McLaughlin as Director	Mgmt	For	For
3f	Re-elect Howard Millar as Director	Mgmt	For	For
3g	Re-elect Dick Milliken as Director	Mgmt	For	For
3h	Re-elect Michael O'Leary as Director	Mgmt	For	For
3i	Re-elect Julie O'Neill as Director	Mgmt	For	For
3j	Re-elect James Osborne as Director	Mgmt	For	Against
3k	Re-elect Louise Phelan as Director	Mgmt	For	For
3l	Elect Michael O'Brien 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

Sa Sa International Holdings Ltd

Meeting Date: 08/30/2016

Country: Cayman Islands

Primary Security ID: G7814S102

Meeting Type: Annual

Ticker: 178

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 Law Kwai Chun Eleanor as Director	Mgmt	For	For
3.1b	Elect Look Guy as Director	Mgmt	For	For
3.1c	Elect Tam Wai Chu Maria as Director	Mgmt	For	Against
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sa Sa International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 07/21/2016

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	Re-elect Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Alan Clark as Director	Mgmt	For	For
5	Elect Domenic De Lorenzo as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Dave Beran as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Dinyar Devitre as Director	Mgmt	For	For
10	Re-elect Guy Elliott as Director	Mgmt	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For
12	Re-elect Trevor Manuel 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 General Meeting with Two Weeks' Notice	Mgmt	For	For

SABMiller plc

Meeting Date: 09/28/2016 **Country:** United Kingdom **Primary Security ID:** G77395104
Meeting Type: Special **Ticker:** SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For	For

SABMiller plc

Meeting Date: 09/28/2016 **Country:** United Kingdom **Primary Security ID:** G77395104
Meeting Type: Court **Ticker:** SAB

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

Scapa Group plc

Meeting Date: 07/19/2016 **Country:** United Kingdom **Primary Security ID:** G78486134
Meeting Type: Annual **Ticker:** SCPA

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: 07/01/2016 to 09/30/2016

Scapa 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 James Wallace as Director	Mgmt	For	For
5	Re-elect Heejae Chae as Director	Mgmt	For	For
6	Re-elect Richard Perry as Director	Mgmt	For	For
7	Re-elect Martin Sawkins as Director	Mgmt	For	For
8	Elect Graham Hardcastle as Director	Mgmt	For	For
9	Elect David Blackwood 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 Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/09/2016

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	Reelect Lorraine Baldry as a Director	Mgmt	For	For
4	Reelect Stephen Bligh as a Director	Mgmt	For	For
5	Reelect John Frederiksen as a Director	Mgmt	For	For
6	Reelect Keith Goulborn as a Director	Mgmt	For	For
7	Reelect Graham Basham as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Schroder Real Estate Investment Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
11	Approve Share Repurchase Program	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Adopt New Articles of Incorporation	Mgmt	For	For

Seadrill Limited

Meeting Date: 09/23/2016

Country: Bermuda

Primary Security ID: G7945E105

Meeting Type: Annual

Ticker: SDRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For	Against
2	Reelect Kate Blankenship as Director	Mgmt	For	Against
3	Reelect Paul M. Leand, Jr., as Director	Mgmt	For	For
4	Reelect Ørjan Svanevik as Director	Mgmt	For	Against
5	Reelect Hans Petter Aas as Director	Mgmt	For	For
6	Reelect Per Wulff as Director	Mgmt	For	Against
7	Reelect Georgina E. Sousa as Director	Mgmt	For	Against
8	Amend Quorum Requirements	Mgmt	For	Against
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/10/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Special

Ticker: 981

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

Severn Trent plc

Meeting Date: 07/20/2016 **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 Final Dividend	Mgmt	For	For
4	Elect Emma FitzGerald as Director	Mgmt	For	For
5	Elect Kevin Beeston as Director	Mgmt	For	For
6	Elect Dominique Reiniche as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect John Coghlan as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect James Bowling 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	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Severn Trent plc

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

Severstal PJSC

Meeting Date: 09/02/2016 **Country:** Russia **Primary Security ID:** 818150302
Meeting Type: Special **Ticker:** SVST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For

Severstal PJSC

Meeting Date: 09/02/2016 **Country:** Russia **Primary Security ID:** 818150302
Meeting Type: Special **Ticker:** SVST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For	For

Shanks Group plc

Meeting Date: 07/14/2016 **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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Shanks Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Colin Matthews 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

Sincere Watch (Hong Kong) Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G81479126

Meeting Type: Annual

Ticker: 444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Chu Yuet Wah as Director	Mgmt	For	For
2Ab	Elect Lau Man Tak as Director	Mgmt	For	For
2Ac	Elect Zhang Xiaoliang as Director	Mgmt	For	For
2Ad	Elect Yang Guangqiang as Director	Mgmt	For	For
2B	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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sincere Watch (Hong Kong) Ltd.

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

Sistema PJSFC

Meeting Date: 09/23/2016 **Country:** Russia **Primary Security ID:** X78489105
Meeting Type: Special **Ticker:** AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend for First Half of Fiscal Year 2016	Mgmt	For	For

Sistema PJSFC

Meeting Date: 09/23/2016 **Country:** Russia **Primary Security ID:** X78489105
Meeting Type: Special **Ticker:** AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividend for First Half of Fiscal Year 2016	Mgmt	For	For

SOHO China Ltd.

Meeting Date: 09/27/2016 **Country:** Cayman Islands **Primary Security ID:** G82600100
Meeting Type: Special **Ticker:** 410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SOHO China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Tong Ching Mau as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

Sophos Group PLC

Meeting Date: 09/14/2016 **Country:** United Kingdom **Primary Security ID:** G8T826102
Meeting Type: Annual **Ticker:** SOPH

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 Sandra Bergeron as Director	Mgmt	For	For
6	Elect Nick Bray as Director	Mgmt	For	For
7	Elect Edwin Gillis as Director	Mgmt	For	For
8	Elect Peter Gyenes as Director	Mgmt	For	For
9	Elect Kris Hagerman as Director	Mgmt	For	For
10	Elect Roy Mackenzie as Director	Mgmt	For	For
11	Elect Steve Munford as Director	Mgmt	For	For
12	Elect Salim Nathoo as Director	Mgmt	For	For
13	Elect Paul Walker as Director	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Political Donations and Expenditures	Mgmt	For	For
17	Amend 2015 Employee Share Purchase Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sophos Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SouFun Holdings Limited

Meeting Date: 09/08/2016 **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	Elect Zhizhi Gong as Director	Mgmt	For	For
2	Change Company Name to Fang Holdings Limited	Mgmt	For	For

Speedy Hire plc

Meeting Date: 07/13/2016 **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	Elect Chris Morgan as Director	Mgmt	For	For
5	Elect Bob Contreras as Director	Mgmt	For	For
6	Elect Rob Barclay as Director	Mgmt	For	For
7	Reappoint KPMG 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Speedy Hire plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G8345C129

Meeting Type: Special

Ticker: SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
1	Remove Jan Astrand as Director	SH	Against	Against
2	Elect David Shearer, a Shareholder Nominee to the Board	SH	Against	Against

Sports Direct International plc

Meeting Date: 09/07/2016

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	Re-elect Keith Hellawell as Director	Mgmt	For	Against
4	Re-elect Mike Ashley as Director	Mgmt	For	Against
5	Re-elect Simon Bentley as Director	Mgmt	For	For
6	Re-elect Dave Forsey as Director	Mgmt	For	For
7	Re-elect Dave Singleton as Director	Mgmt	For	For
8	Re-elect Claire Jenkins as Director	Mgmt	For	For
9	Re-elect Matt Pearson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sports Direct International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
12	Authorise Issue of Equity with 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
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 General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Requisitionists' Resolution	Mgmt		
19	Authorise Board to Commission an Independent Review of Sports Direct International plc's Human Capital Management Strategy	SH	Against	Against

SSE plc

Meeting Date: 07/21/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	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: 07/01/2016 to 09/30/2016

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For
11	Re-elect Peter Lynas as Director	Mgmt	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For
13	Re-elect Alistair Phillips-Davies 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/25/2016

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	Elect James Bilefield as Director	Mgmt	For	For
5	Elect Karen Thomson as Director	Mgmt	For	For
6	Elect Ray O'Toole as Director	Mgmt	For	For
7	Re-elect Gregor Alexander as Director	Mgmt	For	For
8	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
9	Re-elect Ann Gloag as Director	Mgmt	For	For
10	Re-elect Martin Griffiths as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Ross Paterson as Director	Mgmt	For	For
12	Re-elect Sir Brian Souter as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Appoint Ernst & Young 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Strauss Group Ltd.

Meeting Date: 09/26/2016

Country: Israel

Primary Security ID: M8553H110

Meeting Type: Annual/Special

Ticker: STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Ofra Strauss', Chairwoman and Controlling Shareholder, Employment Agreement	Mgmt	For	Against
3	Approve Employment Terms of the CEO	Mgmt	For	Against
4	Approve Issuance of Exemption Letters to Adi Nathan Strauss	Mgmt	For	For
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
6	Reelect Ronit Haimovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Akiva Moses 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: 07/01/2016 to 09/30/2016

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Galia Maor as Director Until the End of the Next Annual General 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
	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

Sunac China Holdings Ltd.

Meeting Date: 08/16/2016

Country: Cayman Islands

Primary Security ID: G8569A106

Meeting Type: Special

Ticker: 1918

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

SuperGroup plc

Meeting Date: 09/14/2016

Country: United Kingdom

Primary Security ID: G8585P103

Meeting Type: Annual

Ticker: SGP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Bamford as Director	Mgmt	For	For
5	Re-elect Julian Dunkerton as Director	Mgmt	For	For
6	Re-elect Keith Edelman as Director	Mgmt	For	For
7	Re-elect Penny Hughes 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	Re-elect Nick Wharton as Director	Mgmt	For	For
11	Elect Steve Sunnucks 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 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Synthos SA

Meeting Date: 09/19/2016

Country: Poland

Primary Security ID: X9803F100

Meeting Type: Special

Ticker: SNS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Synthos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting and Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting	Mgmt		
3	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4.1	Approve Transfer From Supplementary Capital for Dividend Distributon	SH	None	Against
4.2	Amend Statute Re: Advance Dividend Payment	SH	None	Against
4.3	Authorize Board to Approve Consolidated Text of Statute	SH	None	Against
4.4	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	SH	None	Against
	Management Proposal	Mgmt		
5	Close Meeting	Mgmt		

Tai Cheung Holdings Ltd.

Meeting Date: 09/01/2016

Country: Bermuda

Primary Security ID: G8659B105

Meeting Type: Annual

Ticker: 88

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 William Wai Lim Lam as Director	Mgmt	For	For
3b	Elect Wing Sau Li as Director	Mgmt	For	For
3c	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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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

Taiwan Tea Corp.

Meeting Date: 09/29/2016

Country: Taiwan

Primary Security ID: Y84720104

Meeting Type: Special

Ticker: 2913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	Against
3	Approve Advanced Election of Directors	Mgmt	For	Against
	ELECT 10 OUT OF 13 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect a Representative of Taiwan Jinlian Asset Management Co., as Non-independent Director	Mgmt	For	Against
4.2	Elect a Representative of Senju Technology Materials Co., Ltd., with Shareholder No. 366393 as Non-independent Director	Mgmt	For	Against
4.3	Elect a Representative of Anmei Investment Co., Ltd. with Shareholder No. 433685 as Non-independent Director	Mgmt	For	Against
4.4	Elect a Representative of Yongfeng Co., Ltd. with Shareholder No. 481422 as Non-independent Director	Mgmt	For	Against
4.5	Elect a Representative of Hengjiu Asset Management Consulting Co., Ltd. with Shareholder No. 483883 as Non-independent Director	Mgmt	For	Against
4.6	Elect a Representative of Dechuan International Development Co., Ltd. with Shareholder No. 445636 as Non-independent Director	Mgmt	For	Against
4.7	Elect Lin Jin Yan with Shareholder No. 20110 as Non-independent Director	Mgmt	For	Against
4.8	Elect Shen Cui Ting with Shareholder No. 303565 as Non-independent Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Taiwan Tea Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Elect Yang Ming Ji with Shareholder No. 444465 as Non-independent Director	Mgmt	For	Against
4.10	Elect Ye Mei Lan with Shareholder No. 356390 as Non-independent Director	Mgmt	For	Against
4.11	Elect Fan Zhi Cheng as Non-independent Director	Mgmt	For	Against
4.12	Elect Xu Shi Jie as Non-independent Director	Mgmt	For	Against
4.13	Elect Shi Ming Hao as Non-independent Director	Mgmt	For	Against
4.14	Elect Li Sheng Shen as Independent Director	Mgmt	For	Against
4.15	Elect Xu Qing Hua as Independent Director	Mgmt	For	Against
4.16	Elect Ma Rui Chen as Independent Director	Mgmt	For	Against
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Against

TalkTalk Telecom Group plc

Meeting Date: 07/20/2016

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	Abstain
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Re-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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Roger Taylor as Director	Mgmt	For	Against
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Tate & Lyle plc

Meeting Date: 07/21/2016

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	Re-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	Re-elect Paul Forman as Director	Mgmt	For	For
10	Elect Lars Frederiksen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Douglas Hurt as Director	Mgmt	For	For
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Elect Sybella Stanley as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telecom Plus plc

Meeting Date: 07/22/2016

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	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve New Long Term Incentive Plan	Mgmt	For	For
5	Authorise the Directors to Issue the Growth Shares Under Article 4 of the Articles	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Re-elect Charles Wigoder as Director	Mgmt	For	For
8	Re-elect Julian Schild as Director	Mgmt	For	For
9	Re-elect Andrew Lindsay as Director	Mgmt	For	For
10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Melvin Lawson as Director	Mgmt	For	Against
12	Re-appoint KPMG 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 EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telford Homes plc

Meeting Date: 07/14/2016

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	Re-elect James Furlong as Director	Mgmt	For	For
5	Re-elect John Fitzgerald as Director	Mgmt	For	For
6	Elect Jane Earl as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers 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 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: 07/01/2016 to 09/30/2016

Telkom SA SOC Limited

Meeting Date: 08/24/2016

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	Re-elect Jabu Mabuza as Director	Mgmt	For	For
2	Re-elect Navin Kapila as Director	Mgmt	For	For
3	Re-elect Itumeleng Kgaboesele as Director	Mgmt	For	For
4	Re-elect Kholeka Mzondeki as Director	Mgmt	For	For
5	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	For	For
6	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For
7	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Thembisa Dingaana as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Rex Tomlinson as Member of the Audit Committee	Mgmt	For	For
10	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
11	Appoint Nkonki Inc as Joint Auditors of the Company	Mgmt	For	For
12	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	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Texwinca Holdings Limited

Meeting Date: 08/11/2016

Country: Bermuda

Primary Security ID: G8770Z106

Meeting Type: Annual

Ticker: 321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final and Special 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: 09/06/2016

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 Richard Stearn as Director	Mgmt	For	For
6	Re-elect Greg Fry as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Karl Whiteman as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For
9	Re-elect Sir John Armitth as Director	Mgmt	For	For
10	Re-elect Alison Nimmo as Director	Mgmt	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	For	For
12	Re-elect Glyn Barker as Director	Mgmt	For	For
13	Re-elect Adrian Li as Director	Mgmt	For	For
14	Re-elect Andy Myers as Director	Mgmt	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of Plot to Karl Whiteman	Mgmt	For	For

The British Land Company plc

Meeting Date: 07/19/2016

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	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Aubrey Adams as Director	Mgmt	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Re-elect John Gildersleeve as Director	Mgmt	For	For
8	Re-elect Lynn Gladden 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	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Scrip Dividend	Mgmt	For	For
19	Approve Political Donations and Expenditures	Mgmt	For	For
20	Amend 2013 Long-Term Incentive Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Foschini Group Ltd

Meeting Date: 09/06/2016

Country: South Africa

Primary Security ID: S29260155

Meeting Type: Annual

Ticker: TFG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The Foschini Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	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 Sam Abrahams as Director	Mgmt	For	For
4	Re-elect Michael Lewis as Director	Mgmt	For	For
5	Re-elect Fatima Abrahams as Director	Mgmt	For	For
6	Elect Graham Davin as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For
8	Elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
11	Elect David Friedland as Member of the Audit Committee	Mgmt	For	For
12	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		
13	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Tractebel Energia S.A.

Meeting Date: 07/14/2016

Country: Brazil

Primary Security ID: P9208W103

Meeting Type: Special

Ticker: TBLE3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tractebel Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Elect Director	Mgmt	For	Against

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 07/11/2016 **Country:** Brazil **Primary Security ID:** P9T5CD126
Meeting Type: Special **Ticker:** TAE11

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

Tsui Wah Holdings Limited

Meeting Date: 08/26/2016 **Country:** Cayman Islands **Primary Security ID:** G91150105
Meeting Type: Annual **Ticker:** 1314

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 Special Dividend	Mgmt	For	For
4a1	Elect Cheung Yue Pui as Director	Mgmt	For	For
4a2	Elect Ho Ting Chi as Director	Mgmt	For	For
4a3	Elect Wong Chi Kin as Director	Mgmt	For	For
4b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tsui Wah Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Primary Security ID: G91442106

Meeting Type: Special

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	Mgmt	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	Mgmt	For	For
3	Approve Stock Consolidation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Issue Shares in Connection with the Merger	Mgmt	For	For
6	Change Company Name to Johnson Controls International plc	Mgmt	For	For
7	Increase Authorized Preferred and Common Stock	Mgmt	For	For
8	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	Mgmt	For	For
11	Approve the Creation of Distributable Reserves	Mgmt	For	For

U and I Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G9159A100

Meeting Type: Annual

Ticker: UAI

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: 07/01/2016 to 09/30/2016

U and I Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Peter Williams as Director	Mgmt	For	For
4	Elect Lynn Krige as Director	Mgmt	For	For
5	Re-elect Matthew Weiner as Director	Mgmt	For	For
6	Re-elect Richard Upton as Director	Mgmt	For	For
7	Re-elect Marcus Shepherd as Director	Mgmt	For	For
8	Re-elect Nick Thomlinson as Director	Mgmt	For	For
9	Re-elect Barry Bennett as Director	Mgmt	For	For
10	Approve Final Dividend	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 Market Purchase of Ordinary Shares	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 General Meeting with 14 Working Days' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 08/03/2016

Country: Brazil

Primary Security ID: P94396127

Meeting Type: Special

Ticker: UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	Mgmt	For	For

United Utilities Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Primary Security ID: G92755100

Meeting Type: Annual

Ticker: UU.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

United Utilities 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	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Stephen Carter as Director	Mgmt	For	For
7	Re-elect Mark Clare as Director	Mgmt	For	For
8	Re-elect Russ Houlden as Director	Mgmt	For	For
9	Re-elect Brian May as Director	Mgmt	For	For
10	Re-elect Sara Weller 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 of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/07/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect James Ward-Lilley as Director	Mgmt	For	For
4	Elect Frank Condella as Director	Mgmt	For	Against
5	Elect Andrew Derodra as Director	Mgmt	For	For
6	Elect Dr Thomas Werner as Director	Mgmt	For	For
7	Re-elect Bruno Angelici as Director	Mgmt	For	For
8	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
9	Re-elect Dr Susan Foden as Director	Mgmt	For	For
10	Re-elect Neil Warner as Director	Mgmt	For	For
11	Re-elect Dr Per-Olof Andersson 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	Approve Share Incentive Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 08/05/2016

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 Ravi Rajagopal 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Tom Albanese as Director	Mgmt	For	For
8	Re-elect Ekaterina Zotova as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	Against
10	Re-elect Deepak Parekh as Director	Mgmt	For	Against
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Performance Share Plan 2014	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G9328D100

Meeting Type: Special

Ticker: VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger of Vedanta Limited and Cairn India Limited	Mgmt	For	For

Vodacom Group Ltd

Meeting Date: 07/19/2016

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 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodacom Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Till Streichert as Director	Mgmt	For	For
3	Elect Marten Pieters as Director	Mgmt	For	For
4	Re-elect Serpil Timuray as Director	Mgmt	For	Against
5	Re-elect John Otty as Director	Mgmt	For	For
6	Re-elect Phillip Moleketi as Director	Mgmt	For	For
7	Re-elect Shameel Aziz Joosub as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	Mgmt	For	For
9	Approve Remuneration Philosophy	Mgmt	For	For
10	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
11	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
12	Re-elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Increase in Non-Executive Directors' Fees	Mgmt	For	For
15	Approve Financial Assistance to Staff and Executives of the Group to Subscribe for or Acquire Options or Securities in the Company	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

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	Re-elect Dr Mathias Dopfner as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vtech Holdings Ltd

Meeting Date: 07/15/2016

Country: Bermuda

Primary Security ID: G9400S132

Meeting Type: Annual

Ticker: 303

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 Allan Wong Chi Yun as Director	Mgmt	For	For
3b	Elect Andy Leung Hon Kwong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vtech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Wang On Group Ltd.

Meeting Date: 08/09/2016

Country: Bermuda

Primary Security ID: G9429S246

Meeting Type: Annual

Ticker: 1222

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 Chan Chun Hong, Thomas as Director	Mgmt	For	For
3.2	Elect Lee Peng Fei, Allen as Director	Mgmt	For	For
3.3	Elect Siu Yim Kwan, Sidney as Director	Mgmt	For	For
3.4	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 Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For
6	Adopt Wang On Properties Limited Share Option Scheme	Mgmt	For	For
7A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Wang On Group Ltd.

Meeting Date: 08/26/2016

Country: Bermuda

Primary Security ID: G9429S246

Meeting Type: Special

Ticker: 1222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription of the Rights Shares Pursuant to the WOG Irrevocable Undertaking and Related Transactions	Mgmt	For	For

Workspace Group plc

Meeting Date: 07/14/2016

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	Re-elect Stephen Hubbard 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 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	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 08/02/2016	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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Accept Corporate Responsibility Review	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	For	For
7	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
8	Re-elect Allan Cook as Director	Mgmt	For	For
9	Re-elect James Cullens as Director	Mgmt	For	For
10	Re-elect Heath Drewett as Director	Mgmt	For	For
11	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
12	Re-elect Allister Langlands as Director	Mgmt	For	For
13	Re-elect Thomas Leppert as Director	Mgmt	For	For
14	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
15	Elect Gretchen Watkins as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend 2012 Long Term Incentive Plan	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Special

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting Agenda	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

Diageo plc

Meeting Date: 09/21/2016

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: 07/01/2016 to 09/30/2016

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 Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers 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

National Grid plc

Meeting Date: 07/25/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Elect Nicola Shaw 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 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Vale S.A.

Meeting Date: 08/12/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Ratify Election of Director and Alternate	Mgmt	For	For
1.2	Amend Article 26	Mgmt	For	For
1.3	Amend Article 9	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Group plc

Meeting Date: 07/29/2016

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	Re-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	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

African Bank Investments Ltd

Meeting Date: 09/06/2016

Country: South Africa

Primary Security ID: 00828W109

Meeting Type: Annual

Ticker: AFRVY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Grant Thornton as Auditors of the Company with Sone Kock as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
2.1	Elect Dr Enos Banda as Director	Mgmt	For	For
2.2	Elect Daniel Vlok as Director	Mgmt	For	For
2.3	Elect Alethea Conrad as Director	Mgmt	For	For
3.1	Elect Morris Mthombeni as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Daniel Vlok as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Alethea Conrad as Member of the Audit Committee	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For
8	Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	For
9	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
11	Approve Change of Company Name to African Phoenix Investments Limited	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For

Airport City Ltd.

Meeting Date: 09/05/2016

Country: Israel

Primary Security ID: M0367L106

Meeting Type: Annual/Special

Ticker: ARPT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Eitan Voloch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Itamar Volkov as Director and Approve Director's Remuneration	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Management Services Agreement with Haim Tsuff, Active Chairman	Mgmt	For	For
8	Approve Related Party Transaction with Israel Oil Company Ltd., for Provision of Services	Mgmt	For	For
9	Approve Management Services Agreement with Haim Tsuff, Active Chairman, and Nitsba Holdings 1995 Ltd., for Provision of Chairman Services	Mgmt	For	For
10	Approve Related Party Transaction with Nitsba Holdings 1995 Ltd. and Israel Oil Company Ltd for Provision of 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 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: 07/01/2016 to 09/30/2016

Airport City 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

Amot Investment Ltd.

Meeting Date: 09/28/2016 **Country:** Israel **Primary Security ID:** M1035R103
Meeting Type: Special **Ticker:** AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Ratify Amended Employment Agreement of Avshlom Mousler	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

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Meeting Type: Special **Ticker:** ARM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting Agenda	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Meeting Type: Special **Ticker:** ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	Mgmt	For	For

ARM Holdings plc

Meeting Date: 08/30/2016 **Country:** United Kingdom **Primary Security ID:** G0483X122
Meeting Type: Court **Ticker:** ARM

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: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G05320109
Meeting Type: Annual **Ticker:** AHT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Chris Cole as Director	Mgmt	For	For
6	Re-elect Geoff Drabble as Director	Mgmt	For	For
7	Re-elect Brendan Horgan as Director	Mgmt	For	For
8	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
9	Re-elect Suzanne Wood as Director	Mgmt	For	For
10	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
11	Re-elect Wayne Edmunds as Director	Mgmt	For	For
12	Elect Lucinda Riches as Director	Mgmt	For	For
13	Elect Tanya Fratto as Director	Mgmt	For	For
14	Reappoint Deloitte 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Auto Trader Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G06708104

Meeting Type: Annual

Ticker: AUTO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Auto Trader 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	Re-elect Ed Williams as Director	Mgmt	For	For
4	Re-elect Trevor Mather as Director	Mgmt	For	For
5	Re-elect Sean Glithero as Director	Mgmt	For	For
6	Re-elect David Keens as Director	Mgmt	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For
8	Elect Jeni Mundy as Director	Mgmt	For	For
9	Appoint 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Auto Trader Group plc

Meeting Date: 09/29/2016

Country: United Kingdom

Primary Security ID: G06708104

Meeting Type: Special

Ticker: AUTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For

Babcock International Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G0689Q152

Meeting Type: Annual

Ticker: BAB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Babcock International 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 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 Archie Bethel as Director	Mgmt	For	For
8	Re-elect John Davies as Director	Mgmt	For	For
9	Re-elect Franco Martinelli 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 Anna Stewart as Director	Mgmt	For	For
13	Re-elect Jeff Randall as Director	Mgmt	For	For
14	Re-elect Myles Lee as Director	Mgmt	For	For
15	Elect Victoire de Margerie 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Bancolombia SA

Meeting Date: 09/20/2016

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Special

Ticker: BCOLOMBIA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bancolombia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve Merger by Absorption of Leasing Bancolombia SA Compania de Financiamiento by Company	Mgmt	For	For

Bank Hapoalim Ltd.

Meeting Date: 09/28/2016 **Country:** Israel **Primary Security ID:** M1586M115
Meeting Type: Special **Ticker:** POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yacov Peer as External Director for an Additional Three Year Term	Mgmt	For	For
2	Elect Israel Tapoohi as 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

Bank Leumi le-Israel B.M.

Meeting Date: 07/11/2016 **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	Mgmt		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Regarding Items 3-7: Elect three directors out of a pool of five nominees, four of which are nominated by the nomination committee	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect David Brodet as Director for a Three-Year Period	Mgmt	For	For
4	Reelect Yoav Nardi as Director for a Three-Year Period	Mgmt	For	Against
5	Elect Ester Levanon as Director for a Three-Year Period	Mgmt	For	For
6	Elect Regina Ungar as Director for a Three-Year Period	Mgmt	For	For
	Shareholder Proposals Submitted by Jewish Colonial Trust	Mgmt		
7	Elect Yofi Tirosh as Director for a Three-Year Period	SH	None	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

Bayside Land Corporation Ltd.

Meeting Date: 07/04/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Special

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Engagement with Koor Industries Ltd., Private Company, for the Purchase of Land	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: 07/01/2016 to 09/30/2016

Bayside Land Corporation 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

BEP International Holdings Ltd.

Meeting Date: 09/23/2016 **Country:** Bermuda **Primary Security ID:** G10044140
Meeting Type: Annual **Ticker:** 2326

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 Zhang Honghai as Director	Mgmt	For	For
3b	Elect Wang Zhonghe as Director	Mgmt	For	For
3c	Elect Cheung Ming as Director	Mgmt	For	For
3d	Elect Ren Haisheng as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Crowe Horwath (HK) CPA Limited 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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/30/2016 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 665 Million	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

Big Yellow Group plc

Meeting Date: 07/22/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Tim Clark as Director	Mgmt	For	For
5	Re-elect Richard Cotton as Director	Mgmt	For	For
6	Re-elect James Gibson as Director	Mgmt	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	For	For
8	Re-elect Steve Johnson as Director	Mgmt	For	For
9	Re-elect Adrian Lee as Director	Mgmt	For	For
10	Re-elect Mark Richardson as Director	Mgmt	For	For
11	Re-elect John Trotman as Director	Mgmt	For	For
12	Re-elect Nicholas Vetch 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Big Yellow Group 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Blue Sky Power Holdings Ltd.

Meeting Date: 09/20/2016

Country: Bermuda

Primary Security ID: G13598118

Meeting Type: Special

Ticker: UQ7

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

Booker Group plc

Meeting Date: 07/06/2016

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 Stewart Gilliland as Director	Mgmt	For	For
5	Re-elect Charles Wilson as Director	Mgmt	For	For
6	Re-elect Jonathan Prentis as Director	Mgmt	For	For
7	Re-elect Guy Farrant as Director	Mgmt	For	For
8	Re-elect Helena Andreas as Director	Mgmt	For	For
9	Re-elect Andrew Cripps as Director	Mgmt	For	For
10	Elect Gary Hughes as Director	Mgmt	For	For
11	Re-elect Karen Jones as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Booker Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint KPMG 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Annual

Ticker: 1428

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 Hui Yik Bun as Director	Mgmt	For	For
3.1b	Elect Kwok Sze Chi, Wilson as Director	Mgmt	For	For
3.1c	Elect Ling Kwok Fai, Joseph 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Brightoil Petroleum (Holdings) Ltd

Meeting Date: 07/04/2016

Country: Bermuda

Primary Security ID: G1371C121

Meeting Type: Special

Ticker: 933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2016 Oil Purchase Agreement and Related Annual Caps	Mgmt	For	For
2	Approve PricewaterhouseCoopers as New External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

BT Group plc

Meeting Date: 07/13/2016

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 Ball as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Karen Richardson as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Mike Inglis as Director	Mgmt	For	For
13	Elect Tim Hottges as Director	Mgmt	For	For
14	Elect Simon Lowth 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: 07/01/2016 to 09/30/2016

BT Group 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Political Donations	Mgmt	For	For

BT Group plc

Meeting Date: 07/13/2016

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 Ball as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Karen Richardson as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Mike Inglis as Director	Mgmt	For	For
13	Elect Tim Hottges as Director	Mgmt	For	For
14	Elect Simon Lowth 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: 07/01/2016 to 09/30/2016

BT Group 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Political Donations	Mgmt	For	For

BTG plc

Meeting Date: 07/14/2016

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	Approve Remuneration Policy	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	Re-elect Susan Foden 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	Approve Performance Share Plan	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: 07/01/2016 to 09/30/2016

BTG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Increase in the Limit of Non-Executive Directors' Fees	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Burberry Group plc

Meeting Date: 07/14/2016

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	Re-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	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
12	Re-elect Christopher Bailey as Director	Mgmt	For	For
13	Re-elect Carol Fairweather as Director	Mgmt	For	For
14	Re-elect John Smith as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee 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: 07/01/2016 to 09/30/2016

Burberry 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

C&C Group plc

Meeting Date: 07/07/2016

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	Elect Vincent Crowley as a Director	Mgmt	For	For
3b	Elect Rory Macnamara as a Director	Mgmt	For	For
3c	Reelect Sir Brian Stewart as a Director	Mgmt	For	For
3d	Reelect Stephen Glancey as a Director	Mgmt	For	For
3e	Reelect Kenny Neison as a Director	Mgmt	For	For
3f	Reelect Joris Brams as a Director	Mgmt	For	For
3g	Reelect Emer Finnan as a Director	Mgmt	For	For
3h	Reelect Stewart Gilliland as a Director	Mgmt	For	For
3i	Reelect Richard Holroyd as a Director	Mgmt	For	For
3j	Reelect Breege O'Donoghue as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Authorize 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: 07/01/2016 to 09/30/2016

C&C Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Cafe De Coral Holdings Ltd.

Meeting Date: 09/09/2016 **Country:** Bermuda **Primary Security ID:** G1744V103
Meeting Type: Annual **Ticker:** 341

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
3.1	Elect Lo Tak Shing, Peter as Director	Mgmt	For	For
3.2	Elect Lo Pik Ling, Anita as Director	Mgmt	For	For
3.3	Elect Choi Ngai Min, Michael as Director	Mgmt	For	For
3.4	Elect Li Kwok Sing, Aubrey as Director	Mgmt	For	Against
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

Cellcom Israel Ltd.

Meeting Date: 09/21/2016 **Country:** Israel **Primary Security ID:** M2196U109
Meeting Type: Special **Ticker:** CEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Cellcom Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in item 1; otherwise, vote AGAINST. You may not abstain. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	For
	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
B4	Vote FOR if the holding of ordinary shares of the company, directly or indirectly DOES NOT contravene any holding or transfer restrictions set forth in the company's telecommunications licenses. See p.3 of the proxy statement for more information.	Mgmt	None	For

China Innovative Finance Group Ltd.

Meeting Date: 09/19/2016

Country: Bermuda

Primary Security ID: G2118Q100

Meeting Type: Annual

Ticker: 412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Ji Kewei as Director	Mgmt	For	For
2.2	Elect Qju Jianyang as Director	Mgmt	For	For
2.3	Elect To Shing Chuen as Director	Mgmt	For	Against
2.4	Elect Chung Yuk Lun as Director	Mgmt	For	Against
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

China Innovative Finance Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve HLB Hodgson Impey Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

China LNG Group Limited

Meeting Date: 09/01/2016 **Country:** Cayman Islands **Primary Security ID:** G2117J115
Meeting Type: Special **Ticker:** 931

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

China Soft Power Technology Holdings Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G2118J106
Meeting Type: Annual **Ticker:** 139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wei Zhenyu as Director	Mgmt	For	For
3	Elect Yu Qingrui as Director	Mgmt	For	For
4	Elect Chen Youchun as Director	Mgmt	For	For
5	Elect Mai Qijian as Director	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	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: 07/01/2016 to 09/30/2016

China Soft Power Technology Holdings Ltd.

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

China Soft Power Technology Holdings Ltd.

Meeting Date: 08/19/2016 **Country:** Bermuda **Primary Security ID:** G2118J106
Meeting Type: Special **Ticker:** 139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Agreement and Related Transactions	Mgmt	For	For
2	Elect Lam Hay Yin as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

CMC Markets plc

Meeting Date: 09/07/2016 **Country:** United Kingdom **Primary Security ID:** G22327103
Meeting Type: Annual **Ticker:** CMCX

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 Simon Waugh as Director	Mgmt	For	For
4	Elect Peter Cruddas as Director	Mgmt	For	For
5	Elect Grant Foley as Director	Mgmt	For	For
6	Elect David Fineberg as Director	Mgmt	For	For
7	Elect Manjit Wolstenholme as Director	Mgmt	For	For
8	Elect James Richards as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

CMC Markets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Malcolm McCaig as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 08/09/2016

Country: Brazil

Primary Security ID: P3179C105

Meeting Type: Special

Ticker: CPFE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
a	Approve Preliminary Acquisition of AES Sul Distribuidora Gaucha de Energia S.A. (AES Sul)	Mgmt	For	For
b	Accept Resignation of Licio da Costa Raimundo and Elect Danilo Ferreira da Silva as Fiscal Council Member	Mgmt	For	For

CSI Properties Ltd

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G2581C109

Meeting Type: Annual

Ticker: 497

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

CSI Properties 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 Fong Man Bun, Jimmy as Director	Mgmt	For	For
3.2	Elect Lo Wing Yan, William as Director	Mgmt	For	For
3.3	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	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

Daohe Global Group Limited

Meeting Date: 08/31/2016

Country: Bermuda

Primary Security ID: G2751X107

Meeting Type: Annual

Ticker: 915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1.1	Elect Wong Hing Lin, Dennis as Director	Mgmt	For	For
2.1.2	Elect Hwang Han-Lung, Basil as Director	Mgmt	For	For
2.1.3	Elect Heng Victor Ja Wei as Director	Mgmt	For	For
2.2	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Daohe Global Group Limited

Meeting Date: 09/26/2016

Country: Bermuda

Primary Security ID: G2751X107

Meeting Type: Special

Ticker: 915

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

Dart Group plc

Meeting Date: 09/08/2016

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 Philip Meeson as Director	Mgmt	For	Abstain
4	Re-elect Stephen Heapy 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

De La Rue plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G2702K139

Meeting Type: Annual

Ticker: DLAR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

De La Rue plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Sabri Challah as Director	Mgmt	For	For
5	Elect Maria da Cunha as Director	Mgmt	For	For
6	Elect Rupert Middleton as Director	Mgmt	For	For
7	Elect Jitesh Sodha as Director	Mgmt	For	For
8	Re-elect Philip Rogerson as Director	Mgmt	For	For
9	Re-elect Andrew Stevens as Director	Mgmt	For	For
10	Re-elect Martin Sutherland 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 EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Delek Automotive Systems Ltd.

Meeting Date: 07/04/2016

Country: Israel

Primary Security ID: M2756V109

Meeting Type: Annual/Special

Ticker: DLEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost, Forer, Gabbay Cassirer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Approve Private Placement of 380,000 Unregistered Share Options to Ronit Bachar, CFO	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Delek Automotive Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Private Placement of 1,670,000 Unregistered Share Options to Shachar Shemesh, CEO	Mgmt	For	Against
5	Approve Private Placement of 660,000 Unregistered Share Options to Yoram Mizrahi, Deputy CEO	Mgmt	For	Against
6	Approve Private Placement of 210,000 Unregistered Share Options to Shlomo Geva, Deputy CEO	Mgmt	For	Against
7	Approve Private Placement of 210,000 Unregistered Share Options to Barak Cohen, Deputy CEO	Mgmt	For	Against
8	Approve Private Placement of 210,000 Unregistered Share Options to Moshe Levy, CIO	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		
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

Delek Group Ltd.

Meeting Date: 09/08/2016

Country: Israel

Primary Security ID: M27635107

Meeting Type: Annual

Ticker: DLEKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Delek Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	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

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G42089113

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Diageo plc

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

Diageo plc

Meeting Date: 09/21/2016

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 Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Philip Scott as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Elect Javier Ferran as Director	Mgmt	For	For
14	Elect Kathryn Mikells as Director	Mgmt	For	For
15	Elect Emma Walmsley as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Diageo plc

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

Dixons Carphone plc

Meeting Date: 09/08/2016

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 Tony DeNunzio as Director	Mgmt	For	For
6	Elect Lord Livingston of Parkhead as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For
10	Re-elect Andrew Harrison as Director	Mgmt	For	For
11	Re-elect Tim How as Director	Mgmt	For	For
12	Re-elect Sebastian James as Director	Mgmt	For	For
13	Re-elect Jock Lennox as Director	Mgmt	For	For
14	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
15	Re-elect Gerry Murphy as Director	Mgmt	For	For
16	Re-elect Humphrey Singer as Director	Mgmt	For	For
17	Re-elect Graham Stapleton as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Dixons Carphone plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Approve Long-Term Incentive Plan	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	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
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

DS Smith plc

Meeting Date: 09/06/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

DS Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 09/14/2016

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	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	Elect Meeting Approval Committee	Mgmt	For	For
8	Elect Directors	Mgmt	For	For

Electra Ltd.

Meeting Date: 08/03/2016

Country: Israel

Primary Security ID: M38004103

Meeting Type: Annual

Ticker: ELTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Electra Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
1.2.1	Reelect Michael Salkind as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2.2	Reelect Daniel Salkind as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2.3	Reelect Irit Stern as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Amend Articles of Association	Mgmt	For	For
1.4	Amend Articles of Association Regarding Insurance and Indemnification of Office Holders	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
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

Electrocomponents plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G29848101

Meeting Type: Annual

Ticker: ECM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Electrocomponents plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect David Egan as Director	Mgmt	For	For
6	Re-elect Bertrand Bodson 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 Lindsley Ruth 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan 2016	Mgmt	For	For

Emperor Entertainment Hotel Limited

Meeting Date: 08/16/2016

Country: Bermuda

Primary Security ID: G31389102

Meeting Type: Annual

Ticker: 296

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: 07/01/2016 to 09/30/2016

Emperor Entertainment Hotel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Yu King Tin, David as Director	Mgmt	For	For
3B	Elect Lai Ka Fung, May 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

Endesa Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P3716F108

Meeting Type: Special

Ticker: ENDESA-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas and Chilectra Americas by Enersis Americas; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas Indicating Directors that Approved Them	Mgmt		

Enersis Americas SA

Meeting Date: 09/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS-AM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Enerjis Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chiletra Americas SA into Enerjis Americas SA	Mgmt	For	For
II	Approve Merger by Absorption of Endesa Americas and Chiletra Americas by Enerjis Americas; Approve Background Information, Terms and Conditions of Merger	Mgmt	For	For
III	Receive Report on Agreements on Other Related-Party Transactions Other than Merger Held During Period Since Last Shareholders' Meeting of Endesa Americas Indicating Directors that Approved Them	Mgmt		

Experian plc

Meeting Date: 07/20/2016

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	For
3	Elect Luiz Fleury as Director	Mgmt	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For
5	Re-elect Roger Davis as Director	Mgmt	For	For
6	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
8	Re-elect Don Robert as Director	Mgmt	For	For
9	Re-elect George Rose as Director	Mgmt	For	For
10	Re-elect Paul Walker as Director	Mgmt	For	For
11	Re-elect Kerry Williams as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Experian plc

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

Far East Consortium International Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G3307Z109

Meeting Type: Annual

Ticker: 35

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 David Chiu as Director	Mgmt	For	For
4	Elect Dennis Chiu as Director	Mgmt	For	For
5	Elect Peter Man Kong Wong as Director	Mgmt	For	Against
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
11	Approve Use of Company's Own Website for Sending or Supplying Corporate Communication(s) to Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Faroe Petroleum plc

Meeting Date: 08/09/2016

Country: United Kingdom

Primary Security ID: G33303101

Meeting Type: Special

Ticker: FPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Open Offer	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

FBD Holdings plc

Meeting Date: 08/31/2016

Country: Ireland

Primary Security ID: G3335G107

Meeting Type: Special

Ticker: EG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mary Brennan as a Director	Mgmt	For	For
2	Elect Dermot Browne as a Director	Mgmt	For	For
3	Elect Orlagh Hunt as a Director	Mgmt	For	For
4	Elect David O'Connor as a Director	Mgmt	For	For
5	Elect John O'Grady as a Director	Mgmt	For	For

FirstGroup plc

Meeting Date: 07/19/2016

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 Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

FirstGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Matthew Gregory as Director	Mgmt	For	For
4	Re-elect Mick Barker as Director	Mgmt	For	For
5	Re-elect Warwick Brady as Director	Mgmt	For	For
6	Re-elect Drummond Hall as Director	Mgmt	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Brian Wallace as Director	Mgmt	For	For
10	Re-elect Imelda Walsh as Director	Mgmt	For	For
11	Re-elect Jim Winestock 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 EU Political Donations and Expenditure	Mgmt	For	For
18	Approve the 2016 Sharesave Plan	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/07/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Annual

Ticker: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lo Kan Sun as Director	Mgmt	For	For
3	Elect Zhang Yongdong as Director	Mgmt	For	For
4	Elect Cheung Wing Ping as Director	Mgmt	For	For
5	Elect Agustin V. Que as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Freeman Financial Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	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
11	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 09/13/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Dual Foreign Name	Mgmt	For	For

GCL New Energy Holdings Ltd

Meeting Date: 07/05/2016

Country: Bermuda

Primary Security ID: BMG3775G1380

Meeting Type: Special

Ticker: 00451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Hainan Finance Lease Agreements and the Previous Agreements and Related Transactions	Mgmt	For	For

Global Brands Group Holdings Ltd.

Meeting Date: 09/15/2016

Country: Bermuda

Primary Security ID: G39338101

Meeting Type: Annual

Ticker: 787

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Global Brands Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Dow Famulak as Director	Mgmt	For	For
2b	Elect Hau Leung Lee as Director	Mgmt	For	For
2c	Elect Audrey Wang Lo as Director	Mgmt	For	For
2d	Elect Ann Marie Scichili as Director	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	Adopt 2016 Share Award Scheme and Approve General Mandate to Issue Additional Shares	Mgmt	For	For

Golar LNG Partners LP

Meeting Date: 09/28/2016

Country: Marshall Isl

Primary Security ID: Y2745C102

Meeting Type: Annual

Ticker: GMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alf C. Thorkildsen	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 09/28/2016

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Special

Ticker: 109

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Good Resources Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Board to Deal with All Matters Relating to the Convertible Note Extension Agreement and Related Transactions	Mgmt	For	For

Great Portland Estates plc

Meeting Date: 07/07/2016

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 Charles Philipps as Director	Mgmt	For	For
10	Re-elect Jonathan Short as Director	Mgmt	For	For
11	Reappoint Deloitte 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Greene King plc

Meeting Date: 09/09/2016

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 Rooney Anand as Director	Mgmt	For	For
5	Re-elect Mike Coupe as Director	Mgmt	For	For
6	Re-elect Rob Rowley as Director	Mgmt	For	For
7	Re-elect Lynne Weedall as Director	Mgmt	For	For
8	Re-elect Kirk Davis as Director	Mgmt	For	For
9	Elect Philip Yea 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Halfords Group plc

Meeting Date: 07/26/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Halfords 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 Jonny Mason as Director	Mgmt	For	For
5	Re-elect Jill McDonald as Director	Mgmt	For	For
6	Re-elect Dennis Millard as Director	Mgmt	For	For
7	Re-elect David Adams as Director	Mgmt	For	For
8	Re-elect Claudia Arney 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 EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 07/06/2016

Country: Cayman Islands

Primary Security ID: G4288W115

Meeting Type: Special

Ticker: 911

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

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: G4288W131

Meeting Type: Special

Ticker: 911

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Hang Fat Ginseng Holdings Company Ltd

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

Helen of Troy Limited

Meeting Date: 08/17/2016 **Country:** Bermuda **Primary Security ID:** G4388N106
Meeting Type: Annual **Ticker:** HELE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary B. Abromovitz	Mgmt	For	For
1b	Elect Director John B. Butterworth	Mgmt	For	For
1c	Elect Director Alexander M. Davern	Mgmt	For	For
1d	Elect Director Timothy F. Meeker	Mgmt	For	For
1e	Elect Director Julien R. Mininberg	Mgmt	For	For
1f	Elect Director Beryl B. Raff	Mgmt	For	For
1g	Elect Director William F. Susetka	Mgmt	For	For
1h	Elect Director Darren G. Woody	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	Mgmt	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	Mgmt	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	Mgmt	For	For
3e	Amend Bye-laws Regarding Casting of Votes	Mgmt	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	Mgmt	For	For
3g	Amend Bye-laws Regarding Director Remuneration	Mgmt	For	For
3h	Amend Bye-laws Regarding Other Changes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Helen of Troy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Helical Bar plc

Meeting Date: 07/25/2016

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 Michael Slade as Director	Mgmt	For	Against
4	Re-elect Gerald Kaye as Director	Mgmt	For	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
6	Re-elect Tim Murphy as Director	Mgmt	For	For
7	Re-elect Duncan Walker as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Richard Grant as Director	Mgmt	For	For
10	Re-elect Michael O'Donnell as Director	Mgmt	For	For
11	Elect Susan Clayton as Director	Mgmt	For	For
12	Elect Richard Cotton 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	Approve Remuneration Policy	Mgmt	For	For
17	Amend Annual Bonus Scheme 2012	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: 07/01/2016 to 09/30/2016

Helical Bar 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	Approve Change of Company Name to Helical plc	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hibernia REIT plc

Meeting Date: 07/26/2016

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 Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4A	Reelect Daniel Kitchen as a Director	Mgmt	For	For
4B	Elect Kevin Nowlan as a Director	Mgmt	For	For
4C	Elect Thomas Edwards-Moss as a Director	Mgmt	For	For
4D	Reelect Colm Barrington as a Director	Mgmt	For	For
4E	Reelect Stewart Harrington as a Director	Mgmt	For	For
4F	Reelect William Nowlan as a Director	Mgmt	For	For
4G	Reelect Terence O'Rourke as a Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Ratify Deloitte as Auditors	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Business	Mgmt		
8	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
9	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: 07/01/2016 to 09/30/2016

Hibernia REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Share Repurchase Program	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

Home Retail Group plc

Meeting Date: 07/27/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Special **Ticker:** HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Home Retail Group plc by J Sainsbury plc	Mgmt	For	For

Home Retail Group plc

Meeting Date: 07/27/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Court **Ticker:** HOME

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

HomeServe plc

Meeting Date: 07/15/2016 **Country:** United Kingdom **Primary Security ID:** G4639X119
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

HomeServe plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Chris Havemann 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

I.T Limited

Meeting Date: 08/12/2016

Country: Bermuda

Primary Security ID: G4977W103

Meeting Type: Annual

Ticker: 999

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 Chan Wai Kwan as Director	Mgmt	For	For
4	Elect Sham Kin Wai as Director	Mgmt	For	For
5	Elect Wong Tin Yau, Kelvin, JP as Director	Mgmt	For	For
6	Elect Francis Goutenmacher as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

I.T Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers 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

ICAP plc

Meeting Date: 07/13/2016 **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	Elect Stuart Bridges as Director	Mgmt	For	For
4	Re-elect Charles Gregson as Director	Mgmt	For	For
5	Re-elect Michael Spencer as Director	Mgmt	For	For
6	Re-elect John Sievwright as Director	Mgmt	For	For
7	Re-elect Ivan Ritossa 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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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: 07/01/2016 to 09/30/2016

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Special

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Second General Meeting	Mgmt		
1	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Court

Ticker: IAP

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

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Primary Security ID: G4753Q106

Meeting Type: Annual

Ticker: IGG

Proposal Number	Proposal 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 Andy Green as Director	Mgmt	For	For
5	Re-elect Peter Hetherington as Director	Mgmt	For	For
6	Re-elect June Felix as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Malcom Le May as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Jim Newman as Director	Mgmt	For	For
10	Re-elect Sam Tymms as Director	Mgmt	For	For
11	Elect Paul Mainwaring as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers 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 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	Adopt New Articles of Association	Mgmt	For	For

Imagination Technologies Group plc

Meeting Date: 09/06/2016

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 Guy Millward as Director	Mgmt	For	For
5	Elect Nigel Toon as Director	Mgmt	For	For
6	Re-elect Bert Nordberg as Director	Mgmt	For	For
7	Re-elect Andrew Heath as Director	Mgmt	For	For
8	Re-elect David Anderson as Director	Mgmt	For	For
9	Re-elect Gilles Delfassy as Director	Mgmt	For	For
10	Re-elect Kate Rock as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Imagination Technologies Group 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	Approve Employee Share Plan	Mgmt	For	For
14	Amend Long Term Incentive Plan	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Industrias CH S.A.B. de C.V.

Meeting Date: 09/09/2016

Country: Mexico

Primary Security ID: P52413138

Meeting Type: Special

Ticker: ICH B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Intermediate Capital Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G4807D192

Meeting Type: Annual

Ticker: ICP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Kevin Parry as Director	Mgmt	For	For
7	Re-elect Peter Gibbs as Director	Mgmt	For	For
8	Re-elect Kim Wahl as Director	Mgmt	For	For
9	Re-elect Kathryn Purves as Director	Mgmt	For	For
10	Re-elect Christophe Evain as Director	Mgmt	For	For
11	Re-elect Philip Keller as Director	Mgmt	For	For
12	Re-elect Benoit Durteste as Director	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 General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Approve Share Consolidation	Mgmt	For	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For

Investec plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Special

Ticker: INVP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	Mgmt	For	For

Investec plc

Meeting Date: 08/04/2016

Country: United Kingdom

Primary Security ID: G49188116

Meeting Type: Annual

Ticker: INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2	Re-elect Glynn Burger as Director	Mgmt	For	For
3	Re-elect Laurel Bowden as Director	Mgmt	For	For
4	Re-elect Cheryl Carolus as Director	Mgmt	For	Against
5	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
6	Re-elect Hendrik du Toit as Director	Mgmt	For	For
7	Re-elect David Friedland as Director	Mgmt	For	For
8	Re-elect Charles Jacobs as Director	Mgmt	For	Against
9	Re-elect Bernard Kantor as Director	Mgmt	For	For
10	Re-elect Ian Kantor as Director	Mgmt	For	Against
11	Re-elect Stephen Koseff as Director	Mgmt	For	For
12	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
13	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
14	Re-elect Peter Thomas as Director	Mgmt	For	Against
15	Re-elect Fani Titi as Director	Mgmt	For	For
16	Approve the DLC Remuneration Report	Mgmt	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2016	Mgmt		
19	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Limited	Mgmt		
23	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	Mgmt	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
26	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
29	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
31	Accept Financial Statements and Statutory Reports	Mgmt	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
33	Approve Final Dividend	Mgmt	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
35	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Investec plc

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

iomart Group plc

Meeting Date: 08/24/2016

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 Ian Ritchie as Director	Mgmt	For	For
4	Re-elect Sarah Haran as Director	Mgmt	For	For
5	Elect Ian Steele as Director	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Reappoint Grant Thornton UK 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

Israel Chemicals Ltd.

Meeting Date: 08/29/2016

Country: Israel

Primary Security ID: M5920A109

Meeting Type: Special

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Elect Johanan Locker 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: 07/01/2016 to 09/30/2016

Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Employment Terms and Equity Grant for Executive Chairman of the Board	Mgmt	For	For
4	Grant CEO Options to Purchase Shares	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

ISRAEL CORPORATION LTD

Meeting Date: 09/29/2016

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yaakov Amidror as External Director for a Three-Year Period and Approve Director's 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
	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: 07/01/2016 to 09/30/2016

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: 07/06/2016

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 Brian Cassin 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 David Keens 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	Reappoint 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: 07/01/2016 to 09/30/2016

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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

J.O.E.L. Jerusalem Oil Exploration Ltd.

Meeting Date: 09/14/2016

Country: Israel

Primary Security ID: M6189Z108

Meeting Type: Annual

Ticker: JOEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
2	Approve reappointment of Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting, and Approve His Fees	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Three-Year Chairman Service Agreement of Haim Tsuff	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: 07/01/2016 to 09/30/2016

J.O.E.L. Jerusalem Oil Exploration 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

James Hardie Industries plc

Meeting Date: 08/11/2016 **Country:** Ireland **Primary Security ID:** G4253H119
Meeting Type: Annual **Ticker:** JHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Michael Hammes as Director	Mgmt	For	For
3b	Elect David Harrison as Director	Mgmt	For	For
4	Authorize the Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Mgmt	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Mgmt	For	For

James Hardie Industries plc

Meeting Date: 08/11/2016 **Country:** Ireland **Primary Security ID:** G4253H119
Meeting Type: Annual **Ticker:** JHX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

James Hardie Industries 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 the Remuneration Report	Mgmt	For	For
3a	Elect Michael Hammes as Director	Mgmt	For	For
3b	Elect David Harrison as Director	Mgmt	For	For
4	Authorize the Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	Mgmt	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	Mgmt	For	For

Jazz Pharmaceuticals plc

Meeting Date: 08/04/2016

Country: Ireland

Primary Security ID: G50871105

Meeting Type: Annual

Ticker: JAZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Berns	Mgmt	For	For
1b	Elect Director Patrick G. Enright	Mgmt	For	For
1c	Elect Director Seamus Mulligan	Mgmt	For	For
1d	Elect Director Norbert G. Riedel	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Jazz Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Adjourn Meeting	Mgmt	For	Against
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/14/2016

Country: Bermuda

Primary Security ID: G5150J157

Meeting Type: Annual

Ticker: 179

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 Yik-Chun Koo Wang as Director	Mgmt	For	For
4b	Elect Peter Stuart Allenby Edwards as Director	Mgmt	For	For
4c	Elect Michael John Enright as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor 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

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Primary Security ID: G51604166

Meeting Type: Annual

Ticker: JMAT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Re-elect Tim Stevenson as Director	Mgmt	For	For
5	Re-elect Odile Desforges as Director	Mgmt	For	For
6	Re-elect Alan Ferguson as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Colin Matthews as Director	Mgmt	For	For
9	Re-elect Chris Mottershead as Director	Mgmt	For	For
10	Re-elect John Walker 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 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Kainos Group PLC

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G5209U104

Meeting Type: Annual

Ticker: KNOS

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: 07/01/2016 to 09/30/2016

Kainos 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	Elect Dr John Lillywhite as Director	Mgmt	For	For
6	Elect Dr Brendan Mooney as Director	Mgmt	For	For
7	Elect Richard McCann as Director	Mgmt	For	For
8	Elect Paul Gannon as Director	Mgmt	For	For
9	Elect Andy Malpass as Director	Mgmt	For	For
10	Elect Chris Cowan as Director	Mgmt	For	For
11	Elect Tom Burnet as Director	Mgmt	For	For
12	Appoint 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

KCOM Group plc

Meeting Date: 07/22/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

KCOM Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Graham Holden as Director	Mgmt	For	For
7	Re-elect Liz Barber as Director	Mgmt	For	For
8	Elect Patrick De Smedt as Director	Mgmt	For	For
9	Re-elect Bill Halbert as Director	Mgmt	For	For
10	Re-elect Paul Simpson as Director	Mgmt	For	For
11	Re-elect Peter Smith as Director	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Kornit Digital Ltd.

Meeting Date: 07/14/2016

Country: Israel

Primary Security ID: M6372Q113

Meeting Type: Annual

Ticker: KRNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Alon Lumbroso as Director for a Three-Year Period	Mgmt	For	For
2	Reelect Dov Ofer as Director for a Three-Year Period	Mgmt	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board	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: 07/01/2016 to 09/30/2016

Land Securities Group plc

Meeting Date: 07/21/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
5	Re-elect Robert Noel as Director	Mgmt	For	For
6	Re-elect Martin Greenslade as Director	Mgmt	For	For
7	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
8	Re-elect Simon Palley as Director	Mgmt	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	For	For
10	Re-elect Stacey Rauch as Director	Mgmt	For	For
11	Re-elect Cressida Hogg as Director	Mgmt	For	For
12	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Political Donations and Expenditures	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

LATAM Airlines Group S.A.

Meeting Date: 08/18/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Special

Ticker: LAN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Authorize Issuance of 61.32 Million Shares with Preemptive Rights; Fix Placement Price at \$10 per Share; Amend Articles to Reflect Changes in Capital; Adopt Necessary Agreements to Carry out Resolutions and Amendments of Articles Approved at this Meeting	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Special

Ticker: LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	Mgmt	For	For
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Court

Ticker: LSE

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

LondonMetric Property plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For
6	Re-elect Andrew Jones as Director	Mgmt	For	For
7	Re-elect Martin McGann as Director	Mgmt	For	For
8	Re-elect Valentine Beresford as Director	Mgmt	For	For
9	Re-elect Mark Stirling as Director	Mgmt	For	For
10	Re-elect James Dean as Director	Mgmt	For	For
11	Re-elect Alec Pelmore as Director	Mgmt	For	For
12	Re-elect Andrew Varley as Director	Mgmt	For	For
13	Re-elect Philip Watson as Director	Mgmt	For	For
14	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
15	Re-elect Charles Cayzer as Director	Mgmt	For	For
16	Elect Andrew Livingston as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve Scrip Dividend	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Lookers plc

Meeting Date: 09/29/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting Type: Special

Ticker: LOOK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Lookers plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Parts Division on the Terms of the Agreement Between the Company, Lookers Motor Holdings Limited and Alliance Automotive UK Limited	Mgmt	For	For

Luk Fook Holdings (International) Ltd.

Meeting Date: 08/17/2016

Country: Bermuda

Primary Security ID: G5695X125

Meeting Type: Annual

Ticker: 590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final and Special Dividends	Mgmt	For	For
3.1a	Elect Tse Moon Chuen as Director	Mgmt	For	For
3.1b	Elect Chan So Kuen as Director	Mgmt	For	For
3.1c	Elect Wong Ho Lung, Danny as Director	Mgmt	For	For
3.1d	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
3.1e	Elect Hui King Wai 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

Majestic Wine plc

Meeting Date: 08/10/2016

Country: United Kingdom

Primary Security ID: G5759A110

Meeting Type: Annual

Ticker: WINE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 Justin Apthorp as Director	Mgmt	For	For
3	Re-elect Anita Balchandani as Director	Mgmt	For	For
4	Re-elect Rowan Gormley as Director	Mgmt	For	For
5	Elect James Crawford as Director	Mgmt	For	For
6	Elect Greg Hodder as Director	Mgmt	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve the Participation of US Resident Employees in the Long Term Incentive Plan	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

Man Wah Holdings Ltd.

Meeting Date: 07/13/2016

Country: Bermuda

Primary Security ID: G5800U107

Meeting Type: Annual

Ticker: 1999

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 Alan Marnie as Director and Approve His Remuneration	Mgmt	For	For
4	Elect Dai Quanfa as Director and Approve His Remuneration	Mgmt	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	Mgmt	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Man Wah Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Bonus Issue of Shares	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

Marks and Spencer Group plc

Meeting Date: 07/12/2016

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 Andrew Fisher as Director	Mgmt	For	For
5	Re-elect Vindi Banga as Director	Mgmt	For	For
6	Re-elect Alison Brittain as Director	Mgmt	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
8	Re-elect Miranda Curtis as Director	Mgmt	For	For
9	Re-elect Andy Halford as Director	Mgmt	For	For
10	Re-elect Steve Rowe as Director	Mgmt	For	For
11	Re-elect Richard Solomons as Director	Mgmt	For	For
12	Re-elect Robert Swannell as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
14	Re-elect Helen Weir as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

MegaFon PJSC

Meeting Date: 08/19/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
2.1	Elect Robert Andersson as Director	Mgmt	None	Against
2.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
2.3	Elect Aleksandr Esikov as Director	Mgmt	None	Against
2.4	Elect Nikolay Krylov as Director	Mgmt	None	Against
2.5	Elect Paul Myners as Director	Mgmt	None	For
2.6	Elect Carl Luiga as Director	Mgmt	None	Against
2.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
2.8	Elect Jan Rudberg as Director	Mgmt	None	For
2.9	Elect Ingrid Stenmark as Director	Mgmt	None	Against
2.10	Elect Vladimir Streshynsky as Director	Mgmt	None	Against
2.11	Elect Ivan Tavrin as Director	Mgmt	None	Against

Mei Ah Entertainment Group Ltd.

Meeting Date: 09/30/2016

Country: Bermuda

Primary Security ID: G5964A152

Meeting Type: Annual

Ticker: 391

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Mei Ah Entertainment Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Tong Hing Chi as Director	Mgmt	For	For
2a2	Elect Hugo Shong as Director	Mgmt	For	Against
2a3	Elect Lam Lee G. as Director	Mgmt	For	Against
2a4	Elect Leung Tak Sing, Dominic 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	Amend Bye-laws	Mgmt	For	For

Melrose Industries plc

Meeting Date: 07/25/2016

Country: United Kingdom

Primary Security ID: G5973J178

Meeting Type: Special

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of All or Any Part of the Issued Share Capital of Nortek	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Re-admission or Transfer of the Melrose Shares to the Standard Segment of the Official List	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Menorah Mivtachim Holdings Ltd.

Meeting Date: 08/10/2016

Country: Israel

Primary Security ID: M69333108

Meeting Type: Annual/Special

Ticker: MMHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration ; Report on Auditor Fees for 2015	Mgmt	For	Against
4.1	Reelect Eran Griffel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Reelect Doron Gedalya as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.3	Reelect Shlomo Milo as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.4	Reelect Orly Yarkoni as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For
6.1	Approve Compensation of Doron Gedalya	Mgmt	For	For
6.2	Approve Compensation of Directors Who Are Not External Directors or Controlling Shareholders 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Menorah Mivtachim Holdings 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

Michael Kors Holdings Limited

Meeting Date: 08/04/2016 **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 Michael Kors	Mgmt	For	For
1b	Elect Director Judy Gibbons	Mgmt	For	For
1c	Elect Director Jane Thompson	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

Micro Focus International plc

Meeting Date: 09/22/2016 **Country:** United Kingdom **Primary Security ID:** G6117L103
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	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For	For
6	Re-elect Kevin Loosemore as Director	Mgmt	For	For
7	Re-elect Mike Phillips as Director	Mgmt	For	For
8	Re-elect Stephen Murdoch as Director	Mgmt	For	For
9	Elect Nils Brauckmann as Director	Mgmt	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For
11	Re-elect Tom Virden as Director	Mgmt	For	For
12	Re-elect Richard Atkins as Director	Mgmt	For	For
13	Elect Steve Schuckenbrock as Director	Mgmt	For	For
14	Elect Amanda Brown 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Abstain
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 08/04/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Agreement to Purchase Run-Off Insurance Portfolio	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Migdal Insurance & Financial Holdings 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	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

MITIE Group plc

Meeting Date: 07/12/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Roger Matthews as Director	Mgmt	For	For
5	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
6	Re-elect Suzanne Baxter as Director	Mgmt	For	For
7	Re-elect Larry Hirst as Director	Mgmt	For	For
8	Re-elect Jack Boyer as Director	Mgmt	For	For
9	Re-elect Mark Reckitt 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: 07/01/2016 to 09/30/2016

MITIE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Osnat Ronen as External Director as Defined in Israeli Companies Law for a Period of Three Years	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: 07/01/2016 to 09/30/2016

N Brown Group plc

Meeting Date: 07/12/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Angela Spindler as Director	Mgmt	For	For
6	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
7	Re-elect Ivan Fallon as Director	Mgmt	For	For
8	Re-elect Andrew Higginson 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	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Craig Lovelace as Director	Mgmt	For	For
13	Reappoint 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Naphtha Israel Petroleum Corp. Ltd.

Meeting Date: 07/20/2016

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	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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 Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yitzhak Yehazkel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Rachel Turgeman 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
	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
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

Naphtha Israel Petroleum Corp. Ltd.

Meeting Date: 09/13/2016

Country: Israel

Primary Security ID: M7065M104

Meeting Type: Special

Ticker: NFTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Naphtha Israel Petroleum Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Employment Terms of Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
3	Approve Related Party Transaction with I. O. C. - Israel Oil Company Ltd. for Provision of Services	Mgmt	For	For
4	Approve Employment Terms of 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 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
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

National Grid plc

Meeting Date: 07/25/2016

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 John Pettigrew as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Elect Nicola Shaw 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 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

National Grid plc

Meeting Date: 07/25/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

National Grid plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Elect Nicola Shaw 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 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 07/12/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Annual

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Paul Roy as a Director	Mgmt	For	For
3	Reelect David Lockhart as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Mark Davies as a Director	Mgmt	For	For
5	Reelect Allan Lockhart as a Director	Mgmt	For	For
6	Reelect Chris Taylor as a Director	Mgmt	For	For
7	Reelect Kay Chaldecott as a Director	Mgmt	For	For
8	Elect Alastair Miller as a Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
13	Approve Share Repurchase Program	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 08/03/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Formation of Holding Company; Approve Capital Restructuring Proposals Pursuant to the Scheme; and Adopt New Articles of Association	Mgmt	For	For
2	Authorize the Company to Call NewRiver Holdco's General Meeting with Two Weeks' Notice	Mgmt	For	For
3	Approve the Rules of the NewRiver REIT plc Deferred Bonus Plan 2016, NewRiver REIT plc Performance Share Plan 2016, NewRiver REIT plc Company Share Option Plan 2016 and NewRiver REIT plc Unapproved Share Option Plan 2016	Mgmt	For	For

Newriver Retail Limited

Meeting Date: 08/03/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Court

Ticker: NRR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Newriver Retail Limited

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

Northgate plc

Meeting Date: 09/21/2016

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-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	Elect Claire Miles as Director	Mgmt	For	For
11	Elect Paddy Gallagher as Director	Mgmt	For	For
12	Elect Bill Spencer as Director	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Orbotech Ltd.

Meeting Date: 09/12/2016

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	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
3	Approve and Update the Compensation Policy of the Company	Mgmt	For	For
4	Approve One-Time Equity Awards to Asher Levy, 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

Oxford Instruments plc

Meeting Date: 09/13/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Elect Alan Thomson as Director	Mgmt	For	For
4	Elect Ian Barkshire as Director	Mgmt	For	For
5	Elect Gavin Hill as Director	Mgmt	For	For
6	Elect Mary Waldner as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Richard Friend 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Partner Communications Company Ltd.

Meeting Date: 09/28/2016

Country: Israel

Primary Security ID: 70211M109

Meeting Type: Annual

Ticker: PTNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
2	Discuss Auditor Fees	Mgmt		
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4.1	Reelect Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Approve Directors' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Partner Communications Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Approve Compensation of Osnat Ronen and Arie Steinberg as Directors	Mgmt	For	For
5	Approve and Ratify Grant of Letter of Indemnification to Barak Pridor, Director	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For
7	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
8	Approve 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
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

Paz Oil Company Ltd.

Meeting Date: 07/28/2016

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Special

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Elect Ephraim Zedka 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Paz Oil Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	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

Paz Oil Company Ltd.

Meeting Date: 08/25/2016

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Annual

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Zadik Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Menachem Brenner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Gil Bino as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Hadar Bino Shmueli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yitzhak Ezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Dalia Lev as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
7	Reelect Gabriel Rotter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Arik Schor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reelect Revital Aviram as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reappoint Somekh Chaikin KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Paz Oil Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve 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
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

Pennon Group plc

Meeting Date: 07/01/2016

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	Re-elect Sir John Parker as Director	Mgmt	For	For
5	Re-elect Martin Angle as Director	Mgmt	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For
7	Re-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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

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	For
2	Consolidate Bylaws	Mgmt	For	For
3	Elect Director	Mgmt	For	For
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	Mgmt	For	For

Pets at Home Group plc

Meeting Date: 09/14/2016

Country: United Kingdom

Primary Security ID: G7041J107

Meeting Type: Annual

Ticker: PETS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Pets at Home 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
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Ian Kellett as Director	Mgmt	For	For
4D	Re-elect Brian Carroll as Director	Mgmt	For	For
4E	Re-elect Amy Stirling as Director	Mgmt	For	For
4F	Re-elect Paul Coby as Director	Mgmt	For	For
4G	Re-elect Tessa Green as Director	Mgmt	For	For
4H	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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Annual

Ticker: PLND

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Elect Kevin O'Byrne 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	Re-elect Miles Roberts as Director	Mgmt	For	For
12	Re-elect Timothy Jones as Director	Mgmt	For	For
13	Re-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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Court

Ticker: PLND

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Primary Security ID: G7198K105

Meeting Type: Special

Ticker: PLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Poundland Group plc by Steinhoff Europe AG	Mgmt	For	For

Premier Farnell plc

Meeting Date: 09/12/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting Type: Special

Ticker: PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Premier Farnell plc by Avnet Bidco Limited	Mgmt	For	For

Premier Farnell plc

Meeting Date: 09/12/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting Type: Court

Ticker: PFL

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

Premier Foods plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G7S17N124

Meeting Type: Annual

Ticker: PFD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Tsunao Kijima 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 Richard Hodgson as Director	Mgmt	For	For
7	Re-elect Ian Krieger as Director	Mgmt	For	For
8	Re-elect Jennifer Laing as Director	Mgmt	For	For
9	Re-elect Alastair Murray as Director	Mgmt	For	For
10	Re-elect Pam Powell as Director	Mgmt	For	For
11	Appoint 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/20/2016

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: 07/01/2016 to 09/30/2016

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
6	Re-elect Mark Elliott as Director	Mgmt	For	For
7	Re-elect Michael Harper as Director	Mgmt	For	For
8	Re-elect Ian Mason as Director	Mgmt	For	For
9	Re-elect David Mellors as Director	Mgmt	For	For
10	Re-elect Paul Murray as Director	Mgmt	For	For
11	Re-elect Susan Searle as Director	Mgmt	For	For
12	Re-elect Steve Wadey as Director	Mgmt	For	For
13	Reappoint KPMG 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Realord Group Holdings Limited

Meeting Date: 08/05/2016

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Special

Ticker: 1196

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Redcentric plc

Meeting Date: 07/26/2016

Country: United Kingdom

Primary Security ID: G7444T108

Meeting Type: Annual

Ticker: RCN

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 Payne as Director	Mgmt	For	For
4	Re-elect Tony Weaver as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Regina Miracle International (Holdings) Limited

Meeting Date: 08/31/2016

Country: Cayman Islands

Primary Security ID: G74807101

Meeting Type: Annual

Ticker: 2199

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 Hung Yau Lit as Director	Mgmt	For	For
3.2	Elect Yiu Kar Chun Antony as Director	Mgmt	For	For
3.3	Elect Liu Zhenqiang as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Regina Miracle International (Holdings) Limited

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 Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

REIT 1 Ltd.

Meeting Date: 08/10/2016 **Country:** Israel **Primary Security ID:** M8209Q100
Meeting Type: Special **Ticker:** RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Uri Bregman as an 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
	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
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

Restore plc

Meeting Date: 08/22/2016 **Country:** United Kingdom **Primary Security ID:** G59198112
Meeting Type: Special **Ticker:** RST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Restore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Royal Mail plc

Meeting Date: 07/21/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peter Long as Director	Mgmt	For	For
6	Re-elect Moya Greene as Director	Mgmt	For	For
7	Re-elect Matthew Lester as Director	Mgmt	For	For
8	Re-elect Nick Horler as Director	Mgmt	For	For
9	Re-elect Cath Keers as Director	Mgmt	For	For
10	Re-elect Paul Murray as Director	Mgmt	For	For
11	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
12	Re-elect Les Owen as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Approve Long Term Incentive Plan	Mgmt	For	For
17	Approve Deferred Share Bonus Plan	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: 07/01/2016 to 09/30/2016

Royal Mail plc

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

RPC Group plc

Meeting Date: 07/13/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jamie Pike as Director	Mgmt	For	For
6	Re-elect Pim Vervaat as Director	Mgmt	For	For
7	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
8	Re-elect Simon Kesterton as Director	Mgmt	For	For
9	Re-elect Martin Towers as Director	Mgmt	For	For
10	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
11	Elect Heike van de Kerkhof 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 Performance Share Plan 2008	Mgmt	For	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	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: 07/01/2016 to 09/30/2016

RPC Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Sa Sa International Holdings Ltd

Meeting Date: 08/30/2016

Country: Cayman Islands

Primary Security ID: G7814S102

Meeting Type: Annual

Ticker: 178

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 Law Kwai Chun Eleanor as Director	Mgmt	For	For
3.1b	Elect Look Guy as Director	Mgmt	For	For
3.1c	Elect Tam Wai Chu Maria as Director	Mgmt	For	Against
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: 07/21/2016

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Annual

Ticker: SAB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller 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 Jan du Plessis as Director	Mgmt	For	For
4	Re-elect Alan Clark as Director	Mgmt	For	For
5	Elect Domenic De Lorenzo as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Dave Beran as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Dinyar Devitre as Director	Mgmt	For	For
10	Re-elect Guy Elliott as Director	Mgmt	For	For
11	Re-elect Lesley Knox as Director	Mgmt	For	For
12	Re-elect Trevor Manuel 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Primary Security ID: G77395104

Meeting Type: Special

Ticker: SAB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SABMiller plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For	For

SABMiller plc

Meeting Date: 09/28/2016 **Country:** United Kingdom **Primary Security ID:** G77395104
Meeting Type: Court **Ticker:** SAB

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

Scapa Group plc

Meeting Date: 07/19/2016 **Country:** United Kingdom **Primary Security ID:** G78486134
Meeting Type: Annual **Ticker:** SCPA

Proposal Number	Proposal 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 Wallace as Director	Mgmt	For	For
5	Re-elect Heejae Chae as Director	Mgmt	For	For
6	Re-elect Richard Perry as Director	Mgmt	For	For
7	Re-elect Martin Sawkins as Director	Mgmt	For	For
8	Elect Graham Hardcastle as Director	Mgmt	For	For
9	Elect David Blackwood 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: 07/01/2016 to 09/30/2016

Scapa 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 Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/09/2016

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	Reelect Lorraine Baldry as a Director	Mgmt	For	For
4	Reelect Stephen Bligh as a Director	Mgmt	For	For
5	Reelect John Frederiksen as a Director	Mgmt	For	For
6	Reelect Keith Goulborn as a Director	Mgmt	For	For
7	Reelect Graham Basham as a Director	Mgmt	For	For
8	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
11	Approve Share Repurchase Program	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Adopt New Articles of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Severn Trent plc

Meeting Date: 07/20/2016

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 Final Dividend	Mgmt	For	For
4	Elect Emma FitzGerald as Director	Mgmt	For	For
5	Elect Kevin Beeston as Director	Mgmt	For	For
6	Elect Dominique Reiniche as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect John Coghlan as Director	Mgmt	For	For
9	Re-elect Olivia Garfield as Director	Mgmt	For	For
10	Re-elect James Bowling 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	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Shanks Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Primary Security ID: G80661104

Meeting Type: Annual

Ticker: SKS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

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	Elect Colin Matthews 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

Silicon Motion Technology Corporation

Meeting Date: 09/23/2016

Country: Cayman Islands

Primary Security ID: 82706C108

Meeting Type: Annual

Ticker: SIMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS ONLY	Mgmt		
1	Elect Yung-Chien Wang as Director	Mgmt	For	For
2	Approve Appointment of of Deloitte & Touche as Independent Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Sincere Watch (Hong Kong) Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G81479126

Meeting Type: Annual

Ticker: 444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Chu Yuet Wah as Director	Mgmt	For	For
2Ab	Elect Lau Man Tak as Director	Mgmt	For	For
2Ac	Elect Zhang Xiaoliang as Director	Mgmt	For	For
2Ad	Elect Yang Guangqiang as Director	Mgmt	For	For
2B	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	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	Adopt Share Option Scheme	Mgmt	For	For

Solar Applied Materials Technology Corp.

Meeting Date: 07/19/2016

Country: Taiwan

Primary Security ID: TW0001785004

Meeting Type: Special

Ticker: 1785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Solar Applied Materials Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Ma Jian Yong with Shareholder No.13690 as Non-Independent Director	Mgmt	For	For
8.2	Elect Huang Qi Feng, a Representative of Sheng Yuan Investment Co., Ltd. with Shareholder No.122, as Non-Independent Director	Mgmt	For	For
8.3	Elect Chen Li Tian, a Representative of He Tian Investment Co., Ltd. with Shareholder No.127, as Non-Independent Director	Mgmt	For	For
8.4	Elect Chen Shou Kang with ID No.R12238XXXX as Non-Independent Director	Mgmt	For	For
8.5	Elect Huang Zheng An with ID No.R10158XXXX as Independent Director	Mgmt	For	For
8.6	Elect Wu Shun Sheng with ID No.D10039XXXX as Independent Director	Mgmt	For	For
8.7	Elect Wu Chang Bo with ID No.J10033XXXX as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Speedy Hire plc

Meeting Date: 07/13/2016

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	Elect Chris Morgan as Director	Mgmt	For	For
5	Elect Bob Contreras as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Rob Barclay as Director	Mgmt	For	For
7	Reappoint KPMG 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Speedy Hire plc

Meeting Date: 09/09/2016 **Country:** United Kingdom **Primary Security ID:** G8345C129
Meeting Type: Special **Ticker:** SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals	Mgmt		
1	Remove Jan Astrand as Director	SH	Against	Against
2	Elect David Shearer, a Shareholder Nominee to the Board	SH	Against	Against

SSE plc

Meeting Date: 07/21/2016 **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 Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SSE plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	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	Elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For	For
11	Re-elect Peter Lynas as Director	Mgmt	For	For
12	Elect Helen Mahy as Director	Mgmt	For	For
13	Re-elect Alistair Phillips-Davies 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan	Mgmt	For	For

Stagecoach Group plc

Meeting Date: 08/25/2016

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	Elect James Bilefield as Director	Mgmt	For	For
5	Elect Karen Thomson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Stagecoach Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Ray O'Toole as Director	Mgmt	For	For
7	Re-elect Gregor Alexander as Director	Mgmt	For	For
8	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
9	Re-elect Ann Gloag as Director	Mgmt	For	For
10	Re-elect Martin Griffiths as Director	Mgmt	For	For
11	Re-elect Ross Paterson as Director	Mgmt	For	For
12	Re-elect Sir Brian Souter as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Appoint Ernst & Young 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Strauss Group Ltd.

Meeting Date: 09/26/2016

Country: Israel

Primary Security ID: M8553H110

Meeting Type: Annual/Special

Ticker: STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Ofra Strauss', Chairwoman and Controlling Shareholder, Employment Agreement	Mgmt	For	Against
3	Approve Employment Terms of the CEO	Mgmt	For	Against
4	Approve Issuance of Exemption Letters to Adi Nathan Strauss	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
6	Reelect Ronit Haimovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Akiva Moses as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Galia Maor as Director Until the End of the Next Annual General 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
	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

SuperGroup plc

Meeting Date: 09/14/2016

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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Bamford as Director	Mgmt	For	For
5	Re-elect Julian Dunkerton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

SuperGroup plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Keith Edelman as Director	Mgmt	For	For
7	Re-elect Penny Hughes 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	Re-elect Nick Wharton as Director	Mgmt	For	For
11	Elect Steve Sunnucks 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 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 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 General Meeting with Two Weeks' Notice	Mgmt	For	For

TalkTalk Telecom Group plc

Meeting Date: 07/20/2016

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	Abstain
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Re-elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Roger Taylor as Director	Mgmt	For	Against
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Tate & Lyle plc

Meeting Date: 07/21/2016

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	Re-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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Paul Forman as Director	Mgmt	For	For
10	Elect Lars Frederiksen as Director	Mgmt	For	For
11	Re-elect Douglas Hurt as Director	Mgmt	For	For
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Elect Sybella Stanley as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Audit Committee 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
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telecom Plus plc

Meeting Date: 07/22/2016 **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	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve New Long Term Incentive Plan	Mgmt	For	For
5	Authorise the Directors to Issue the Growth Shares Under Article 4 of the Articles	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Re-elect Charles Wigoder as Director	Mgmt	For	For
8	Re-elect Julian Schild as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Telecom Plus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Andrew Lindsay as Director	Mgmt	For	For
10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	For
11	Re-elect Melvin Lawson as Director	Mgmt	For	Against
12	Re-appoint KPMG 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 EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telford Homes plc

Meeting Date: 07/14/2016

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	Re-elect James Furlong as Director	Mgmt	For	For
5	Re-elect John Fitzgerald as Director	Mgmt	For	For
6	Elect Jane Earl as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Telford Homes plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Texwinca Holdings Limited

Meeting Date: 08/11/2016 **Country:** Bermuda **Primary Security ID:** G8770Z106
Meeting Type: Annual **Ticker:** 321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final and Special 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: 09/06/2016 **Country:** United Kingdom **Primary Security ID:** G1191G120
Meeting Type: Annual **Ticker:** BKG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Richard Stearn as Director	Mgmt	For	For
6	Re-elect Greg Fry as Director	Mgmt	For	For
7	Re-elect Karl Whiteman as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For
9	Re-elect Sir John Armitage as Director	Mgmt	For	For
10	Re-elect Alison Nimmo as Director	Mgmt	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	For	For
12	Re-elect Glyn Barker as Director	Mgmt	For	For
13	Re-elect Adrian Li as Director	Mgmt	For	For
14	Re-elect Andy Myers as Director	Mgmt	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee 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 General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of Plot to Karl Whiteman	Mgmt	For	For

The British Land Company plc

Meeting Date: 07/19/2016

Country: United Kingdom

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Aubrey Adams as Director	Mgmt	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Re-elect John Gildersleeve as Director	Mgmt	For	For
8	Re-elect Lynn Gladden 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	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Scrip Dividend	Mgmt	For	For
19	Approve Political Donations and Expenditures	Mgmt	For	For
20	Amend 2013 Long-Term Incentive Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Topsearch International (Holdings) Ltd.

Meeting Date: 07/20/2016

Country: Bermuda

Primary Security ID: G8924T105

Meeting Type: Special

Ticker: 2323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares Under the Share Award Scheme	Mgmt	For	For
2	Approve Grant of Award Shares to Liu Tingan Under the Share Award Scheme	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the Issuance of Award Shares Pursuant to the Share Award Scheme	Mgmt	For	For

Tsui Wah Holdings Limited

Meeting Date: 08/26/2016

Country: Cayman Islands

Primary Security ID: G91150105

Meeting Type: Annual

Ticker: 1314

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 Special Dividend	Mgmt	For	For
4a1	Elect Cheung Yue Pui as Director	Mgmt	For	For
4a2	Elect Ho Ting Chi as Director	Mgmt	For	For
4a3	Elect Wong Chi Kin as Director	Mgmt	For	For
4b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young 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: 07/01/2016 to 09/30/2016

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Primary Security ID: G91442106

Meeting Type: Special

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	Mgmt	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	Mgmt	For	For
3	Approve Stock Consolidation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Issue Shares in Connection with the Merger	Mgmt	For	For
6	Change Company Name to Johnson Controls International plc	Mgmt	For	For
7	Increase Authorized Preferred and Common Stock	Mgmt	For	For
8	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	Mgmt	For	For
11	Approve the Creation of Distributable Reserves	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 08/03/2016

Country: Brazil

Primary Security ID: P94396127

Meeting Type: Special

Ticker: UGPA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

United Utilities Group plc

Meeting Date: 07/22/2016

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 Stephen Carter as Director	Mgmt	For	For
7	Re-elect Mark Clare as Director	Mgmt	For	For
8	Re-elect Russ Houlden as Director	Mgmt	For	For
9	Re-elect Brian May as Director	Mgmt	For	For
10	Re-elect Sara Weller 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 of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vale S.A.

Meeting Date: 08/12/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Shareholders	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Preferred Shareholders Do Not Have Voting Rights on Item 1.1	Mgmt		
1.1	Ratify Election of Director and Alternate	Mgmt		
1.2	Amend Article 26	Mgmt	For	For
1.3	Amend Article 9	Mgmt	For	For

Vale S.A.

Meeting Date: 08/12/2016 **Country:** Brazil **Primary Security ID:** P9661Q148
Meeting Type: Special **Ticker:** VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Ratify Election of Director and Alternate	Mgmt	For	For
1.2	Amend Article 26	Mgmt	For	For
1.3	Amend Article 9	Mgmt	For	For

Vectura Group plc

Meeting Date: 09/07/2016 **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 James Ward-Lilley as Director	Mgmt	For	For
4	Elect Frank Condella as Director	Mgmt	For	Against
5	Elect Andrew Derodra as Director	Mgmt	For	For
6	Elect Dr Thomas Werner as Director	Mgmt	For	For
7	Re-elect Bruno Angelici as Director	Mgmt	For	For
8	Re-elect Dr Trevor Phillips as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Dr Susan Foden as Director	Mgmt	For	For
10	Re-elect Neil Warner as Director	Mgmt	For	For
11	Re-elect Dr Per-Olof Andersson 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	Approve Share Incentive Plan	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 08/05/2016

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 Ravi Rajagopal 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 Ekaterina Zotova as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	Against
10	Re-elect Deepak Parekh as Director	Mgmt	For	Against
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Performance Share Plan 2014	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 General Meeting with Two Weeks' Notice	Mgmt	For	For

Vedanta Resources plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G9328D100

Meeting Type: Special

Ticker: VED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger of Vedanta Limited and Cairn India Limited	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

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	Re-elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Re-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	Elect David Nish as Director	Mgmt	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vtech Holdings Ltd

Meeting Date: 07/15/2016

Country: Bermuda

Primary Security ID: G9400S132

Meeting Type: Annual

Ticker: 303

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: 07/01/2016 to 09/30/2016

Vtech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Allan Wong Chi Yun as Director	Mgmt	For	For
3b	Elect Andy Leung Hon Kwong as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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: 07/14/2016

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	Re-elect Stephen Hubbard 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WS Atkins plc

Meeting Date: 08/02/2016

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Accept Corporate Responsibility Review	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Catherine Bradley as Director	Mgmt	For	For
7	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
8	Re-elect Allan Cook as Director	Mgmt	For	For
9	Re-elect James Cullens as Director	Mgmt	For	For
10	Re-elect Heath Drewett as Director	Mgmt	For	For
11	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
12	Re-elect Allister Langlands as Director	Mgmt	For	For
13	Re-elect Thomas Leppert as Director	Mgmt	For	For
14	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
15	Elect Gretchen Watkins as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend 2012 Long Term Incentive Plan	Mgmt	For	For

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WS Atkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For