

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alibaba Group Holding Ltd.

Meeting Date: 10/08/2015

Country: Cayman Islands

Primary Security ID: 01609W102

Meeting Type: Annual

Ticker: BABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Joseph C. Tsai as Director	Mgmt	For	Against
1.2	Elect Jonathan Zhaoxi Lu as Director	Mgmt	For	Against
1.3	Elect J. Michael Evans as Director	Mgmt	For	Against
1.4	Elect Borje E. Ekholm as Director	Mgmt	For	For
1.5	Elect Wan Ling Martello as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Independent Auditors	Mgmt	For	For

Alsea S.A.B. de C.V.

Meeting Date: 10/19/2015

Country: Mexico

Primary Security ID: P0212A104

Meeting Type: Special

Ticker: ALSEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Arca Continental S.A.B. de C.V.

Meeting Date: 12/29/2015

Country: Mexico

Primary Security ID: P0448R103

Meeting Type: Special

Ticker: AC *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Acquisition of Corporacion Lindley SA	Mgmt	For	For

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

Arca Continental S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Increase in Variable Capital via Issuance of Shares with Preemptive Rights	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

Aveng Ltd

Meeting Date: 10/27/2015

Country: South Africa

Primary Security ID: S0805F129

Meeting Type: Annual

Ticker: AEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Philip Hourquebie as Director	Mgmt	For	For
2.1	Re-elect Angus Band as Director	Mgmt	For	For
2.2	Re-elect Michael Kilbride as Director	Mgmt	For	For
2.3	Re-elect Juba Mashaba as Director	Mgmt	For	For
2.4	Re-elect Mahomed Seedat as Director	Mgmt	For	For
3.1	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Philip Hourquebie as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Peter Ward as Member of the Audit Committee	Mgmt	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Aveng Limited Long Term Incentive Plan	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Remuneration of Non-executive Directors	Mgmt	For	For
10	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

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

Banco Bradesco S.A.

Meeting Date: 12/17/2015

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Special

Ticker: BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of HSBC Bank Brasil S.A. - Banco Multiplo and HSBC Servicos e Participacoes Ltda.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
4	Amend Articles	Mgmt	For	For

Bellway plc

Meeting Date: 12/11/2015

Country: United Kingdom

Primary Security ID: G09744155

Meeting Type: Annual

Ticker: BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 John Watson as Director	Mgmt	For	For
5	Re-elect Ted Ayres as Director	Mgmt	For	For
6	Re-elect Keith Adey as Director	Mgmt	For	For
7	Re-elect Mike Toms as Director	Mgmt	For	For
8	Re-elect John Cuthbert as Director	Mgmt	For	For
9	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
10	Re-elect Denise Jagger 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

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

Bellway 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

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Special **Ticker:** BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	Mgmt	For	For

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Court **Ticker:** BET

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 10/19/2015 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017	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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 12/08/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction between Pelephone and Eurocom Cellular Communications Ltd.	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

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Bezeq The Israeli Telecommunication Corp. 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

BHP Billiton plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For

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BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Pat Davies as Director	Mgmt	For	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22	Re-elect Wayne Murdy as Director	Mgmt	For	For
23	Re-elect John Schubert as Director	Mgmt	For	For
24	Re-elect Shriti Vadera as Director	Mgmt	For	For
25	Re-elect Jac Nasser as Director	Mgmt	For	For

China Mengniu Dairy Co., Ltd.

Meeting Date: 10/09/2015

Country: Cayman Islands

Primary Security ID: G21096105

Meeting Type: Special

Ticker: 02319

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

Clinigen Group plc

Meeting Date: 10/27/2015

Country: United Kingdom

Primary Security ID: G2R22L107

Meeting Type: Annual

Ticker: CLIN

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

Clinigen 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	Elect Martin Abell as Director	Mgmt	For	For
4	Re-elect Peter Allen as Director	Mgmt	For	For
5	Re-elect Peter George as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	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	Approve Increase in the Annual Limit of Directors' Fees	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 11/10/2015

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Alternate Fiscal Council Member	Mgmt	For	For
2	Approve Agreement to Absorb Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For
3	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For

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

Ctrip.com International Ltd.

Meeting Date: 12/21/2015

Country: Cayman Islands

Primary Security ID: 22943F100

Meeting Type: Annual

Ticker: CTRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For

Discovery Limited

Meeting Date: 12/01/2015

Country: South Africa

Primary Security ID: S2192Y109

Meeting Type: Annual

Ticker: DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Jannie Durand as Member of the Audit Committee	Mgmt	For	Against
4.1	Re-elect Monty Hilkowitz as Director	Mgmt	For	For
4.2	Re-elect Brian Brink as Director	Mgmt	For	For
4.3	Re-elect Jannie Durand as Director	Mgmt	For	Against
4.4	Re-elect Steven Epstein as Director	Mgmt	For	For
4.5	Re-elect Sindi Zilwa as Director	Mgmt	For	For
4.6	Elect Faith Khanyile as Director	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For

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Discovery Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Mgmt	For	Against
4	Amend Memorandum of Incorporation	Mgmt	For	For

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Special

Ticker: ENDESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	Mgmt	For	Against
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	Mgmt	For	Against
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	Mgmt	For	Against
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	Mgmt		
12	Designate External Audit Firm for Endesa Americas	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Energy XXI Ltd

Meeting Date: 12/01/2015

Country: Bermuda

Primary Security ID: G10082140

Meeting Type: Annual

Ticker: EXXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Hill Feinberg as Director	Mgmt	For	For
1.2	Elect James LaChance as Director	Mgmt	For	For

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

Energy XXI Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Esprit Holdings Limited

Meeting Date: 12/02/2015

Country: Bermuda

Primary Security ID: G3122U145

Meeting Type: Annual

Ticker: 00330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Jose Manuel Martinez Gutierrez as Director	Mgmt	For	For
2a2	Elect Paul Cheng Ming Fun as Director	Mgmt	For	For
2a3	Elect Jose Maria Castellano Rios as Director	Mgmt	For	For
2b	Authorize Board to Fix Directors' Fees	Mgmt	For	For
3	Approve PricewaterhouseCoopers 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	For

Fabrinet

Meeting Date: 12/17/2015

Country: Cayman Islands

Primary Security ID: G3323L100

Meeting Type: Annual

Ticker: FN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David T. (Tom) Mitchell	Mgmt	For	For

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

Fabrinet

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

FirstRand Ltd

Meeting Date: 12/01/2015 **Country:** South Africa **Primary Security ID:** S5202Z131
Meeting Type: Annual **Ticker:** FSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Jannie Durand as Director	Mgmt	For	For
1.2	Re-elect Patrick Goss as Director	Mgmt	For	For
1.3	Re-elect Paul Harris as Director	Mgmt	For	For
1.4	Re-elect Roger Jardine as Director	Mgmt	For	For
1.5	Re-elect Ethel Matenge-Sebesho as Director	Mgmt	For	For
1.6	Re-elect Tandi Nzimande as Director	Mgmt	For	For
1.7	Re-elect Vivian Bartlett as Director	Mgmt	For	For
1.8	Elect Alan Pullinger as Director	Mgmt	For	For
1.9	Elect Paballo Makosholo as Director	Mgmt	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

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FirstRand Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
4	Adopt New Memorandum of Incorporation	Mgmt	For	Against

FPC Par Corretora de Seguros S.A.

Meeting Date: 11/19/2015

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	Amend Articles Re: Transitory Provisions	Mgmt	For	Against

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Amend Dividend Policy	Mgmt	For	For
2	Approve Cash Dividends	Mgmt	For	For
3	Approve Auditor's Report on Fiscal Situation of Company	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Bylaws	Mgmt	For	For
2	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Special

Ticker: SANMEXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting (Series B Shareholders)	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Ordinary Meeting for Series F and B Shareholders	Mgmt		
1	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
2	Approve Cash Dividends	Mgmt	For	For
3	Amend Bylaws Re: Conflicts of Interest	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/23/2015

Country: United Kingdom

Primary Security ID: G43940108

Meeting Type: Annual

Ticker: HL.

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Hargreaves Lansdown 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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Mike Evans as Director	Mgmt	For	For
6	Re-elect Ian Gorham as Director	Mgmt	For	For
7	Re-elect Chris Barling as Director	Mgmt	For	For
8	Re-elect Stephen Robertson as Director	Mgmt	For	For
9	Re-elect Shirley Garrood as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

HKBN Ltd

Meeting Date: 12/15/2015

Country: Cayman Islands

Primary Security ID: G45158105

Meeting Type: Annual

Ticker: 01310

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 Bradley Jay Horwitz as Director	Mgmt	For	For
3.2	Elect William Chu Kwong Yeung as Director	Mgmt	For	For
3.3	Elect Ni Quiaque Lai as Director	Mgmt	For	For
3.4	Elect Stanley Chow as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HKBN Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Elect Quinn Yee Kwan Law as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3.7	Elect Deborah Keiko Orida as Director	Mgmt	For	For
4	Approve KPMG, Certified Public Accountants 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

IG Group Holdings plc

Meeting Date: 10/15/2015

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 Christopher Hill as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Jim Newman as Director	Mgmt	For	For
9	Re-elect Sam Tymms as Director	Mgmt	For	For
10	Elect June Felix as Director	Mgmt	For	For
11	Elect Malcom Le May 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

IG Group Holdings plc

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

Impala Platinum Holdings Ltd

Meeting Date: 10/06/2015

Country: South Africa

Primary Security ID: S37840113

Meeting Type: Special

Ticker: IMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	Against
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares to Qualifying Investors Pursuant to the Bookbuild Placement	Mgmt	For	Against
2	Authorise Specific Issue of Shares to PIC Pursuant to the Bookbuild Placement	Mgmt	For	Against
3	Authorise Specific Issue of Shares to Coronation Pursuant to the Bookbuild Placement	Mgmt	For	Against
4	Authorise Specific Issue of Shares to RBH Pursuant to the Bookbuild Placement	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	Against

Impala Platinum Holdings Ltd

Meeting Date: 10/21/2015

Country: South Africa

Primary Security ID: S37840113

Meeting Type: Annual

Ticker: IMP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Hugh Cameron as Chairman of the Audit Committee	Mgmt	For	For
2.2	Re-elect Almorie Maule as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4.1	Re-elect Peter Davey as Director	Mgmt	For	For
4.2	Re-elect Mandla Gantsho as Director	Mgmt	For	For
4.3	Elect Nkosana Moyo as Director	Mgmt	For	For
4.4	Elect Sydney Mufamadi as Director	Mgmt	For	For
4.5	Re-elect Brett Nagle as Director	Mgmt	For	For
4.6	Elect Mpho Nkeli as Director	Mgmt	For	For
4.7	Elect Bernard Swanepoel as Director	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Li Ning Company Ltd.

Meeting Date: 12/04/2015

Country: Cayman Islands

Primary Security ID: G5496K124

Meeting Type: Special

Ticker: 02331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Share Sale under the Share Transfer Agreement	Mgmt	For	For
1.2	Authorized Any Director to Exercise the Powers of the Company and Do All Acts Necessary to Give Effect to the Share Sale under the Share Transfer Agreement	Mgmt	For	For
2.1	Approve Put Option under the Option Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Li Ning Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Authorized Any Director to Exercise the Powers of the Company and Do All Acts Necessary to Give Effect to the Put Option under the Option Agreement	Mgmt	For	For

Lukoil PJSC

Meeting Date: 12/14/2015 **Country:** Russia **Primary Security ID:** X5060T106
Meeting Type: Special **Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Magnit PJSC

Meeting Date: 12/22/2015 **Country:** Russia **Primary Security ID:** X51729105
Meeting Type: Special **Ticker:** MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	Mgmt	For	For
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	Mgmt	For	For
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Mediclinic International Ltd

Meeting Date: 12/15/2015 **Country:** South Africa **Primary Security ID:** S48510127
Meeting Type: Court **Ticker:** MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Scheme Meeting	Mgmt		
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Asset Transfer in Terms of Section 112 and 115 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance	Mgmt	For	For
4	Approve Revocation of Special Resolutions 1, 2 and 3 if the Scheme is Terminated	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Secondary Listing of Al Noor on the Main Board of the Exchange Operated by the JSE	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Medtronic plc

Meeting Date: 12/11/2015 **Country:** Ireland **Primary Security ID:** G5960L103
Meeting Type: Annual **Ticker:** MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For
1l	Elect Director Robert C. Pozen	Mgmt	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Paddy Power plc

Meeting Date: 12/21/2015

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Merger of the Company and Betfair Group plc	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
4	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: 10/01/2015 to 12/31/2015

Paddy Power plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Change Company Name to Paddy Power Betfair plc	Mgmt	For	For
6	Amend Memorandum to Reflect Increase in Share Capital	Mgmt	For	For
7	Amend Articles to Reflect Increase in Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
8	Approve Specified Compensatory Arrangements	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Approve Reduction of Share Premium Account	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
	Ordinary Resolution	Mgmt		
11	Approve Remuneration of Directors	Mgmt	For	For
	Special Resolution	Mgmt		
12	Adopt New Articles of Association	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
13	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
14	Approve 2015 Medium Term Incentive Plan	Mgmt	For	For
15	Approve 2015 Deferred Share Incentive Plan	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Amend Paddy Power Sharesave Scheme	Mgmt	For	For

PartnerRe Ltd.

Meeting Date: 11/19/2015

Country: Bermuda

Primary Security ID: G6852T105

Meeting Type: Special

Ticker: PRE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PartnerRe Ltd.

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G6852T105

Meeting Type: Annual

Ticker: PRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan H. Holsboer	Mgmt	For	For
1.2	Elect Director Roberto Mendoza	Mgmt	For	For
1.3	Elect Director Kevin M. Twomey	Mgmt	For	For
1.4	Elect Director David Zwiener	Mgmt	For	For
2	Approve Deloitte Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Perrigo Company plc

Meeting Date: 11/04/2015

Country: Ireland

Primary Security ID: G97822103

Meeting Type: Annual

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
1.5	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.6	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.7	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.8	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.9	Elect Director Donal O'Connor	Mgmt	For	For
1.10	Elect Director Joseph C. Papa	Mgmt	For	For
1.11	Elect Director Shlomo Yanai	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Approve Amendments to the Memorandum of Association	Mgmt	For	For
7	Adopt Revised Articles of Association	Mgmt	For	For

Radware Ltd.

Meeting Date: 11/05/2015

Country: Israel

Primary Security ID: M81873107

Meeting Type: Annual

Ticker: RDWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yehuda Zisapel as Class I Director Until the Annual General Meeting of 2018	Mgmt	For	For
1.2	Reelect Avraham Asheri as Class I Director Until the Annual General Meeting of 2018	Mgmt	For	For
2	Reelect David Rubner as External Director for a Three Year Term	Mgmt	For	For
3	Amend Terms of Annual Bonus to Roy Zisapel, CEO and President	Mgmt	For	For
4	Grant Roy Zisapel, CEO and President, Options to Purchase 200,000 Shares	Mgmt	For	For
5	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Grant Yehuda Zisapel, Chairman, Options to Purchase 150,000 Shares	Mgmt	For	For
7	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Delegate Fixing Their Remuneration to the Audit Committee	Mgmt	For	For
8	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Remgro Ltd

Meeting Date: 11/23/2015

Country: South Africa

Primary Security ID: S6873K106

Meeting Type: Annual

Ticker: REM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Wilhelm Buhmann as Director	Mgmt	For	For
4	Re-elect Gerrit Ferreira as Director	Mgmt	For	For
5	Re-elect Frederick Robertson as Director	Mgmt	For	For
6	Re-elect Johann Rupert as Director	Mgmt	For	Against
7	Re-elect Herman Wessels as Director	Mgmt	For	For
8	Elect Sonja de Bruyn Sebotsa as Director	Mgmt	For	For
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	For	For
12	Elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Seagate Technology plc

Meeting Date: 10/21/2015

Country: Ireland

Primary Security ID: G7945M107

Meeting Type: Annual

Ticker: STX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Seagate Technology plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	For	For
1h	Elect Director Kristen M. Onken	Mgmt	For	For
1i	Elect Director Chong Sup Park	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Shoprite Holdings Ltd

Meeting Date: 10/19/2015

Country: South Africa

Primary Security ID: S76263102

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Dr Christoffel Wiese as Director	Mgmt	For	For
4	Re-elect Edward Kieswetter as Director	Mgmt	For	Against
5	Re-elect Jacobus Louw as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shoprite Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	Mgmt	For	For
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	Mgmt	For	For
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	Mgmt	For	For

Sky plc

Meeting Date: 11/04/2015

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

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

Sky 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 Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Stratasys Ltd.

Meeting Date: 10/09/2015

Country: Israel

Primary Security ID: M85548101

Meeting Type: Annual

Ticker: SSYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Elchanan Jaglom as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect S. Scott Crump as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Reis 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: 10/01/2015 to 12/31/2015

Stratasys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Reelect Edward J. Fierko as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Ilan Levin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect John J. McEleney as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Ziva Pattir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Clifford H. Schwieter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Approve Bonus of USD 480,645 to David Reis, CEO and Director	Mgmt	For	Against
3	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
5	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Synergy Health plc

Meeting Date: 10/02/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Special

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For	For

Synergy Health plc

Meeting Date: 10/02/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Court

Ticker: SYR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
	Court Meeting	Mgmt		
1	Modify the Long Stop Date of the Scheme; Approve Scheme of Arrangement	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Special

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

The Bidvest Group Ltd

Meeting Date: 11/23/2015

Country: South Africa

Primary Security ID: S1201R162

Meeting Type: Annual

Ticker: BVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	Mgmt	For	For
2.1	Elect Gillian McMahon as Director	Mgmt	For	For
2.2	Re-elect Paul Baloyi as Director	Mgmt	For	For
2.3	Re-elect Alfred da Costa as Director	Mgmt	For	For
2.4	Re-elect Eric Diack as Director	Mgmt	For	For
2.5	Re-elect Alex Maditsi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

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The Bidvest Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Re-elect Nigel Payne as Director	Mgmt	For	For
2.7	Re-elect Lorato Phalatse as Director	Mgmt	For	For
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Bongji Masinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
4.1	Adopt Part 1 - Policy on Base Package and Benefits	Mgmt	For	For
4.2	Adopt Part 1 - Policy on Short-term Incentives	Mgmt	For	For
4.3	Adopt Part 1 - Policy on Long-term Incentives	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 Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	Mgmt	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

TOTVS SA

Meeting Date: 12/15/2015

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TOTVS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approved Share Based Incentive and Retention Plan	Mgmt	For	For
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	Mgmt	For	Against

Willis Group Holdings Public Limited Company

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Special

Ticker: WSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Change Company Name to Willis Towers Watson Public Limited Company	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Wolseley plc

Meeting Date: 12/01/2015

Country: United Kingdom

Primary Security ID: G9736L124

Meeting Type: Annual

Ticker: WOS

Proposal Number	Proposal Text	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: 10/01/2015 to 12/31/2015

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	For	For
6	Re-elect John Daly as Director	Mgmt	For	For
7	Re-elect Gareth Davis as Director	Mgmt	For	For
8	Re-elect Pilar Lopez as Director	Mgmt	For	For
9	Re-elect John Martin as Director	Mgmt	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For
12	Re-elect Frank Roach as Director	Mgmt	For	For
13	Re-elect Darren Shapland as Director	Mgmt	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

500.com Limited

Meeting Date: 12/30/2015

Country: Cayman Islands

Primary Security ID: 33829R100

Meeting Type: Annual

Ticker: WBAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young Hua Ming as Auditors	Mgmt	None	For
2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

51Job, Inc.

Meeting Date: 12/22/2015

Country: Cayman Islands

Primary Security ID: 316827104

Meeting Type: Annual

Ticker: JOBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect David K. Chao as Director	Mgmt	For	For
2	Elect Li-Lan Cheng as Director	Mgmt	For	For
3	Elect Eric He as Director	Mgmt	For	For
4	Elect Kazumasa Watanabe as Director	Mgmt	For	For
5	Elect Rick Yan as Director	Mgmt	For	For
6	Approve the Adoption of 2015 Share Incentive Plan	Mgmt	For	For

58.com Inc.

Meeting Date: 12/17/2015

Country: Cayman Islands

Primary Security ID: 31680Q104

Meeting Type: Annual

Ticker: WUBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Omnibus Stock Plan	Mgmt	For	Against

A & J Mucklow Group plc

Meeting Date: 11/10/2015

Country: United Kingdom

Primary Security ID: G63252103

Meeting Type: Annual

Ticker: MKLW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

A & J Mucklow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Justin Parker as Director	Mgmt	For	For
6	Appoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Performance Share 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
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Abcam plc

Meeting Date: 11/05/2015

Country: United Kingdom

Primary Security ID: G0060R118

Meeting Type: Annual

Ticker: ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Elect Mara Aspinall as Director	Mgmt	For	For
7	Elect Sue Harris as Director	Mgmt	For	For
8	Re-elect Murray Hennessy as Director	Mgmt	For	For
9	Re-elect Jonathan Milner as Director	Mgmt	For	For
10	Re-elect Alan Hirzel as Director	Mgmt	For	For
11	Re-elect Jeff Iliffe as Director	Mgmt	For	For
12	Re-elect Jim Warwick as Director	Mgmt	For	For
13	Re-elect Anthony Martin as Director	Mgmt	For	For
14	Re-elect Louise Patten as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Abcam plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Michael Ross as Director	Mgmt	For	For
16	Approve 2015 Share Option Plan	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

Acorn International, Inc.

Meeting Date: 11/17/2015 **Country:** Cayman Islands **Primary Security ID:** 004854105
Meeting Type: Annual **Ticker:** ATV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect William Liang as the Director	Mgmt	For	For
2	Approve Removal of Lynda Lau as Director	SH	None	Against
3	Approve Appointment of Deloitte Touche Tohmatsu Certified Public Accountant LLP as Independent Auditor of the Company	Mgmt	For	For
4	Approve Amendment to the Articles of Association Regarding Declassification of the Board	SH	For	For

Adaptimmune Therapeutics plc

Meeting Date: 12/17/2015 **Country:** United Kingdom **Primary Security ID:** 00653A107
Meeting Type: Annual **Ticker:** ADAP

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 Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Adaptimmune Therapeutics plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Adcock Ingram Holdings Ltd

Meeting Date: 11/19/2015

Country: South Africa

Primary Security ID: S00358101

Meeting Type: Annual

Ticker: AIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Clifford Raphiri as Director	Mgmt	For	For
1.2	Re-elect Mpho Makwana of Director	Mgmt	For	Against
1.3	Re-elect Roger Stewart as Director	Mgmt	For	For
2.1	Re-elect Motty Sacks as Chairman of the Audit Committee	Mgmt	For	For
2.2	Re-elect Matthias Haus as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Roshan Morar as Member of the Audit Committee	Mgmt	For	Against
2.4	Re-elect Roger Stewart as Member of the Audit Committee	Mgmt	For	For
3	Reappoint Ernst & Young as Auditors of the Company and Appoint Dave Cathrall as the Designated Auditor and Authorise Their Remuneration	Mgmt	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For
5	Approve Remuneration Policy	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	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Adcock Ingram Holdings Ltd

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

ADvTECH Ltd

Meeting Date: 10/13/2015

Country: South Africa

Primary Security ID: S0065B115

Meeting Type: Special

Ticker: ADH

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
	Ordinary Resolutions	Mgmt		
1	Place Authorised but Unissued Shares under Control of Directors for Purposes of the Proposed Rights Offer	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Africa Israel Properties Ltd.

Meeting Date: 10/12/2015

Country: Israel

Primary Security ID: M0203G105

Meeting Type: Annual

Ticker: AFPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reelect Avraham Novogrocki, Avinadav Grinshpon, Menashe Sagiv, and David Blumberg as Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Somekh Chaikin and Brightman Zohar Almagor & Co. as Auditors ; Report on Auditor Fees for 2014	Mgmt	For	Against

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

African Rainbow Minerals Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: S01680107

Meeting Type: Annual

Ticker: ARI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Manana Bakane-Tuoane as Director	Mgmt	For	For
2	Re-elect Anton Botha as Director	Mgmt	For	For
3	Re-elect Alex Maditsi as Director	Mgmt	For	For
4	Elect Thando Mkatshana as Director	Mgmt	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint L I N Tomlinson as the Designated Auditor	Mgmt	For	For
6.1	Re-elect Tom Boardman as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Elect Frank Abbott as as Member of the Audit and Risk Committee	Mgmt	For	Against
6.3	Re-elect Manana Bakane-Tuoane as Member of the Audit and Risk Committee	Mgmt	For	For
6.4	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	For	For
6.5	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	Mgmt	For	For
6.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	For	For
7	Approve Remuneration Report including the Remuneration Policy	Mgmt	For	Against
8	Approve Increase in the Annual Retainer Fees for Non-executive Directors	Mgmt	For	For
9	Approve Increase in the Committee Attendance Fees for Non-executive Directors	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
11	Approve Financial Assistance for Subscription of Securities	Mgmt	For	For

Al Noor Hospitals Group plc

Meeting Date: 12/15/2015

Country: United Kingdom

Primary Security ID: G021A5106

Meeting Type: Special

Ticker: ANH

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Vote Summary Report

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Al Noor Hospitals Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Combination of Al Noor Hospitals Group plc with Mediclinic International Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with Acquisition	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
5	Approve Retention Bonus Payment to Ronald Lavater	Mgmt	For	Against
6	Approve Resignation of KPMG LLP and Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Approve New Remuneration Policy	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Approve Matters Relating to the Allotment of Class A Shares to a Nominee on Behalf of the Al Noor Shareholders	Mgmt	For	For
11	Approve Cancellation of Class A Shares	Mgmt	For	For
12	Approve Cancellation of the Share Premium Account	Mgmt	For	For
13	Approve Cancellation of Existing Shares Tendered and Accepted for Cancellation Under the Tender Offer; and Matters Relating to the Reduction of the Existing Share Premium Account	Mgmt	For	For
14	Approve Change of Company Name to Mediclinic International plc	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

Alibaba Group Holding Ltd.

Meeting Date: 10/08/2015

Country: Cayman Islands

Primary Security ID: 01609W102

Meeting Type: Annual

Ticker: BABA

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Alibaba Group Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Joseph C. Tsai as Director	Mgmt	For	Against
1.2	Elect Jonathan Zhaoxi Lu as Director	Mgmt	For	Against
1.3	Elect J. Michael Evans as Director	Mgmt	For	Against
1.4	Elect Borje E. Ekholm as Director	Mgmt	For	For
1.5	Elect Wan Ling Martello as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Independent Auditors	Mgmt	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 11/06/2015

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Special

Ticker: 00241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Grant of Restricted Share Units Under the Share Award Scheme	Mgmt	For	For
1a1	Approve Grant of Restricted Share Units to Wang Lei Under the Share Award Scheme	Mgmt	For	For
1a2	Approve Grant of Restricted Share Units to Meng Changan Under the Share Award Scheme	Mgmt	For	For
1a3	Approve Grant of Restricted Share Units to Ma Li Under the Share Award Scheme	Mgmt	For	For
1a4	Approve Grant of Restricted Share Units to Wang Peiyu Under the Share Award Scheme	Mgmt	For	For
1b	Authorized Board to Exercise the Powers of the Company to Allot and Issue the Ordinary Shares of the Company Pursuant to the Proposed RSU Grant	Mgmt	For	For

Alibaba Pictures Group Limited

Meeting Date: 12/29/2015

Country: Bermuda

Primary Security ID: G0171W105

Meeting Type: Special

Ticker: 1060

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Vote Summary Report

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Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Framework Agreement and Related Transactions	Mgmt	For	For
1b	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For
1c	Approve Assignment of Intellectual Property Assets	Mgmt	For	For
1d	Approve AGH SBC Reimbursement Agreement	Mgmt	For	For
1e	Approve Transfer of Target Business and Shared Services Agreement	Mgmt	For	For
1f	Authorized Board to Deal with All Matters in Relation to the Framework Agreement, Shared Services Agreement and Related Transactions	Mgmt	For	For

Alior Bank S.A.

Meeting Date: 11/30/2015

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	Fix Number of Supervisory Board Members	Mgmt	For	For
6.1	Recall Supervisory Board Member	Mgmt	For	Against
6.2	Elect Supervisory Board Member	Mgmt	For	Against
7	Approve Issuance of Warrants without Preemptive Rights for Management Incentive Plan	Mgmt	For	Against
8	Approve Conditional Increase in Share Capital in Connection with Issuance of Convertible Warrants Proposed under Item 7, and Related Statute Amendments	Mgmt	For	Against
9	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For

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Alior Bank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Close Meeting	Mgmt		

Alony Hetz Properties & Investments Ltd.

Meeting Date: 11/04/2015

Country: Israel

Primary Security ID: M0867F104

Meeting Type: Annual

Ticker: ALHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration ; Report on Fees Paid to the Auditor	Mgmt	For	Against
3.1	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Nathan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Amend Articles Re: Exemption of Officers	Mgmt	For	For
5	Approve New Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Grant Letters of Exemption to New Officers and Directors (Who Are Not Controlling Shareholders or Their Relatives) as May Serve from Time to Time	Mgmt	For	For
7	Grant Letters of Exemption to Current and Future Directors and Officers who Are Controlling Shareholders or Their Relatives	Mgmt	For	For
8	Approve that the Letters of Indemnification Given to Current and Future Directors and Officers (Excl. Controlling Shareholders and Their Relatives) Will Not Include the Limitation of a Coverage Cap of USD 100 Million	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Alony Hetz Properties & Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve that the Letters of Indemnification Given to Current and Future Directors and Officers Who Are Controlling Shareholders and Their Relatives Will Not Include the Limitation of a Coverage Cap of USD 100 Million	Mgmt	For	For
10	Approve New Management Agreement with Nathan Hetz, CEO and Controlling Shareholder, for a Period of Three Year, Starting Jan. 1, 2016	Mgmt	For	For

Alpha and Omega Semiconductor Limited

Meeting Date: 11/10/2015

Country: Bermuda

Primary Security ID: G6331P104

Meeting Type: Annual

Ticker: AOSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike F. Chang	Mgmt	For	For
1.2	Elect Director Yueh-Se Ho	Mgmt	For	For
1.3	Elect Director Michael L. Pfeiffer	Mgmt	For	For
1.4	Elect Director Robert I. Chen	Mgmt	For	For
1.5	Elect Director King Owyang	Mgmt	For	For
1.6	Elect Director Michael J. Salameh	Mgmt	For	For
2	Amend Bye-laws to Update and Clarify Advance Notice Requirements	Mgmt	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For

Alrov Properties & Lodgings Ltd.

Meeting Date: 10/08/2015

Country: Israel

Primary Security ID: M39713108

Meeting Type: Annual

Ticker: ALRPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

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Alrov Properties & Lodgings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Reelect Alfred Akirov as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
4	Elect David Granot as External Director for a Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that for Item 4 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
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

Alsea S.A.B. de C.V.

Meeting Date: 10/19/2015

Country: Mexico

Primary Security ID: P0212A104

Meeting Type: Special

Ticker: ALSEA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alsea S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Amlin plc

Meeting Date: 11/03/2015 **Country:** United Kingdom **Primary Security ID:** G0334Q177
Meeting Type: Special **Ticker:** AML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Offer for Amlin plc by Mitsui Sumitomo Insurance Company, Limited	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Amlin plc

Meeting Date: 11/03/2015 **Country:** United Kingdom **Primary Security ID:** G0334Q177
Meeting Type: Court **Ticker:** AML

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

Apt Satellite Holdings Ltd.

Meeting Date: 11/30/2015 **Country:** Bermuda **Primary Security ID:** G0438M106
Meeting Type: Special **Ticker:** 01045

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Apt Satellite Holdings Ltd.

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

Arca Continental S.A.B. de C.V.

Meeting Date: 12/29/2015 **Country:** Mexico **Primary Security ID:** P0448R103
Meeting Type: Special **Ticker:** AC *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Acquisition of Corporacion Lindley SA	Mgmt	For	For
2	Authorize Increase in Variable Capital via Issuance of Shares with Preemptive Rights	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

ArcelorMittal South Africa Ltd

Meeting Date: 12/11/2015 **Country:** South Africa **Primary Security ID:** S05944111
Meeting Type: Special **Ticker:** ACL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ascendis Health Limited

Meeting Date: 11/12/2015

Country: South Africa

Primary Security ID: S06712103

Meeting Type: Annual

Ticker: ASC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Louis Rossouw as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect John Bester as Director	Mgmt	For	For
3.2	Re-elect Phil Cunningham as Director	Mgmt	For	For
4.1	Elect Kieron Futter as Director	Mgmt	For	For
4.2	Elect Clifford Sampson as Director	Mgmt	For	For
5.1	Re-elect Bharti Harie as Chairman of the Audit Committee	Mgmt	For	For
5.2	Re-elect John Bester as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Phil Cunningham as Member of the Audit Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
2	Approve Non-executive Directors' Remuneration	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
5	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	Against
	Continuation of Ordinary Resolutions	Mgmt		
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ashmore Group plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G0609C101

Meeting Type: Annual

Ticker: ASHM

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 Mark Coombs as Director	Mgmt	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Nick Land as Director	Mgmt	For	For
6	Re-elect Simon Fraser as Director	Mgmt	For	For
7	Re-elect Dame Anne Pringle as Director	Mgmt	For	For
8	Elect David Bennett as Director	Mgmt	For	For
9	Elect Peter Gibbs as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Ashmore Executive Omnibus Plan 2015	Mgmt	For	For

Asia Satellite Telecommunications Holdings Ltd.

Meeting Date: 10/14/2015

Country: Bermuda

Primary Security ID: G0534R108

Meeting Type: Special

Ticker: 01135

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Asia Satellite Telecommunications Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewed Transponder Master Agreement, Proposed Transactions and Related Annual Caps	Mgmt	For	For

ASOS plc

Meeting Date: 12/03/2015

Country: United Kingdom

Primary Security ID: G0536Q108

Meeting Type: Annual

Ticker: ASC

Proposal Number	Proposal 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 Helen Ashton as Director	Mgmt	For	For
4	Re-elect Brian McBride as Director	Mgmt	For	For
5	Re-elect Nick Robertson as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	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
11	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	For	For

Aspen Pharmacare Holdings Ltd

Meeting Date: 12/07/2015

Country: South Africa

Primary Security ID: S0754A105

Meeting Type: Annual

Ticker: APN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Aspen Pharmacare Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	For	For
3a	Re-elect Roy Andersen as Director	Mgmt	For	For
3b	Re-elect Kuseni Dlamini as Director	Mgmt	For	For
3c	Re-elect Chris Mortimer as Director	Mgmt	For	For
3d	Elect David Redfern as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor	Mgmt	For	For
5a	Re-elect Roy Andersen as Member of the Audit and Risk Committee	Mgmt	For	For
5b	Re-elect John Buchanan as Member of the Audit and Risk Committee	Mgmt	For	For
5c	Re-elect Maureen Manyama as Member of the Audit and Risk Committee	Mgmt	For	For
5d	Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of Board Chairman	Mgmt	For	For
1.2	Approve Fees of Board Member	Mgmt	For	For
1.3	Approve Fees of Audit & Risk Committee Chairman	Mgmt	For	For
1.4	Approve Fees of Audit & Risk Committee Member	Mgmt	For	For
1.5	Approve Fees of Remuneration & Nomination Committee Chairman	Mgmt	For	For
1.6	Approve Fees of Remuneration & Nomination Committee Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Aspen Pharmacare Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Approve Fees of Social & Ethics Committee Chairman	Mgmt	For	For
1.8	Approve Fees of Social & Ethics Committee Member	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G05600138

Meeting Type: Annual

Ticker: ABF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Emma Adamo as Director	Mgmt	For	For
5	Re-elect John Bason as Director	Mgmt	For	For
6	Re-elect Ruth Cairnie as Director	Mgmt	For	For
7	Re-elect Timothy Clarke as Director	Mgmt	For	Against
8	Re-elect Javier Ferran as Director	Mgmt	For	For
9	Elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
11	Re-elect Peter Smith as Director	Mgmt	For	For
12	Re-elect George Weston as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Assore Ltd

Meeting Date: 11/27/2015

Country: South Africa

Primary Security ID: S07525116

Meeting Type: Annual

Ticker: ASR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Ed Southey as Director	Mgmt	For	Against
2	Re-elect Bill Urmson as Director	Mgmt	For	For
3	Elect Thandeka Mgoduso as Director	Mgmt	For	For
4	Elect Ipeleng Mkhari as Director	Mgmt	For	For
5	Re-elect Ed Southey, Sydney Mhlarhi and Bill Urmson as Members of the Audit and Risk Committee	Mgmt	For	Against
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
	Special Resolution	Mgmt		
1	Approve Financial Assistance to Subsidiary and Inter-related Companies	Mgmt	For	For

Assura plc

Meeting Date: 10/12/2015

Country: United Kingdom

Primary Security ID: G2386T109

Meeting Type: Special

Ticker: AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Approve Application by Invesco Asset Management Limited of New Ordinary Shares Under the Terms of the Firm Placing	Mgmt	For	For

Attacq Ltd

Meeting Date: 12/02/2015

Country: South Africa

Primary Security ID: S1244P108

Meeting Type: Annual

Ticker: ATT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Attacq Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Reappoint Deloitte as Auditors of the Company and Appoint Patrick Kleb as the Designated Partner	Mgmt	For	For
5	Re-elect Pieter Faure as Director	Mgmt	For	For
6	Re-elect Thys du Toit as Director	Mgmt	For	For
7	Re-elect Wilhelm Nauta as Director	Mgmt	For	For
8	Elect Keneilwe Moloko as Director	Mgmt	For	For
9	Elect Brett Nagle as Director	Mgmt	For	For
10	Re-elect Stewart Shaw-Taylor as Chairperson of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect Hellen El Haimer as Member of the Audit and Risk Committee	Mgmt	For	For
12	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	For	For
13	Elect Wilhelm Nauta as Member of the Audit and Risk Committee	Mgmt	For	For
14	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
15	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Non-Executive Directors' Fees	Mgmt	For	For
4	Approve Non-Executive Directors' Fees Future Increases	Mgmt	For	For
5	Authorise Allotment and Issue of Shares to Directors and Prescribed Officers Under the Long-Term Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AudioCodes Ltd.

Meeting Date: 10/07/2015

Country: Israel

Primary Security ID: M15342104

Meeting Type: Annual

Ticker: AUDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Doron Nevo as External Director for a Three Year Period	Mgmt	For	For
2	Subject to Approval of Item 1, Grant Doron Nevo, External Director, Options to Purchase Shares	Mgmt	For	For
3	Reelect Shabtai Adlersberg as Class III Director for a Three Year Period	Mgmt	For	For
4	Reelect Stanley Stern a as Class III Director for a Three Year Period	Mgmt	For	For
5	Subject to Approval of Item 4, Grant Stanley Stern Options to Purchase Shares	Mgmt	For	For
6	Amend Compensation of Zehava Simon as Director	Mgmt	For	Against
7	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Autohome Inc.

Meeting Date: 11/27/2015

Country: Cayman Islands

Primary Security ID: 05278C107

Meeting Type: Annual

Ticker: ATHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Ted Tak-Tai Lee as Director	Mgmt	For	For

Avanti Communications Group plc

Meeting Date: 11/24/2015

Country: United Kingdom

Primary Security ID: G0713N100

Meeting Type: Annual

Ticker: AVN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Avanti Communications Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Charmaine Eggberry as Director	Mgmt	For	For
2.2	Elect Andrew Green as Director	Mgmt	For	For
3.1	Re-elect Paul Walsh as Director	Mgmt	For	For
3.2	Re-elect David Bestwick as Director	Mgmt	For	For
3.3	Re-elect Richard Vos as Director	Mgmt	For	For
3.4	Re-elect Matthew O' Connor as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Aveng Ltd

Meeting Date: 10/27/2015

Country: South Africa

Primary Security ID: S0805F129

Meeting Type: Annual

Ticker: AEG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Philip Hourquebie as Director	Mgmt	For	For
2.1	Re-elect Angus Band as Director	Mgmt	For	For
2.2	Re-elect Michael Kilbride as Director	Mgmt	For	For
2.3	Re-elect Juba Mashaba as Director	Mgmt	For	For
2.4	Re-elect Mahomed Seedat as Director	Mgmt	For	For
3.1	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Philip Hourquebie as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Aveng Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Re-elect Peter Ward as Member of the Audit Committee	Mgmt	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Aveng Limited Long Term Incentive Plan	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Remuneration of Non-executive Directors	Mgmt	For	For
10	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

AVI Ltd

Meeting Date: 11/05/2015

Country: South Africa

Primary Security ID: S0808A101

Meeting Type: Annual

Ticker: AVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
3	Re-elect Michael Bosman as Director	Mgmt	For	For
4	Re-elect Andisiwe Kawa as Director	Mgmt	For	For
5	Re-elect Adriaan Nuhn as Director	Mgmt	For	For
6	Re-elect Abe Thebyane as Director	Mgmt	For	For
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect James Hersov as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	Mgmt	For	For
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

AVI Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Fees Payable to the Board Chairman	Mgmt	For	For
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
14	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	For	For
15	Approve Fees Payable to the Members of the Social and Ethics Committee	Mgmt	For	For
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	For	For
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	For	For
19	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
20	Approve Remuneration Policy	Mgmt	For	For

Avolon Holdings Limited

Meeting Date: 10/21/2015

Country: Cayman Islands

Primary Security ID: G52237107

Meeting Type: Special

Ticker: AVOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Eliminate Class of Preferred Stock	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Banco Bradesco S.A.

Meeting Date: 12/17/2015

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Special

Ticker: BBDC4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of HSBC Bank Brasil S.A. - Banco Multiplo and HSBC Servicios e Participacoes Ltda.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
4	Amend Articles	Mgmt	For	For

Banco de Bogota

Meeting Date: 11/20/2015 **Country:** Colombia **Primary Security ID:** P09252100
Meeting Type: Special **Ticker:** BOGOTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For

Banco de Credito e Inversiones (BCI)

Meeting Date: 10/27/2015 **Country:** Chile **Primary Security ID:** P32133111
Meeting Type: Special **Ticker:** BCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Sep. 26, 2013 to Increase Capital	Mgmt	For	For
b	Approve Increase in Capital by \$450 Million via Share Issuance	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Banco de Credito e Inversiones (BCI)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
c	Authorize Board to Take any Necessary Actions to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	Mgmt	For	For
d	Amend Bylaws to Implement Approved Resolutions	Mgmt	For	Against
e	Adopt Other Agreements Required to Carry out Decisions and Reform Bylaws Approved by General Meeting	Mgmt	For	Against

Banco Santander Brasil SA

Meeting Date: 12/14/2015

Country: Brazil

Primary Security ID: P1505Z137

Meeting Type: Special

Ticker: SANB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Approve Deferred Bonus Plan	Mgmt	For	For

Banco Santander Brasil SA

Meeting Date: 12/14/2015

Country: Brazil

Primary Security ID: P1505Z137

Meeting Type: Special

Ticker: SANB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Cancellation of Treasury Shares	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Approve Deferred Bonus Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bancolombia SA

Meeting Date: 10/30/2015

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Special

Ticker: PFBCOLOM

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	Increase Authorized Common Stock	Mgmt	For	For
5	Amend Bylaws	Mgmt	For	For

Barratt Developments plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G08288105

Meeting Type: Annual

Ticker: BDEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Cash Payment	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect David Thomas as Director	Mgmt	For	For
7	Re-elect Steven Boyes as Director	Mgmt	For	For
8	Re-elect Mark Rolfe as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	For
10	Re-elect Tessa Bamford as Director	Mgmt	For	For
11	Re-elect Nina Bibby 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 EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Barratt Developments plc

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

Bashneft PJSOC

Meeting Date: 12/01/2015

Country: Russia

Primary Security ID: X0710V106

Meeting Type: Special

Ticker: BANE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Edition of Charter	Mgmt	For	Against
2	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
3.1	Approve Related-Party Transactions Re: Loan and Guarantee Agreements	Mgmt	For	For
3.2	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with VTB Bank	Mgmt	For	For
3.3	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	For
3.4	Approve Related-Party Transaction Re: Supplement to Loan Agreement with OOO Bashneft-Polyus	Mgmt	For	For

BBA Aviation plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G08932165

Meeting Type: Special

Ticker: BBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Landmark Aviation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BBA Aviation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For

Beijing Properties (Holdings) Ltd.

Meeting Date: 10/12/2015 **Country:** Bermuda **Primary Security ID:** G1145H109
Meeting Type: Special **Ticker:** 00925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Shareholders and Subscription Agreement, Corporate Guarantee, and Related Transactions	Mgmt	For	Against

Bellway plc

Meeting Date: 12/11/2015 **Country:** United Kingdom **Primary Security ID:** G09744155
Meeting Type: Annual **Ticker:** BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 John Watson as Director	Mgmt	For	For
5	Re-elect Ted Ayres as Director	Mgmt	For	For
6	Re-elect Keith Adey as Director	Mgmt	For	For
7	Re-elect Mike Toms as Director	Mgmt	For	For
8	Re-elect John Cuthbert as Director	Mgmt	For	For
9	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
10	Re-elect Denise Jagger as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bellway plc

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

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Special **Ticker:** BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	Mgmt	For	For

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Court **Ticker:** BET

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 10/19/2015 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017	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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 12/08/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction between Pelephone and Eurocom Cellular Communications Ltd.	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bezeq The Israeli Telecommunication Corp. 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

BHP Billiton plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Pat Davies as Director	Mgmt	For	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22	Re-elect Wayne Murdy as Director	Mgmt	For	For
23	Re-elect John Schubert as Director	Mgmt	For	For
24	Re-elect Shriti Vadera as Director	Mgmt	For	For
25	Re-elect Jac Nasser as Director	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Pat Davies as Director	Mgmt	For	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22	Re-elect Wayne Murdy as Director	Mgmt	For	For
23	Re-elect John Schubert as Director	Mgmt	For	For
24	Re-elect Shriti Vadera as Director	Mgmt	For	For
25	Re-elect Jac Nasser as Director	Mgmt	For	For

Binhai Investment Co. Ltd.

Meeting Date: 11/23/2015

Country: Bermuda

Primary Security ID: G1118Y121

Meeting Type: Special

Ticker: 02886

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Binhai Investment Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Bloomage BioTechnology Corp Ltd

Meeting Date: 12/17/2015 **Country:** Cayman Islands **Primary Security ID:** G1179M107
Meeting Type: Special **Ticker:** 00963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Management Subscription Agreements	Mgmt	For	Against
1b	Approve Allotment and Issuance of Management Subscription Shares	Mgmt	For	Against
1c	Authorized Board to Do All Such Acts, Execute Documents and Take All Steps Necessary to Give Effect to the Management Subscription Agreements	Mgmt	For	Against

Blue Label Telecoms Ltd

Meeting Date: 11/27/2015 **Country:** South Africa **Primary Security ID:** S12461109
Meeting Type: Annual **Ticker:** BLU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Yusuf Mahomed as Director	Mgmt	For	For
2	Re-elect Gary Harlow as Director	Mgmt	For	For
3	Re-elect Jerry Vilakazi as Director	Mgmt	For	For
4	Re-elect Kevin Ellerine as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with D Storm as the Individual Registered Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Blue Label Telecoms Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Joe Mthimunya as Chairman of the Audit, Risk and Compliance Committee	Mgmt	For	For
7	Re-elect Gary Harlow as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
8	Re-elect Jerry Vilakazi as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Bona Film Group Ltd.

Meeting Date: 12/29/2015

Country: Cayman Islands

Primary Security ID: 09777B107

Meeting Type: Annual

Ticker: BONA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Adoption of the Audited Financial Statements and Report of Independent Registeredpublic accounting firm.	Mgmt	For	For
2	Approve the Appointment of Deloitte Touche Tohmatsu CPA Ltd. as Independent Auditor of the Company	Mgmt	For	For

Boryszew S.A.

Meeting Date: 10/08/2015

Country: Poland

Primary Security ID: X0735A178

Meeting Type: Special

Ticker: BRS

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

Boryszew S.A.

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	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Sale of Organized Part of Enterprise Oddzial Nowoczesne Produkty Aluminiowe Skawina	Mgmt	For	Against
7	Amend Statute Re: Supervisory Board Consent	Mgmt	For	For
8.1	Recall Supervisory Board Member	Mgmt	For	Against
8.2	Elect Supervisory Board Member	Mgmt	For	Against
9	Close Meeting	Mgmt		

Box Ships Inc.

Meeting Date: 11/18/2015

Country: Marshall Isl

Primary Security ID: Y09675102

Meeting Type: Annual

Ticker: TEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Achilleas Stergiou	Mgmt	For	For
1.2	Elect Director A. Joel Walton	Mgmt	For	For
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For

BR PROPERTIES SA

Meeting Date: 10/30/2015

Country: Brazil

Primary Security ID: P1909V120

Meeting Type: Special

Ticker: BRPR3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BR PROPERTIES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement for the Partial Spin-Off of Subsidiary Edificio Cidade Jardim SPE Empreendimento Imobiliario Ltda. and the Absorption of Spun-Off Assets by BR Properties S.A.	Mgmt	For	For
2	Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Partial Spin-Off of Subsidiary Edificio Cidade Jardim SPE Empreendimento Imobiliario Ltda. and the Absorption of Spun-Off Assets by BR Properties S.A.	Mgmt	For	For
5	Approve Amendment of Partial Spin-Off and Absorption Agreement related to BRPR I Empreendimentos e Participacoes Ltda., BRPR IV Empreendimentos e Participacoes Ltda., and BRPR XIV Empreendimentos e Participacoes S.A.	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions Related to the Partial Spin-Off and Absorption Agreement related to BRPR XIV Empreendimentos e Participacoes Ltda.	Mgmt	For	For

BRAIT SE

Meeting Date: 12/01/2015

Country: Malta

Primary Security ID: L1201E101

Meeting Type: Special

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Articles in Relation to the Redemption of the Preference Shares	Mgmt	For	For
2	Approve Redemption and Delisting of Preference Shares	Mgmt	For	For
3	Authorize Company to Purchase Own Preference Shares	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BrasilAgro - Companhia Brasileira de Propriedades Agricolas

Meeting Date: 10/28/2015

Country: Brazil

Primary Security ID: P18023104

Meeting Type: Annual/Special

Ticker: AGRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended June 30, 2015	Mgmt	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For
1.3	Fix Size of the Board and Elect Directors	Mgmt	For	For
1.4	Approve Remuneration of Company's Management	Mgmt	For	Against
1.5	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
2.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Brightoil Petroleum (Hldg) Ltd

Meeting Date: 11/23/2015

Country: Bermuda

Primary Security ID: G1371C121

Meeting Type: Annual

Ticker: 00933

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 Tan Yih Lin as Director	Mgmt	For	For
3b	Elect Wang Wei as Director	Mgmt	For	For
3c	Elect Chang Hsin Kang as Director	Mgmt	For	For
3d	Elect Kwong Chan Lam as Director	Mgmt	For	For
3e	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Brightoil Petroleum (Hldg) 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 Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Broad Greenstate International Company Limited

Meeting Date: 10/08/2015 **Country:** Cayman Islands **Primary Security ID:** G16001128
Meeting Type: Special **Ticker:** 01253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Note Purchase Agreement and Related Transactions	Mgmt	For	For
2	Approve Grant of Share Options to Wu Zhengping, Xiao Li, Zhu Wen, and Wang Lei Under the Share Option Scheme	Mgmt	For	For

Brooks Macdonald Group plc

Meeting Date: 10/27/2015 **Country:** United Kingdom **Primary Security ID:** G1618Y100
Meeting Type: Annual **Ticker:** BRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Andrew Shepherd as Director	Mgmt	For	For
5	Re-elect Nicholas Holmes as Director	Mgmt	For	For
6	Re-elect Simon Wombwell 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Brooks Macdonald Group plc

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

bwin.party digital entertainment plc

Meeting Date: 12/15/2015 **Country:** United Kingdom **Primary Security ID:** X0829R103
Meeting Type: Special **Ticker:** BPTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Offer for bwin.party digital entertainment plc by GVC Holdings plc	Mgmt	For	For

bwin.party digital entertainment plc

Meeting Date: 12/15/2015 **Country:** United Kingdom **Primary Security ID:** X0829R103
Meeting Type: Court **Ticker:** BPTY

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

Caesarstone Sdot-Yam Ltd.

Meeting Date: 12/03/2015 **Country:** Israel **Primary Security ID:** M20598104
Meeting Type: Proxy Contest **Ticker:** CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Reelect Moshe Ronen 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: 10/01/2015 to 12/31/2015

Caesarstone Sdot-Yam Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Reelect Shachar Degani as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Amihai Beer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Elect Amit Ben Zvi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Elect Ronald Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.1	Reelect Yonatan Melamed as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Kibbutz Sdot-Yam	Mgmt		
3.1	Elect Yitzhak (Itzick) Sharir as Director Until the End of the Next Annual General Meeting	SH	Against	Against
3.2	Elect Amnon Dick as Director Until the End of the Next Annual General Meeting	SH	Against	Against
4	Approve Compensation Terms of Yonatan Melamed	Mgmt	For	For
5	Approve Compensation Terms for all Independent Directors Residing Outside of Israel	Mgmt	For	For
6	Change Company Name to Caesarstone Ltd and Approve the Applicable Amendment to the Company's Articles of Association	Mgmt	For	For
7	Approve an Amendment to the 2011 Incentive Compensation Plan	Mgmt	For	For
8	Reappoint Kost, Forer, Gabbay & Kasierer 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
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Reelect Moshe Ronen as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote
1.2	Reelect Shachar Degani as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote
1.3	Reelect Amihai Beer as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote
1.4	Elect Amit Ben Zvi as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Caesarstone Sdot-Yam Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Ronald Kaplan as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote
2.1	Reelect Yonatan Melamed as Director Until the End of the Next Annual General Meeting	SH	Against	Do Not Vote
2.2	Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting	SH	Against	Do Not Vote
	Shareholder Proposals Submitted by Kibbutz Sdot-Yam	Mgmt		
3.1	Elect Yitzhak (Itzick) Sharir as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote
3.2	Elect Amnon Dick as Director Until the End of the Next Annual General Meeting	SH	For	Do Not Vote
4	Approve Compensation Terms of Yonatan Melamed	Mgmt	Against	Do Not Vote
5	Approve Compensation Terms for all Independent Directors Residing Outside of Israel	Mgmt	For	Do Not Vote
6	Change Company Name to Caesarstone Ltd and Approve the Applicable Amendment to the Company's Articles of Association	Mgmt	For	Do Not Vote
7	Approve an Amendment to the 2011 Incentive Compensation Plan	Mgmt	For	Do Not Vote
8	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
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	Do Not Vote

Capevin Holdings Ltd

Meeting Date: 10/30/2015

Country: South Africa

Primary Security ID: S15841109

Meeting Type: Annual

Ticker: CVH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Capevin Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with N H Doman as the Individual Registered Auditor	Mgmt	For	For
3	Elect Pieter Louw as Director	Mgmt	For	Against
4	Re-elect Rudi Jansen as Director	Mgmt	For	For
5	Re-elect Chris Otto as Director	Mgmt	For	For
6	Re-elect Abrie Botha as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Rudi Jansen as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Chris Otto as Member of the Audit and Risk Committee	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve Directors' Remuneration	Mgmt	For	For

Capital Property Fund Ltd

Meeting Date: 10/28/2015

Country: South Africa

Primary Security ID: S1542R236

Meeting Type: Court

Ticker: CPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
	Special Resolution	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Carnival Group International Holdings Ltd

Meeting Date: 11/20/2015

Country: Bermuda

Primary Security ID: G1991V103

Meeting Type: Special

Ticker: 00996

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Carnival Group International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of Shares Upon Conversion of the Exchangeable and Convertible Bonds Under the Specific Mandate	Mgmt	For	For

Cash Financial Services Group Ltd.

Meeting Date: 12/02/2015 **Country:** Bermuda **Primary Security ID:** G1932V204
Meeting Type: Special **Ticker:** 00510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Brokerage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For

Cash Financial Services Group Ltd.

Meeting Date: 12/31/2015 **Country:** Bermuda **Primary Security ID:** G1932V204
Meeting Type: Special **Ticker:** 00510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Margin Financing Agreement and the Annual Caps and Authorize Kwan Pak Hoo Bankee to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
2	Approve New Margin Financing Agreement and the Annual Caps and Authorize Kwan Pak Leung Horace to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
3	Approve New Margin Financing Agreement and the Annual Caps and Authorize Chan Siu Fei Susanna to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
4	Approve New Margin Financing Agreement and the Annual Caps and Authorize Cash Guardian Limited to Deal with All Matters in Relation to the Agreements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cash Financial Services Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve New Margin Financing Agreement and the Annual Caps and Authorize Libra Capital Management (HK) Limited to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
6	Approve New Margin Financing Agreement and the Annual Caps and Authorize Cashflow Credit Limited to Deal with All Matters in Relation to the Agreements	Mgmt	For	For

Cashbuild Limited

Meeting Date: 11/30/2015

Country: South Africa

Primary Security ID: S16060113

Meeting Type: Annual

Ticker: CSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Auditors' Report	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
3	Re-elect Donald Masson as Director	Mgmt	For	For
4	Re-elect Nomahlubi Simamane as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with I Buys as the Audit Partner	Mgmt	For	For
6.1	Re-elect Nomahlubi Simamane as Chairman of the Audit and Risk Management Committee	Mgmt	For	For
6.2	Re-elect Dr Simo Lushaba as Member of the Audit and Risk Management Committee	Mgmt	For	For
6.3	Re-elect Hester Hickey as Member of the Audit and Risk Management Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve the Cashbuild Limited Forfeitable Share Plan 2015	Mgmt	For	For
9	Authorise Implementation of Cashbuild Limited Forfeitable Share Plan 2015	Mgmt	For	For
10	Authorise Specific Repurchase from the Cashbuild Empowerment Trust	Mgmt	For	For
11	Approve Remuneration of Non-executive Directors	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cashbuild Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Ratify Any and All Personal Financial Interests which Any Director of the Company and/or Related Person may have in the Transactions Contemplated by the Repurchase of Shares Agreement	Mgmt	For	For

CD Projekt S.A.

Meeting Date: 12/04/2015 **Country:** Poland **Primary Security ID:** X6002X106
Meeting Type: Special **Ticker:** CDR

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 Merger with Brand Projekt sp. z.o.o	Mgmt	For	For
6	Amend Statute Re: Board-Related	Mgmt	For	Against
7	Transact Other Business	Mgmt	For	Against
8	Close Meeting	Mgmt		

Cellcom Israel Ltd.

Meeting Date: 10/07/2015 **Country:** Israel **Primary Security ID:** M2196U109
Meeting Type: Annual **Ticker:** CEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Shlomo Waxe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Ephraim Kunda as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Grant Nir Sztern, CEO, Options to Purchase 525,000 Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cellcom Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Renewal and Amendment of the Management Services Agreement with Discount Investment Corporation Ltd., Controlling Shareholder	Mgmt	For	For
5	Reappoint Somekh Chaikin, KPMG International as Auditors	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a 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
B5	If your holdings in the company or your vote in the items above requires approval from the Prime Minister of Israel and the Israeli Minister of Communications according to the Communications Law or Communications Order, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 12/29/2015

Country: Brazil

Primary Security ID: P2577R110

Meeting Type: Special

Ticker: CMIG4

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

Cemig, Companhia Energetica De Minas Gerais

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize the Company to Exceed, in 2014, the Limit for the Allocation of Funds to Capital Investment and Acquisition of Assets Specified under the Bylaws	Mgmt	For	For

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 11/09/2015 **Country:** Bermuda **Primary Security ID:** G20298108
Meeting Type: Special **Ticker:** 01811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name of the Company	Mgmt	For	For

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 11/24/2015 **Country:** Bermuda **Primary Security ID:** G20298108
Meeting Type: Special **Ticker:** 01811

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

CHC Group Ltd.

Meeting Date: 12/07/2015 **Country:** Cayman Islands **Primary Security ID:** G07021101
Meeting Type: Special **Ticker:** HELI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cherat Cement Company

Meeting Date: 10/16/2015

Country: Pakistan

Primary Security ID: Y1308K105

Meeting Type: Annual

Ticker: CHCC

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	Elect Directors	Mgmt	For	Against
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Other Business	Mgmt	For	Against
	Special Business	Mgmt		
6	Approve Investment in Cherat Packaging Ltd.	Mgmt	For	For
7	Approve Investment in the Proposed Joint Venture Wind Power Generation Company	Mgmt	For	For

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 11/24/2015

Country: Bermuda

Primary Security ID: G2098R102

Meeting Type: Special

Ticker: 01038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Increase in Authorized Share Capital of Company	Mgmt	For	For
3	Increase Maximum Number of Directors to 30	Mgmt	For	For
4	Approve Change of Company Name and Adopt Company's Secondary Name	Mgmt	For	For
5	Amend Bye-laws	Mgmt	For	For

China All Access (Holdings) Ltd

Meeting Date: 10/14/2015

Country: Cayman Islands

Primary Security ID: G21134104

Meeting Type: Special

Ticker: 00633

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China All Access (Holdings) Ltd

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

China All Access (Holdings) Ltd

Meeting Date: 12/15/2015 **Country:** Cayman Islands **Primary Security ID:** G21134104
Meeting Type: Special **Ticker:** 00633

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

China Animation Characters Co., Ltd.

Meeting Date: 12/16/2015 **Country:** Cayman Islands **Primary Security ID:** G21175107
Meeting Type: Special **Ticker:** 01566

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

China Beidahuang Industry Group Holdings Ltd.

Meeting Date: 12/22/2015 **Country:** Cayman Islands **Primary Security ID:** G2117W108
Meeting Type: Special **Ticker:** 00039

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Beidahuang Industry Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Zhang Yujie as Director	Mgmt	For	For

China Digital TV Holding Co., Ltd.

Meeting Date: 12/30/2015 **Country:** Cayman Islands **Primary Security ID:** 16938G107
Meeting Type: Annual **Ticker:** STV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt		
1	Approve the Re-election of Mr. Michael Elyakim as a Class II Director of the Board of Directors	Mgmt	For	For

China Electronics Corporation Holdings Company Ltd

Meeting Date: 11/19/2015 **Country:** Bermuda **Primary Security ID:** G2110E121
Meeting Type: Special **Ticker:** 00085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Huada Semiconductor Agreement and Related Transactions	Mgmt	For	For
2	Approve Individual Vendor Agreement(s) and Related Transactions	Mgmt	For	For
3	Approve Supplemental Huahong Group Agreement and Related Transactions	Mgmt	For	For
4	Approve Remaining Shareholders Agreement(s) and Related Transactions	Mgmt	For	For
5	Approve 2015-2018 Business Services Agreement and Related Proposed Caps	Mgmt	For	For
6	Approve 2015-2018 Financial Services Agreement and Related Proposed Caps	Mgmt	For	Against

China Everbright Water Limited

Meeting Date: 12/15/2015 **Country:** Bermuda **Primary Security ID:** G2116Y105
Meeting Type: Special **Ticker:** U9E

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Everbright Water Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Premium Reduction	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For

China Financial International Investments Ltd

Meeting Date: 10/20/2015 **Country:** Bermuda **Primary Security ID:** G2110W105
Meeting Type: Special **Ticker:** 00721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First Subscription Agreement and Related Transactions	Mgmt	For	Against
2	Approve Second Subscription Agreement and Related Transactions	Mgmt	For	Against
3	Approve Third Subscription Agreement and Related Transactions	Mgmt	For	Against
4	Approve Fourth Subscription Agreement and Related Transactions	Mgmt	For	Against

China Financial International Investments Ltd

Meeting Date: 10/20/2015 **Country:** Bermuda **Primary Security ID:** G2110W105
Meeting Type: Special **Ticker:** 00721

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

China Financial International Investments Ltd

Meeting Date: 12/18/2015 **Country:** Bermuda **Primary Security ID:** G2110W105
Meeting Type: Annual **Ticker:** 00721

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Financial International Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Sha Naiping as Director	Mgmt	For	Against
2b	Elect Ding Xiaobin as Director	Mgmt	For	Against
2c	Elect Cheung Wai Bun Charles as Director	Mgmt	For	Against
2d	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	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 Grand Pharmaceutical and Healthcare Holdings Ltd.

Meeting Date: 12/04/2015

Country: Bermuda

Primary Security ID: G210A7119

Meeting Type: Special

Ticker: 00512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grand Pharm Supply Agreement and Related Annual Caps	Mgmt	For	For
2	Approve Xianle Purchase Agreement I and Related Annual Caps	Mgmt	For	For
3	Approve Xianle Purchase Agreement II and Related Annual Caps	Mgmt	For	For

China High Precision Automation Group Ltd.

Meeting Date: 11/27/2015

Country: Cayman Islands

Primary Security ID: G21122109

Meeting Type: Annual

Ticker: 00591

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China High Precision Automation Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2A1	Elect Zou Chong as Director	Mgmt	For	For
2A2	Elect Su Fang Zhong as Director	Mgmt	For	For
2A3	Elect Hu Guo Qing as Director	Mgmt	For	Against
2A4	Elect Chan Yuk Hiu, Taylor as Director	Mgmt	For	Against
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Pan-China (H.K.) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

China Household Holdings Ltd.

Meeting Date: 11/20/2015

Country: Bermuda

Primary Security ID: G2115R119

Meeting Type: Special

Ticker: 00692

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

China Information Technology, Inc.

Meeting Date: 12/18/2015

Country: Virgin Isl (UK)

Primary Security ID: G21174100

Meeting Type: Annual

Ticker: CNIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jiang Huai Lin	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Information Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Zhi Qiang Zhao	Mgmt	For	For
1.3	Elect Director Yun Sen Huang	Mgmt	For	For
1.4	Elect Director Remington C.H. Hu	Mgmt	For	For
1.5	Elect Director Yong Jiang	Mgmt	For	For
2	Ratify GHP Horwath, P.C. as Auditors	Mgmt	For	For

China Innovative Finance Group Ltd.

Meeting Date: 12/08/2015

Country: Bermuda

Primary Security ID: G2118Q100

Meeting Type: Special

Ticker: 00412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares to Ji Kewei and Authorize Board to Do All Such Acts Necessary to Give Effect to the Issuance of Shares	Mgmt	For	For

China Lodging Group, Limited

Meeting Date: 12/16/2015

Country: Cayman Islands

Primary Security ID: 16949N109

Meeting Type: Annual

Ticker: HTHT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Ratify Deloitte Touche Tohmatsu CPA Ltd as Auditors	Mgmt	For	For
2	Amend Articles	Mgmt	For	For

China Mengniu Dairy Co., Ltd.

Meeting Date: 10/09/2015

Country: Cayman Islands

Primary Security ID: G21096105

Meeting Type: Special

Ticker: 02319

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Mengniu Dairy Co., Ltd.

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

China Metal Products Co Ltd.

Meeting Date: 10/30/2015

Country: Taiwan

Primary Security ID: Y14954104

Meeting Type: Special

Ticker: 1532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR AND SUPERVISOR	Mgmt		
2.1	Elect Non-Independent Director No. 1	SH	None	Against
2.2	Elect Supervisor No. 1	SH	None	Against

China Ming Yang Wind Power Group Limited

Meeting Date: 12/11/2015

Country: Cayman Islands

Primary Security ID: 16951C108

Meeting Type: Annual

Ticker: MY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For

China New Borun Corporation

Meeting Date: 12/15/2015

Country: Cayman Islands

Primary Security ID: 16890T105

Meeting Type: Annual

Ticker: BORN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China New Borun Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Hengxiu Song as Director	Mgmt	For	For
2	Re-elect Jinmiao Wang as Director	Mgmt	For	For
3	Re-elect Binbin Jiang as Director	Mgmt	For	For
4	Re-elect Wen Jiang as Director	Mgmt	For	For
5	Re-elect Xisheng Lu as Director	Mgmt	For	For
6	Approve Appointment of BDO China Shu Lun Pan Certified Public Accountants LLP as Independent Auditor of the Company	Mgmt	For	For

China Nuclear Energy Technology Corp Ltd.

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G2115P105

Meeting Type: Special

Ticker: 00611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Moyu Phase II Construction Agreements, Moyu Proposed Caps, Qiqihar EPC Agreement, Qiqihar Proposed Caps and Related Transactions	Mgmt	For	For

China Oceanwide Holdings Ltd.

Meeting Date: 10/14/2015

Country: Bermuda

Primary Security ID: G2117K104

Meeting Type: Special

Ticker: 00715

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Regenerative Medicine International Ltd.

Meeting Date: 10/15/2015

Country: Cayman Islands

Primary Security ID: G2129W104

Meeting Type: Annual

Ticker: 08158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Wang Yurong as Director	Mgmt	For	For
2a2	Elect Deng Shaoping as Director	Mgmt	For	For
2a3	Elect Wang Jianjun as Director	Mgmt	For	Against
2a4	Elect Lui Tin Nang as Director	Mgmt	For	For
2a5	Elect Wang Hui 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
7	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For

China Resources and Transportation Group Ltd.

Meeting Date: 11/04/2015

Country: Cayman Islands

Primary Security ID: G2162D104

Meeting Type: Special

Ticker: 00269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Rights Issue and Related Transactions	Mgmt	For	For
2	Approve Share Consolidation and Authorize Board to Deal with the Relevant Matters	Mgmt	For	For
3	Approve Increase in Authorized Share Capital and Authorize Board to Deal with the Relevant Matters	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Sanjiang Fine Chemicals Company Ltd.

Meeting Date: 11/06/2015

Country: Cayman Islands

Primary Security ID: G21186104

Meeting Type: Special

Ticker: 02198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ethylene Supply Agreement and Related Transactions	Mgmt	For	For
2	Approve Nitrogen Supply Agreement and Related Transactions	Mgmt	For	For
3	Approve C-4 Purchase Agreement and Related Transactions	Mgmt	For	For
4	Approve Purchase Agreement and Related Transactions	Mgmt	For	For

China Shanshui Cement Group Ltd.

Meeting Date: 10/13/2015

Country: Cayman Islands

Primary Security ID: G2116M101

Meeting Type: Special

Ticker: 00691

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Shanshui Cement Group Ltd.

Meeting Date: 12/01/2015

Country: Cayman Islands

Primary Security ID: G2116M101

Meeting Type: Special

Ticker: 00691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Removal of Zhang Bin as Director	SH	Against	Against
2	Approve Removal of Chang Zhangli as Director	SH	Against	Against
3	Approve Removal of Lee Kuan-chun as Director	SH	Against	Against
4	Approve Removal of Cai Guobin as Director	SH	Against	Against
5	Approve Removal of Ou Chin-Der as Director	SH	Against	Against
6	Approve Removal of Wu Ling-ling as Director	SH	Against	Against
7	Approve Removal of Zeng Xuemin as Director	SH	Against	Against
8	Approve Removal of Shen Bing as Director	SH	Against	Against
9	Elect Li Liufa as Director	SH	Against	Against
10	Elect Li Heping as Director	SH	Against	Against
11	Elect Liu Yiu Keung, Stephen as Director	SH	Against	Against
12	Elect Hwa Guo Wai, Godwin as Director	SH	Against	Against
13	Elect Chong Cha Hwa as Director	SH	Against	Against
14	Elect Ng Qing Hai as Director	SH	Against	Against
15	Elect Ho Man Kay, Angela as Director	SH	Against	Against
16	Elect Cheung Yuk Ming as Director	SH	Against	Against
17	Elect Law Pui Cheung as Director	SH	Against	Against
18	Approve that Directors Appointed On or After 15 October 2015 but Before Holding of the EGM be Removed as Directors of the Company with Immediate Effect	SH	Against	Against
19	Elect Cai Guobin as Director	Mgmt	For	For
20	Elect Ou Chin-Der as Director	Mgmt	For	For
21	Elect Wu Ling-ling as Director	Mgmt	For	For

China Shengmu Organic Milk Ltd

Meeting Date: 11/03/2015

Country: Cayman Islands

Primary Security ID: G2117U102

Meeting Type: Special

Ticker: 01432

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Shengmu Organic Milk Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Pre-IPO Share Option Scheme	Mgmt	For	For

China Silver Group Ltd.

Meeting Date: 11/09/2015 **Country:** Cayman Islands **Primary Security ID:** G21177103
Meeting Type: Special **Ticker:** 00815

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

China Sunergy Co., Ltd.

Meeting Date: 10/30/2015 **Country:** Cayman Islands **Primary Security ID:** 16942X302
Meeting Type: Annual **Ticker:** CSUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Retirement and Re-election of Jianhua Zhao as Class B Director	Mgmt	For	For
2	Approve Retirement and Re-election of Merry Tang as Class B Director	Mgmt	For	For
3	Approve Appointment of Grant Thornton LLP as Independent Auditor of the Company	Mgmt	For	For
4	Approve Authorization of the Board to Fix the Remuneration of the Auditors of the Company	Mgmt	For	For
5	Approve Authorization of the Directors to Forego Resolutions 1 to 4 as He or She Thinks Fit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

China Vanguard Group Ltd. (B & B Group Holdings Ltd.)

Meeting Date: 11/23/2015

Country: Cayman Islands

Primary Security ID: G2159V141

Meeting Type: Annual

Ticker: 08156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Cheung Kwai Lan as Director	Mgmt	For	For
2b	Elect Chan Tung Mei as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Sky Base Partners CPA 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 Zenix Auto International Limited

Meeting Date: 12/08/2015

Country: Virgin Isl (UK)

Primary Security ID: 16951E104

Meeting Type: Annual

Ticker: ZX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect Director Jianhui Lai	Mgmt	For	Against
1b	Elect Director Junqiu Gao	Mgmt	For	Against
1c	Elect Director William John Sharp	Mgmt	For	For
1d	Elect Director Yichun Zhang	Mgmt	For	For
1e	Elect Director Xiandai Zhang	Mgmt	For	For

Chinasoft International Ltd.

Meeting Date: 12/10/2015

Country: Cayman Islands

Primary Security ID: G2110A111

Meeting Type: Special

Ticker: 00354

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Chinasoft International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition and Related Transactions	Mgmt	For	For
2	Approve Issuance of Subscription Shares to Huawei Technologies Co., Limited	Mgmt	For	For

Ciam Group Ltd.

Meeting Date: 12/15/2015 **Country:** Bermuda **Primary Security ID:** G2175H118
Meeting Type: Special **Ticker:** 00378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chen Guohua as Director	Mgmt	For	For
2	Change English Name and Adopt New Chinese Name	Mgmt	For	For
3	Amend Bye-Laws and Adopt New Bye-Laws	Mgmt	For	Against

CIECH SA

Meeting Date: 10/07/2015 **Country:** Poland **Primary Security ID:** X14305100
Meeting Type: Special **Ticker:** CIE

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 Issuance of Bonds for Purpose of Debt Refinancing; Approve Pledge of Assets	Mgmt	For	Against
6	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

City Lodge Hotels Ltd

Meeting Date: 11/12/2015

Country: South Africa

Primary Security ID: S1714M114

Meeting Type: Annual

Ticker: CLH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2.1	Elect Deon Huysamer as Director	Mgmt	For	For
2.2	Re-elect Frank Kilbourn as Director	Mgmt	For	For
2.3	Re-elect Dr Keith Shongwe as Director	Mgmt	For	For
2.4	Re-elect Wendy Tlou as Director	Mgmt	For	For
3	Reappoint KPMG Inc as Auditors of the Company with Jacques Wessels as the Designated Partner and Authorise Their Remuneration	Mgmt	For	For
4.1	Re-elect Stuart Morris as Chairman of the Audit Committee	Mgmt	For	For
4.2	Elect Deon Huysamer as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Frank Kilbourn as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Ndumi Medupe as Member of the Audit Committee	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Remuneration of Chairman of the Board	Mgmt	For	For
7.2	Approve Remuneration of Lead Independent Director	Mgmt	For	For
7.3	Approve Remuneration for Services as Director	Mgmt	For	For
7.4	Approve Remuneration of Chairman of Audit Committee	Mgmt	For	For
7.5	Approve Remuneration of Other Audit Committee Members	Mgmt	For	For
7.6	Approve Remuneration of Chairman of Remuneration and Nomination Committee	Mgmt	For	For
7.7	Approve Remuneration of Other Remuneration and Nomination Committee Members	Mgmt	For	For
7.8	Approve Remuneration of Chairman of Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

City Lodge Hotels Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.9	Approve Remuneration of Other Risk Committee Members	Mgmt	For	For
7.10	Approve Remuneration of Chairman of Social and Ethics Committee	Mgmt	For	For
7.11	Approve Remuneration of Ad Hoc/Temporary Committee	Mgmt	For	For
8	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

City of London Investment Group plc

Meeting Date: 10/19/2015

Country: United Kingdom

Primary Security ID: G22485109

Meeting Type: Annual

Ticker: CLIG

Proposal Number	Proposal Text	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 Barry Aling as Director	Mgmt	For	For
6	Re-elect Allan Bufferd as Director	Mgmt	For	For
7	Re-elect David Cardale as Director	Mgmt	For	For
8	Re-elect Rian Dartnell as Director	Mgmt	For	For
9	Re-elect Tom Griffith as Director	Mgmt	For	For
10	Re-elect Barry Olliff as Director	Mgmt	For	For
11	Re-elect Carlos Yuste as Director	Mgmt	For	For
12	Elect Mark Dwyer as Director	Mgmt	For	For
13	Elect Tracy Rodrigues as Director	Mgmt	For	For
14	Reappoint Moore Stephens LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

City of London Investment Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP	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

CKH Food & Health Limited

Meeting Date: 10/15/2015

Country: Cayman Islands

Primary Security ID: G2114A109

Meeting Type: Annual

Ticker: 900120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Wang Yueren as Inside Director	Mgmt	For	For
3.2	Elect Guo Yaorong as Inside Director	Mgmt	For	For
3.3	Elect Lu Jungao as Inside Director	Mgmt	For	For
3.4	Elect Huang Yi as Outside Director	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Meeting Date: 12/13/2015

Country: Israel

Primary Security ID: M2447P107

Meeting Type: Special

Ticker: CLIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yaacov Dior as External Director for a Three Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CLAL INSURANCE ENTERPRISES HOLDINGS 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

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M2447P107

Meeting Type: Annual

Ticker: CLIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost, Forer, Gabbay & Co, and Somekh Chaikin as Auditors	Mgmt	For	Against
3	Reelect Danny Naveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
	Elect Three Directors Out of the Five Candidates	Mgmt		
4.1	Reelect Varda Alshich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Reelect Abraham Bassoon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.3	Reelect Mier Michel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.4	Reelect Hanna Margaliot as Director Until the End of the Next Annual General Meeting	Mgmt	For	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Reelect Abraham Knobel as Director Until the End of the Next Annual General Meeting	Mgmt	For	Do Not Vote
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

Clinigen Group plc

Meeting Date: 10/27/2015

Country: United Kingdom

Primary Security ID: G2R22L107

Meeting Type: Annual

Ticker: CLIN

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 Martin Abell as Director	Mgmt	For	For
4	Re-elect Peter Allen as Director	Mgmt	For	For
5	Re-elect Peter George as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Clinigen Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Increase in the Annual Limit of Directors' Fees	Mgmt	For	For

Close Brothers Group plc

Meeting Date: 11/19/2015

Country: United Kingdom

Primary Security ID: G22120102

Meeting Type: Annual

Ticker: CBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Strone Macpherson as Director	Mgmt	For	For
5	Re-elect Preben Prebensen as Director	Mgmt	For	For
6	Re-elect Stephen Hodges as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Elizabeth Lee as Director	Mgmt	For	For
9	Re-elect Oliver Corbett as Director	Mgmt	For	For
10	Re-elect Geoffrey Howe as Director	Mgmt	For	For
11	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Bridget Macaskill as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Clover Industries Ltd

Meeting Date: 11/27/2015

Country: South Africa

Primary Security ID: S1786F104

Meeting Type: Annual

Ticker: CLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Re-elect Dr Stefanus Booysen as Director	Mgmt	For	For
3	Re-elect Johannes Du Plessis as Director	Mgmt	For	For
4	Re-elect Neo Mokhesi as Director	Mgmt	For	For
5	Reappoint Ernst & Young Incorporated as Auditors of the Company with Sarel Strydom as the Individual Registered Auditor	Mgmt	For	For
6	Re-elect Dr Stefanus Booysen as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Johannes Du Plessis as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Babalwa Ngonyama as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Thomas Wixley as Member of the Audit and Risk Committee	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	Against
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For

Comba Telecom Systems Holdings Ltd.

Meeting Date: 10/12/2015

Country: Cayman Islands

Primary Security ID: G22972114

Meeting Type: Special

Ticker: 02342

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Meeting Date: 10/09/2015

Country: Brazil

Primary Security ID: P3055E464

Meeting Type: Special

Ticker: PCAR4

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 11/10/2015

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Alternate Fiscal Council Member	Mgmt	For	For
2	Approve Agreement to Absorb Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For
3	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 11/10/2015

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Alternate Fiscal Council Member	Mgmt	For	For
2	Approve Agreement to Absorb Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For
3	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For

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

Meeting Date: 11/10/2015

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Special

Ticker: COMERCIUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares	Mgmt		
1	Approve Individual and Consolidated Financial Statements that Are Basis for Spin-Off Approved by EGM on July 2, 2015	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Corporacion Geo S.A.B. de C.V.

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: 21986V204

Meeting Type: Special

Ticker: CVGFY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve CEO's Report, Board's Opinion on CEO's Report, Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect, Ratify and Discharge Principal and Alternate Directors, Secretary, Chairman and Members of Audit Committee and Corporate Practices Committee; Discharge Directors and Verify Independence Classification of Board Members	Mgmt	For	Against
3	Approve Granting/Withdrawal of Powers	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Corporacion Geo S.A.B. de C.V.

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: 21986V204

Meeting Type: Special

Ticker: CVGFY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Increase in Fixed Capital up to MXN 3.5 Billion; Ratify Number of Shares in Circulation and in Treasury Approved By General Meeting on May 6, 2015	Mgmt	For	For
2	Approve Issuance of Warrants	Mgmt	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Cosco Pacific Limited

Meeting Date: 11/26/2015

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Special

Ticker: 01199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Finance Leasing Master Agreement, the Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions	Mgmt	For	For
3	Approve China COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions	Mgmt	For	For
4	Elect Lam Yiu Kin as Director	Mgmt	For	Against
5	Elect Deng Huangjun as Director	Mgmt	For	Against

CPL Resources plc

Meeting Date: 10/19/2015

Country: Ireland

Primary Security ID: G4817M109

Meeting Type: Annual

Ticker: DQ5

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CPL Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Reelect John Hennessy as a Director	Mgmt	For	Abstain
3b	Reelect Anne Heraty as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolutions	Mgmt		
5	Amend Memorandum of Association	Mgmt	For	For
6	Adopt New Articles of Association	Mgmt	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Craneware plc

Meeting Date: 11/17/2015

Country: United Kingdom

Primary Security ID: G2554M100

Meeting Type: Annual

Ticker: CRW

Proposal Number	Proposal 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 George Elliott as Director	Mgmt	For	For
4	Re-elect Ron Verni as Director	Mgmt	For	For
5	Re-elect Neil Heywood as Director	Mgmt	For	For
6	Re-elect Keith Neilson as Director	Mgmt	For	For
7	Re-elect Craig Preston as Director	Mgmt	For	For
8	Re-elect Colleen Blye as Director	Mgmt	For	For
9	Re-elect Russ Rudish as Director	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Craneware plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
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 Market Purchase of Ordinary Shares	Mgmt	For	For

Credito Real S.A.B. de C.V. SOFOM ENR

Meeting Date: 11/30/2015

Country: Mexico

Primary Security ID: P32486105

Meeting Type: Special

Ticker: CREAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividends	Mgmt	For	For
2	Approve Stock-for-Salary Plan	Mgmt	For	Against
3	Approve Financing Plan	Mgmt	For	Against
4.i	Elect or Ratify Members of Board; Qualify Independent Directors	Mgmt	For	Against
4.ii	Elect Members of Board Committees Including Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
5	Appoint Legal Representatives	Mgmt	For	For
6	Close Meeting	Mgmt	For	For

Cresud S.A.C.I.F. y A.

Meeting Date: 10/30/2015

Country: Argentina

Primary Security ID: P3311R127

Meeting Type: Annual/Special

Ticker: CRES

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

Cresud S.A.C.I.F. y A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary and Extraordinary Meeting Agenda - Items 3, 5, 13 and 14 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Recomposition of Legal Reserve Account; Allocation of Issuance Premium Account; Consider Reclassification of Reserves	Mgmt	For	For
4	Consider Allocation of Income in the Amount of ARS 114,009 Thousand and Dividend Payment of ARS 88,100 Thousand	Mgmt	For	For
5	Consider Allocation of Treasury Shares	Mgmt	For	For
6	Consider Discharge of Directors	Mgmt	For	For
7	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Consider Remuneration of Directors in the Amount of ARS 14.31 Million; Approve Budget of Audit Committee	Mgmt	For	For
9	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
10	Fix Number of and Elect Directors and Alternates	Mgmt	For	Against
11	Elect Principal and Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
12	Approve Auditors for Next Fiscal Year and Fix Their Remuneration	Mgmt	For	For
13	Approve Amendments to Shared Services Agreement Report	Mgmt	For	Against
14	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	Mgmt	For	For
15	Consider Extension of Amount of Global Program for Issuance of Negotiable Debt Securities up to \$300 Million	Mgmt	For	For
16	Delegate Board to Perform All Required Actions in Connection with Global Debt Program	Mgmt	For	For

CT Environmental Group Limited

Meeting Date: 10/28/2015

Country: Cayman Islands

Primary Security ID: G25885115

Meeting Type: Special

Ticker: 01363

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CT Environmental Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Grant of Specific Mandate and Related Transactions	Mgmt	For	For

Ctrip.com International Ltd.

Meeting Date: 12/21/2015 **Country:** Cayman Islands **Primary Security ID:** 22943F100
Meeting Type: Annual **Ticker:** CTRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 10/09/2015 **Country:** Brazil **Primary Security ID:** P3R154102
Meeting Type: Special **Ticker:** CVCB3

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

CVS Group plc

Meeting Date: 11/26/2015 **Country:** United Kingdom **Primary Security ID:** G27234106
Meeting Type: Annual **Ticker:** CVSG

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

CVS Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Richard Connell as Director	Mgmt	For	For
4	Re-elect Simon Innes as Director	Mgmt	For	For
5	Re-elect Mike McCollum as Director	Mgmt	For	For
6	Re-elect Nick Perrin as Director	Mgmt	For	For
7	Reappoint Grant Thornton UK 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

Cydsa S.A.B. de C.V.

Meeting Date: 11/17/2015

Country: Mexico

Primary Security ID: P33988109

Meeting Type: Special

Ticker: CYDSASAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Cash Dividends of MXN 0.17 Per Share	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Cydsa S.A.B. de C.V.

Meeting Date: 11/17/2015

Country: Mexico

Primary Security ID: P33988109

Meeting Type: Special

Ticker: CYDSASAA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cydsa S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 16 BIS Re: Shareholder Rights	Mgmt	For	Against
2	Amend Articles 11 and 27 Re: Convening of General Meeting	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

D.G. Khan Cement Co.

Meeting Date: 10/29/2015

Country: Pakistan

Primary Security ID: Y2057X116

Meeting Type: Annual

Ticker: DGKC

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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

Dechra Pharmaceuticals plc

Meeting Date: 10/23/2015

Country: United Kingdom

Primary Security ID: G2769C145

Meeting Type: Annual

Ticker: DPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Redmond as Director	Mgmt	For	For
5	Re-elect Ian Page as Director	Mgmt	For	For
6	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dechra Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Anthony Griffin as Director	Mgmt	For	For
8	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
9	Re-elect Dr Christopher Richards as Director	Mgmt	For	For
10	Re-elect Julian Heslop as Director	Mgmt	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

Delta Galil Industries Ltd.

Meeting Date: 10/21/2015

Country: Israel

Primary Security ID: M2778B107

Meeting Type: Special

Ticker: DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Shaul Ben Zeev as External Director for a Three Year Period	Mgmt	For	For
2	Amend Employment Terms of Izhak Weinstock, Director and VP Operations in Delta Galil USA Inc., Subsidiary	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: 10/01/2015 to 12/31/2015

Delta Galil Industries 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

Delta Galil Industries Ltd.

Meeting Date: 12/03/2015 **Country:** Israel **Primary Security ID:** M2778B107
Meeting Type: Special **Ticker:** DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yehezkel Dovrat 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
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

Development Securities plc

Meeting Date: 11/05/2015 **Country:** United Kingdom **Primary Security ID:** G2740B125
Meeting Type: Special **Ticker:** DSC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Development Securities plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to U and I Group plc	Mgmt	For	For

DFS Furniture Plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G2848C108

Meeting Type: Annual

Ticker: DFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Richard Baker as Director	Mgmt	For	For
6	Elect Ian Filby as Director	Mgmt	For	For
7	Elect Bill Barnes as Director	Mgmt	For	For
8	Elect Andy Dawson as Director	Mgmt	For	For
9	Elect Luke Mayhew as Director	Mgmt	For	For
10	Elect Gwyn Burr as Director	Mgmt	For	For
11	Elect Julie Southern as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise the Company to Use Electronic Communications	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DFS Furniture Plc

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

Dialog Semiconductor plc

Meeting Date: 11/19/2015 **Country:** United Kingdom **Primary Security ID:** G5821P111
Meeting Type: Special **Ticker:** DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	Against

Differ Group Holding Co Ltd

Meeting Date: 10/20/2015 **Country:** Cayman Islands **Primary Security ID:** G2760V100
Meeting Type: Special **Ticker:** 06878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, Issuance of Shares Pursuant to the Acquisition Agreement and Related Transactions	Mgmt	For	For

Differ Group Holding Co Ltd

Meeting Date: 11/30/2015 **Country:** Cayman Islands **Primary Security ID:** G2760V100
Meeting Type: Special **Ticker:** 06878

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Discount Investment Corporation Ltd.

Meeting Date: 12/21/2015

Country: Israel

Primary Security ID: M28072102

Meeting Type: Special

Ticker: DISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy of the Company	Mgmt	For	For
2	Approve Employment Terms of Gil Sharon the CEO 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

Discovery Limited

Meeting Date: 12/01/2015

Country: South Africa

Primary Security ID: S2192Y109

Meeting Type: Annual

Ticker: DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Discovery Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Jannie Durand as Member of the Audit Committee	Mgmt	For	Against
4.1	Re-elect Monty Hilkowitz as Director	Mgmt	For	For
4.2	Re-elect Brian Brink as Director	Mgmt	For	For
4.3	Re-elect Jannie Durand as Director	Mgmt	For	Against
4.4	Re-elect Steven Epstein as Director	Mgmt	For	For
4.5	Re-elect Sindi Zilwa as Director	Mgmt	For	For
4.6	Elect Faith Khanyile as Director	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Mgmt	For	Against
4	Amend Memorandum of Incorporation	Mgmt	For	For

Distell Group Ltd

Meeting Date: 10/28/2015

Country: South Africa

Primary Security ID: S2193Q113

Meeting Type: Annual

Ticker: DST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Distell Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hugo Zeelie as the Individual Designated Auditor	Mgmt	For	For
3.1	Re-elect Piet Beyers as Director	Mgmt	For	For
3.2	Re-elect Jannie Durand as Director	Mgmt	For	For
3.3	Re-elect Joe Madungandaba as Director	Mgmt	For	For
3.4	Re-elect Andre Parker as Director	Mgmt	For	For
3.5	Re-elect Catharina Sevillano-Barredo as Director	Mgmt	For	For
3.6	Re-elect Ben van der Ross as Director	Mgmt	For	For
4.1	Re-elect Gugu Dingaan as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect David Nurek as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Catharina Sevillano-Barredo as Member of the Audit and Risk Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

DRDGOLD Ltd

Meeting Date: 11/04/2015

Country: South Africa

Primary Security ID: S22362107

Meeting Type: Annual

Ticker: DRD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DRDGOLD Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Resolutions	Mgmt		
1	Reappoint KPMG Inc as Auditors of the Company with Jacques le Roux as the Designated Auditor	Mgmt	For	For
2	Elect Riaan Davel as Director	Mgmt	For	For
3	Re-elect Geoff Campbell as Director	Mgmt	For	For
4	Re-elect Edmund Jeneker as Director	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
6.1	Re-elect Johan Holtzhausen as Chairman of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Edmund Jeneker as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Re-elect James Turk as Member of the Audit and Risk Committee	Mgmt	For	For
6.4	Re-elect Geoff Campbell as Member of the Audit and Risk Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For

Dunelm Group plc

Meeting Date: 11/24/2015

Country: United Kingdom

Primary Security ID: G2935W108

Meeting Type: Annual

Ticker: DNLM

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

Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Will Adderley as Director	Mgmt	For	For
4	Re-elect David Stead as Director	Mgmt	For	For
5	Elect John Browett as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For
10	Re-elect Simon Emeny as Director	Mgmt	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For	For
12	Re-elect Liz Doherty as Director	Mgmt	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For	For
14	Elect William Reeve as Director	Mgmt	For	For
15	Elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Elect Peter Ruis as Director	Mgmt	For	For
17	Elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Policy	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	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	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
26	Amend 2014 Long Term Incentive Plan	Mgmt	For	For
27	Approve Share Award Agreement Between the Company and Keith Down	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dunelm Group plc

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

Duratex S.A.

Meeting Date: 10/30/2015 **Country:** Brazil **Primary Security ID:** P3593G146
Meeting Type: Special **Ticker:** DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Duratex Comercial Exportadora S.A. (DCE)	Mgmt	For	For
2	Appoint Moore Stephens Lima Lucchesi Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Duratex Comercial Exportadora S.A. (DCE)	Mgmt	For	For

DX (Group) plc

Meeting Date: 11/09/2015 **Country:** United Kingdom **Primary Security ID:** G2887T103
Meeting Type: Annual **Ticker:** DX.

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Pain Director	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Eagle Bulk Shipping Inc.

Meeting Date: 12/16/2015

Country: Marshall Isl

Primary Security ID: Y2187A127

Meeting Type: Annual

Ticker: EGLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rande E. Day	Mgmt	For	For
1.2	Elect Director Justin A. Knowles	Mgmt	For	For
1.3	Elect Director Paul M. Leand, Jr.	Mgmt	For	For
1.4	Elect Director Stanley H. Ryan	Mgmt	For	For
1.5	Elect Director Bart Veldhuizen	Mgmt	For	For
1.6	Elect Director Gary Vogel	Mgmt	For	For
1.7	Elect Director Gary Weston	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

East African Breweries Ltd

Meeting Date: 11/05/2015

Country: Kenya

Primary Security ID: V3146X102

Meeting Type: Annual

Ticker: EABL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Interim Dividend of KES 1.50 Per Share and Approve Final Dividend of KES 6.00 Per Share	Mgmt	For	For
3.1	Reelect John O'Keeffe as Director	Mgmt	For	For
3.2	Reelect Gyorgy Geiszl as Director	Mgmt	For	For
3.3	Reelect Carol Musyoka as Director	Mgmt	For	For
3.4	Reelect Alan Shonubi as Director	Mgmt	For	For
3.5	Reelect Jane Karuku as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

East African Breweries Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers as Auditors and Fix Their Remuneration	Mgmt	For	For

Echo Investment S.A.

Meeting Date: 10/27/2015 **Country:** Poland **Primary Security ID:** X1896T105
Meeting Type: Special **Ticker:** ECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7.1	Amend Statute Re: Board-Related	Mgmt	For	For
7.2	Approve Consolidated Text of Statute	Mgmt	For	For
7.3	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7.4.1	Recall Supervisory Board Member	SH	None	Against
7.4.2	Recall Supervisory Board Member	SH	None	Against
7.5.1	Elect Supervisory Board Member	SH	None	Against
7.5.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
8	Transact Other Business	Mgmt	For	Against
9	Close Meeting	Mgmt		

Echo Investment S.A.

Meeting Date: 12/21/2015 **Country:** Poland **Primary Security ID:** X1896T105
Meeting Type: Special **Ticker:** ECH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Echo Investment S.A.

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	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7.1	Approve Creation of Reserve Capital	Mgmt	For	For
7.2	Amend Regulations on General Meetings	Mgmt	For	For
7.3	Approve Consolidated Text of Regulations on General Meetings	Mgmt	For	For
8	Transact Other Business	Mgmt	For	Against
9	Close Meeting	Mgmt		

eHi Car Services Limited

Meeting Date: 12/28/2015

Country: Cayman Islands

Primary Security ID: 26853A100

Meeting Type: Annual

Ticker: EHIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Re-election of Mr. Andrew Xuefeng Qian as a director of the Company	Mgmt	For	For
2	Approve Re-election of Mr. Qian Miao as a director of the Company	Mgmt	For	For
3	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as independent auditor of the Company for the fiscal year ending December 31, 2015	Mgmt	For	For
4	Approval of the special resolution as set out in the Notice of Annual General Meeting and Proxy Statement regarding the amendment of Articles 6(c) and 7 of the Company's Ninth Amended and Restated Articles of Association.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Electra Ltd.

Meeting Date: 12/23/2015

Country: Israel

Primary Security ID: M38004103

Meeting Type: Special

Ticker: ELTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify and Approve Purchase of D&O Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
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

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 12/28/2015

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 Extension of Power Distribution Concession for CELG Distribuicao S.A.	Mgmt	For	For
2	Approve Extension of Power Distribution Concession for Companhia Energetica do Piau - CEPISA.	Mgmt	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Eletrbras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre - ELETROACRE	Mgmt	For	For
5	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
8	Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A.	Mgmt	For	For
9	Approve Adoption of Immediate Measures to Sell Company Assets Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A., and CELG Distribuicao S.A.	Mgmt	For	For
10	Approve Adoption of Immediate Measures to Carry Out a Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A. by the controlling shareholder (Federal Government)	Mgmt	For	For

Eletrbras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 12/28/2015

Country: Brazil

Primary Security ID: P22854106

Meeting Type: Special

Ticker: ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Extension of Power Distribution Concession for CELG Distribuicao S.A.	Mgmt	For	For
2	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA.	Mgmt	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For
4	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre - ELETROACRE	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
8	Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A.	Mgmt	For	For
9	Approve Adoption of Immediate Measures to Sell Company's Assets Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A., and CELG Distribuicao S.A.	Mgmt	For	For
10	Approve Adoption of Immediate Measures to Carry Out a Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A. by the controlling shareholder (Federal Government)	Mgmt	For	For

Emira Property Fund Ltd

Meeting Date: 11/16/2015

Country: South Africa

Primary Security ID: S1311K198

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint V Muguto as the Designated Audit Partner	Mgmt	For	For
3.1	Re-elect Nocawe Makiwane as Director	Mgmt	For	For
3.2	Re-elect Vusi Mahlangu as Director	Mgmt	For	For
3.3	Re-elect Vuyisa Nkonyeni as Director	Mgmt	For	For
4.1	Re-elect Bryan Kent as Chairman of the Audit Committee	Mgmt	For	For
4.2	Elect Gerhard van Zyl as Member of the Audit Committee	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Emira Property Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Re-elect Vusi Mahlangu as Member of the Audit Committee	Mgmt	For	For
5.1	Elect Vuyisa Nkonyeni as Member of the Social and Ethics Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash	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 in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Special

Ticker: ENDESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	Mgmt	For	Against
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	Mgmt	For	Against
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	Mgmt		
12	Designate External Audit Firm for Endesa Americas	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Special

Ticker: ENDESA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	Mgmt	For	Against
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	Mgmt	For	Against
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	Mgmt	For	Against
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	Mgmt		
12	Designate External Audit Firm for Endesa Americas	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Endeavour Mining Corporation

Meeting Date: 11/05/2015 **Country:** Cayman Islands **Primary Security ID:** G3040R109
Meeting Type: Special **Ticker:** EDV

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

ENEA S.A.

Meeting Date: 10/21/2015 **Country:** Poland **Primary Security ID:** X2232G104
Meeting Type: Special **Ticker:** ENA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ENEA S.A.

Meeting Date: 12/28/2015

Country: Poland

Primary Security ID: X2232G104

Meeting Type: Special

Ticker: ENA

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		
5.1	Recall Supervisory Board Member	SH	None	Against
5.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
6	Close Meeting	Mgmt		

Energy XXI Ltd

Meeting Date: 12/01/2015

Country: Bermuda

Primary Security ID: G10082140

Meeting Type: Annual

Ticker: EXXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Hill Feinberg as Director	Mgmt	For	For
1.2	Elect James LaChance as Director	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Enerjis S.A.

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Company's Reorganization Re: Enerjis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enerjis Chile	Mgmt	For	Against
6	Approve Reduction of Capital of Enerjis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Enerjis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Enerjis Chile According to Article 50 bis of Securities Market Law	Mgmt	For	Against
9	Approve Bylaws of Company Resulting from Spin-Off, Enerjis Chile, Which in its Permanent Provisions Differ from Those of Enerjis in Certain Areas	Mgmt	For	Against
10	Approve Number of Enerjis Chile Shares to be Received by Enerjis Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enerjis Americas	Mgmt		
12	Designate External Audit Firm for Enerjis Chile	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Enerjis Chile	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Enerjis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enerjis SA to Deliver Documents on External Audit Services Provided to Enerjis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Enerjis S.A.

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Report on Company's Reorganization Re: Enerjis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enerjis Chile	Mgmt	For	Against
6	Approve Reduction of Capital of Enerjis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Enerjis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Changes in Bylaws of Enerjis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Enerjis Chile According to Article 50 bis of Securities Market Law	Mgmt	For	Against
9	Approve Bylaws of Company Resulting from Spin-Off, Enerjis Chile, Which in its Permanent Provisions Differ from Those of Enerjis in Certain Areas	Mgmt	For	Against
10	Approve Number of Enerjis Chile Shares to be Received by Enerjis Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chiletra Americas into Enerjis Americas	Mgmt		
12	Designate External Audit Firm for Enerjis Chile	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Enerjis Chile	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enerjis SA to Deliver Documents on External Audit Services Provided to Enerjis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Epistem Holdings plc

Meeting Date: 12/16/2015

Country: United Kingdom

Primary Security ID: G31565107

Meeting Type: Annual

Ticker: EHP

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

Epistem Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Dr Robert Nolan as Director	Mgmt	For	Against
4	Re-elect Roger Lloyd as Director	Mgmt	For	Against
5	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Eros International plc

Meeting Date: 12/01/2015

Country: Isle of Man

Primary Security ID: G3788M114

Meeting Type: Annual

Ticker: EROS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Jyoti Deshpande as a Director	Mgmt	For	Against
3	Reelect Vijay Ahuja as a Director	Mgmt	For	Against
4	Reelect Rajeev Misra as a Director	Mgmt	For	For
5	Ratify Grant Thornton India LLP as Auditors	Mgmt	For	For

Esprit Holdings Limited

Meeting Date: 12/02/2015

Country: Bermuda

Primary Security ID: G3122U145

Meeting Type: Annual

Ticker: 00330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Jose Manuel Martinez Gutierrez as Director	Mgmt	For	For
2a2	Elect Paul Cheng Ming Fun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Esprit Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a3	Elect Jose Maria Castellano Rios as Director	Mgmt	For	For
2b	Authorize Board to Fix Directors' Fees	Mgmt	For	For
3	Approve PricewaterhouseCoopers 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	For

Even Construtora Incorporadora S.A.

Meeting Date: 11/09/2015

Country: Brazil

Primary Security ID: P3904U107

Meeting Type: Special

Ticker: EVEN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Directors	Mgmt	For	Against
2	Fix Number of Directors	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Appoint Board Chairman and Vice-Chairman	Mgmt	For	Against
5	Amend Articles	Mgmt	For	For

Even Construtora Incorporadora S.A.

Meeting Date: 12/17/2015

Country: Brazil

Primary Security ID: P3904U107

Meeting Type: Special

Ticker: EVEN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose	Mgmt	For	For
2	Amend Articles 12, 22, 26, 27, 29 and 30	Mgmt	For	For
3	Amend Article 21	Mgmt	For	For
4	Amend Article 20	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

EZchip Semiconductors Ltd.

Meeting Date: 11/12/2015

Country: Israel

Primary Security ID: M4146Y108

Meeting Type: Annual/Special

Ticker: EZCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mellanox Technologies Ltd. and Mondial Europe Sub Ltd.	Mgmt	For	For
2.1	Reelect Benny Hanigal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Eli Fruchter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Ran Giladi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Joel Maryles as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Karen Sarid as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Shai Saul as External Director for a Three-Year Term	Mgmt	For	For
4	Approve Cash Bonus to Joel Maryles, Director of the Company	Mgmt	For	For
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration; Discuss Financial Statements for 2014	Mgmt	For	For
	Shareholder Proposals Submitted by Raging Capital Master Fund, Ltd.	Mgmt		
6.1	Elect Paul K. McWilliams as Director	SH	Against	Against
6.2	Elect Kenneth H. Traub as Director	SH	Against	Against
7	Approve a Plurality Voting Standard for the Election of Non-Outside Directors at the AGM	SH	For	For
A	Vote AGAINST if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote FOR. You may not abstain. If you vote AGAINST, provide an explanation to your account manager	Mgmt	None	Against
B	Vote FOR if you are the merging company or a holder of control, 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: 10/01/2015 to 12/31/2015

Fabrinet

Meeting Date: 12/17/2015

Country: Cayman Islands

Primary Security ID: G3323L100

Meeting Type: Annual

Ticker: FN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David T. (Tom) Mitchell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	For	For

Fauji Cement Company Ltd

Meeting Date: 12/04/2015

Country: Pakistan

Primary Security ID: Y2468V105

Meeting Type: Special

Ticker: FCCL

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

FBD Holdings plc

Meeting Date: 10/22/2015

Country: Ireland

Primary Security ID: G3335G107

Meeting Type: Special

Ticker: EG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Divestment by the Company of its Joint Venture Interest in FBD Property & Leisure Ltd to Farmer Business Developments plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

FBD Holdings plc

Meeting Date: 12/30/2015

Country: Ireland

Primary Security ID: G3335G107

Meeting Type: Special

Ticker: EG7

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

Fenerbahce Futbol AS

Meeting Date: 10/23/2015

Country: Turkey

Primary Security ID: M42342101

Meeting Type: Annual

Ticker: FENER

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	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Ratify Director Appointment	Mgmt	For	For
7	Approve Discharge of Board	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Approve Allocation of Income	Mgmt	For	For
10	Elect Directors	Mgmt	For	For
11	Approve Director Remuneration	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Approve Upper Limit of the Donations for 2015 and Receive Information on Charitable Donations for 2014	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fenerbahce Futbol AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Receive Information on Guarantees, Pledges and Mortgages provided by the company to Third Parties	Mgmt		
15	Close Meeting	Mgmt		

FIBRA Macquarie Mexico

Meeting Date: 12/17/2015 **Country:** Mexico **Primary Security ID:** P3515D155
Meeting Type: Special **Ticker:** FIBRAMQ 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFI0U0002	Mgmt		
1	Approve Debt Program to be Used for Refinancing Existing Debt, Real Estate Investments and Other General Corporate Purposes	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Fibra Uno Administracion de Mexico S.A. de C.V.

Meeting Date: 10/16/2015 **Country:** Mexico **Primary Security ID:** P3515D163
Meeting Type: Special **Ticker:** FUNO11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt		
1	Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering	Mgmt	For	For
2	Authorize Repurchase Program of Real Estate Trust Certificates	Mgmt	For	For
3	Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee	Mgmt	For	For
4	Appoint Legal Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fibra Uno Administracion de Mexico S.A. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Minutes of Meeting	Mgmt	For	For

Fibra Celulose SA

Meeting Date: 11/30/2015 **Country:** Brazil **Primary Security ID:** P3997N101
Meeting Type: Special **Ticker:** FIBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends	Mgmt	For	For

Fibra Celulose SA

Meeting Date: 11/30/2015 **Country:** Brazil **Primary Security ID:** P3997N101
Meeting Type: Special **Ticker:** FIBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends	Mgmt	For	For

First International Bank of Israel Ltd.

Meeting Date: 12/31/2015 **Country:** Israel **Primary Security ID:** M1648G106
Meeting Type: Special **Ticker:** FTIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect David Assia as External Director For 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: 10/01/2015 to 12/31/2015

FirstRand Ltd

Meeting Date: 12/01/2015

Country: South Africa

Primary Security ID: S5202Z131

Meeting Type: Annual

Ticker: FSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Jannie Durand as Director	Mgmt	For	For
1.2	Re-elect Patrick Goss as Director	Mgmt	For	For
1.3	Re-elect Paul Harris as Director	Mgmt	For	For
1.4	Re-elect Roger Jardine as Director	Mgmt	For	For
1.5	Re-elect Ethel Matenge-Sebesho as Director	Mgmt	For	For
1.6	Re-elect Tandi Nzimande as Director	Mgmt	For	For
1.7	Re-elect Vivian Bartlett as Director	Mgmt	For	For
1.8	Elect Alan Pullinger as Director	Mgmt	For	For
1.9	Elect Paballo Makosholo as Director	Mgmt	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
4	Adopt New Memorandum of Incorporation	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fleury S.A.

Meeting Date: 10/06/2015

Country: Brazil

Primary Security ID: P418BW104

Meeting Type: Special

Ticker: FLRY3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Board Size and Amend Article 13	Mgmt	For	For
2	Amend Article 16	Mgmt	For	For
3	Accept Director Resignations	Mgmt	For	For
4	Elect Directors	Mgmt	For	For

FMS Enterprises Migun Ltd.

Meeting Date: 10/07/2015

Country: Israel

Primary Security ID: M42619102

Meeting Type: Annual

Ticker: FBRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect 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

Ford Otomotiv Sanayi AS

Meeting Date: 10/14/2015

Country: Turkey

Primary Security ID: M7608S105

Meeting Type: Special

Ticker: FROTO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ford Otomotiv Sanayi AS

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	Approve Special Dividend	Mgmt	For	For
3	Wishes	Mgmt		

Formula Systems (1985) Ltd.

Meeting Date: 12/09/2015

Country: Israel

Primary Security ID: M46518102

Meeting Type: Annual

Ticker: FORTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Marek Panek as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Rafal Kozlowski as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Dafna Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Iris Yahal as External Director for a Three Year Period	Mgmt	For	For
5	Reelect Eli Zamir as External Director for a Three Year Period	Mgmt	For	For
6	Approve the Renewal of the Directors and Officers Insurance Policy	Mgmt	For	For
7	Reappoint Kost Forer Gabbay & Kasierer 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

Fortress Income Fund Ltd

Meeting Date: 10/28/2015

Country: South Africa

Primary Security ID: S30252241

Meeting Type: Special

Ticker: N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fortress Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Acquisition of Capital Property Fund Limited	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Allotment and Issue of the Fortress A Consideration Shares Pursuant to the Acquisition	Mgmt	For	For
2	Approve Allotment and Issue of the Fortress B Consideration Shares Pursuant to the Acquisition	Mgmt	For	For
3	Approve Specific Repurchase of Fortress B Shares	Mgmt	For	For
4	Approve Repurchase of Fortress A Shares	Mgmt	For	For
	Continuation of Ordinary Resolution	Mgmt		
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Fortress Income Fund Ltd

Meeting Date: 11/05/2015

Country: South Africa

Primary Security ID: S30252241

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Chris Lister-James as Director	Mgmt	For	For
1.2	Re-elect Nontando Mahlali as Director	Mgmt	For	For
1.3	Re-elect Wiko Serfontein as Director	Mgmt	For	For
2.1	Re-elect Djurk Venter as Member of the Audit Committee	Mgmt	For	For
2.2	Re-elect Chris Lister-James as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Kura Chihota as Member of the Audit Committee	Mgmt	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint B Greyling as the Designated Audit Partner	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fortress Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Issue of Shares for Cash for Black Economic Empowerment Purposes	Mgmt	For	For
8	Amend the Unit Purchase Trust Deed	Mgmt	For	Against
9	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance for the Purchase of Shares for the Purposes of Effecting Black Economic Empowerment	Mgmt	For	For
4	Approve Non-Executive Directors' Fees	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 10/15/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Buy-Back and Related Transactions	Mgmt	For	For

Frontline Ltd.

Meeting Date: 11/30/2015

Country: Bermuda

Primary Security ID: G3682E127

Meeting Type: Special

Ticker: FRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Frontline Ltd.

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

Fufeng Group Ltd.

Meeting Date: 11/26/2015 **Country:** Cayman Islands **Primary Security ID:** G36844119
Meeting Type: Special **Ticker:** 00546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend by Way of the Distribution	Mgmt	For	For
2	Adopt Shenhua Health Share Option Scheme	Mgmt	For	For

Fullshare Holdings Limited

Meeting Date: 10/29/2015 **Country:** Cayman Islands **Primary Security ID:** G3690U105
Meeting Type: Special **Ticker:** 00607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Master Agreement and Related Transactions	Mgmt	For	For
1b	Approve 2015-2017 Annual Cap Under the Master Agreement	Mgmt	For	For
1c	Authorize Board to Execute All Documents and Do All Such Acts Necessary for the Completion of the Master Agreement	Mgmt	For	For

Fullshare Holdings Limited

Meeting Date: 11/23/2015 **Country:** Cayman Islands **Primary Security ID:** G3690U105
Meeting Type: Special **Ticker:** 00607

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fullshare Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Issuance of Consideration Shares Under Specific Mandate and Related Transactions	Mgmt	For	Against

Galliford Try plc

Meeting Date: 11/13/2015

Country: United Kingdom

Primary Security ID: G3710C127

Meeting Type: Annual

Ticker: GFRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Greg Fitzgerald as Director	Mgmt	For	For
5	Re-elect Ken Gillespie as Director	Mgmt	For	For
6	Re-elect Andrew Jenner as Director	Mgmt	For	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
8	Re-elect Terry Miller as Director	Mgmt	For	For
9	Re-elect Graham Prothero as Director	Mgmt	For	For
10	Elect Gavin Slark as Director	Mgmt	For	For
11	Elect Peter Truscott as Director	Mgmt	For	For
12	Elect Peter Ventress 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 EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Savings Related Share Option Plan	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: 10/01/2015 to 12/31/2015

Galliford Try plc

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

Gazit Globe Ltd.

Meeting Date: 12/07/2015

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Annual

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Dor J. Segal as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For
3.2	Reelect Haim Ben-Dor as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For
3.3	Reelect Shaiy Pilpel as Director In Accordance With Regulation 5A Of the CompaniesRegulations 2000 and Also In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For

GCL-Poly Energy Holdings Ltd.

Meeting Date: 11/26/2015

Country: Cayman Islands

Primary Security ID: G3774X108

Meeting Type: Special

Ticker: 03800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	Against
2	Approve the Terms of Amended and Restated Non-Competition Deed and Related Transactions	Mgmt	For	Against
3	Elect Shen Wenzhong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GCL-Poly Energy Holdings Ltd.

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

Geely Automobile Holdings Ltd.

Meeting Date: 12/30/2015 **Country:** Cayman Islands **Primary Security ID:** G3777B103
Meeting Type: Special **Ticker:** 00175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2016-2018 Annual Cap Under the Services Agreement	Mgmt	For	For
2	Approve Electric Vehicle Agreement, 2016-2018 Annual Cap and Related Transactions	Mgmt	For	For
3	Approve Loan Guarantee Agreement, 2016-2018 Annual Cap and Related Transactions	Mgmt	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 12/16/2015 **Country:** Bermuda **Primary Security ID:** G3911S103
Meeting Type: Special **Ticker:** 00535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Issuance of Consideration Shares	Mgmt	For	For
2	Elect Loh Lian Huat as Director	Mgmt	For	For
3	Elect Zhang Feiyun as Director	Mgmt	For	For

Genus plc

Meeting Date: 11/19/2015 **Country:** United Kingdom **Primary Security ID:** G3827X105
Meeting Type: Annual **Ticker:** GNS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Genus 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 Bob Lawson as Director	Mgmt	For	For
5	Re-elect Karim Bitar as Director	Mgmt	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	For	For
7	Re-elect Nigel Turner as Director	Mgmt	For	For
8	Re-elect Mike Buzzacott as Director	Mgmt	For	For
9	Re-elect Duncan Maskell as Director	Mgmt	For	For
10	Re-elect Lykele van der Broek as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Getin Noble Bank SA

Meeting Date: 12/10/2015

Country: Poland

Primary Security ID: X3214S108

Meeting Type: Special

Ticker: GNB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Getin Noble Bank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Statute Re: Management Board Authorization to Increase Share Capital within Limits of Target Capital with Possible Exclusion of Preemptive Rights	Mgmt	For	For
6	Amend Statute Re: Management Board Authorization to Increase Share Capital within Limits of Target Capital without Possible Exclusion of Preemptive Rights	Mgmt	For	For
7	Amend Statute Re: Reserve Capital	Mgmt	For	For
8	Approve Reduction in Share Capital via Decrease in Share Nominal Value	Mgmt	For	For
9	Close Meeting	Mgmt		

Glaxosmithkline Pakistan Ltd

Meeting Date: 11/30/2015

Country: Pakistan

Primary Security ID: Y2709Z105

Meeting Type: Special

Ticker: GLAXO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business	Mgmt		
1.1	Approve Demerger of the Consumer Healthcare Business of the Company into GlaxoSmithKline Consumer Healthcare Pakistan Ltd (GSK CHC)	Mgmt	For	For
1.2	Approve Scheme of Arrangement Relating to the Demerger between the Company and GSK CHC	Mgmt	For	For
1.3	Approve Valuation and Swap Ratio by Deloitte Chartered Accountants and the Issuance of Three Shares of GSK CHC to Members of the Company for Every 10 Shares Held	Mgmt	For	For
1.4	Authorize Chairman or Company Secretary to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Other Business	Mgmt		
1	Other Business	Mgmt	For	Against

Golden Eagle Retail Group Ltd.

Meeting Date: 12/29/2015

Country: Cayman Islands

Primary Security ID: G3958R109

Meeting Type: Special

Ticker: 3308

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Golden Eagle Retail Group Ltd.

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

Golden Meditech Holdings Ltd

Meeting Date: 10/15/2015 **Country:** Cayman Islands **Primary Security ID:** G39580124
Meeting Type: Special **Ticker:** 00801

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

Goldin Financial Holdings Ltd.

Meeting Date: 11/20/2015 **Country:** Bermuda **Primary Security ID:** G3968F137
Meeting Type: Annual **Ticker:** 00530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Pan Sutong as Director	Mgmt	For	For
2.1b	Elect Zhou Dengchao as Director	Mgmt	For	Against
2.1c	Elect Tang Yiu Wing as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young, Certified Public Accountants 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Goldin Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Goodbaby International Holdings Ltd.

Meeting Date: 11/20/2015 **Country:** Cayman Islands **Primary Security ID:** G39814101
Meeting Type: Special **Ticker:** 01086

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

Greater China Financial Holdings Limited

Meeting Date: 12/23/2015 **Country:** Bermuda **Primary Security ID:** G40706155
Meeting Type: Special **Ticker:** 00431

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

Green REIT plc

Meeting Date: 12/04/2015 **Country:** Ireland **Primary Security ID:** G40968102
Meeting Type: Annual **Ticker:** GN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Green REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Re-elect Stephen Vernon as a Director	Mgmt	For	For
4b	Re-elect Jerome Kennedy as a Director	Mgmt	For	For
4c	Re-elect Thom Wernink as a Director	Mgmt	For	For
4d	Re-elect Gary Kennedy as a Director	Mgmt	For	For
4e	Re-elect Pat Gunne as a Director	Mgmt	For	For
4f	Re-elect Gary McGann as a Director	Mgmt	For	For
	Special Business	Mgmt		
5	Adopt New Memorandum of Association	Mgmt	For	For
6	Adopt New Articles of Association	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Group Five Ltd

Meeting Date: 11/03/2015

Country: South Africa

Primary Security ID: S33660127

Meeting Type: Annual

Ticker: GRF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Philisiwe Mthethwa as Director	Mgmt	For	For
1.2	Re-elect Justin Chinyanta as Director	Mgmt	For	For
1.3	Re-elect Stuart Morris as Director	Mgmt	For	For
2.1	Re-elect Stuart Morris as Chairperson of the Audit Committee	Mgmt	For	For
2.2	Re-elect Dr John Job as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Kalaa Mpinga as Member of the Audit Committee	Mgmt	For	For
2.4	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
2.5	Re-elect Vincent Rague as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Group Five Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Re-elect Mark Thompson as Member of the Audit Committee	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Megandra Naidoo as the Designated Audit Partner and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	For	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
6	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

Growthpoint Properties Ltd

Meeting Date: 11/17/2015

Country: South Africa

Primary Security ID: S3373C239

Meeting Type: Annual

Ticker: GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
1.2.1	Re-elect Mzolisi Diliza as Director	Mgmt	For	For
1.2.2	Re-elect Peter Fechter as Director	Mgmt	For	For
1.2.3	Re-elect John Hayward as Director	Mgmt	For	For
1.2.4	Re-elect Herman Mashaba as Director	Mgmt	For	For
1.3.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	Mgmt	For	For
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For
1.3.3	Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
1.4	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Approve Remuneration Policy	Mgmt	For	Against
1.6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	Mgmt	For	For
1.8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For
2.1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2.3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Amend Dividend Policy	Mgmt	For	For
2	Approve Cash Dividends	Mgmt	For	For
3	Approve Auditor's Report on Fiscal Situation of Company	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws	Mgmt	For	For
2	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Amend Dividend Policy	Mgmt	For	For
2	Approve Cash Dividends	Mgmt	For	For
3	Approve Auditor's Report on Fiscal Situation of Company	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Bylaws	Mgmt	For	For
2	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 12/08/2015

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Special

Ticker: GFINBURO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of New Subsidiary	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles	Mgmt	For	Against
3	Approve Adherence to Sole Responsibility Agreement	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

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

Meeting Date: 11/03/2015 **Country:** Mexico **Primary Security ID:** P4951R153
Meeting Type: Special **Ticker:** GFINTERO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividend Payment of MXN 461 Million	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/03/2015 **Country:** Mexico **Primary Security ID:** P4951R153
Meeting Type: Special **Ticker:** GFINTERO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Stock Split Without Capital Increase	Mgmt	For	Against
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015 **Country:** Mexico **Primary Security ID:** P49513107
Meeting Type: Special **Ticker:** SANMEXB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015 **Country:** Mexico **Primary Security ID:** P49513107
Meeting Type: Special **Ticker:** SANMEXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Series F and B Shareholders	Mgmt		
1	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
2	Approve Cash Dividends	Mgmt	For	For
3	Amend Bylaws Re: Conflicts of Interest	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015 **Country:** Mexico **Primary Security ID:** P49513107
Meeting Type: Special **Ticker:** SANMEXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting (Series B Shareholders)	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Grupo Financiero Santander Mexico 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	Against
	Ordinary Meeting for Series F and B Shareholders	Mgmt		
1	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
2	Approve Cash Dividends	Mgmt	For	For
3	Amend Bylaws Re: Conflicts of Interest	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Guinness Nigeria PLC

Meeting Date: 11/26/2015

Country: Nigeria

Primary Security ID: V4164L103

Meeting Type: Annual

Ticker: GUINNESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividends of NGN 3.20 Per Share	Mgmt	For	For
2.1	Reelect Peter Ndegwa as Director	Mgmt	For	For
2.2	Reelect Ronald Plumridge as Director	Mgmt	For	For
2.3	Reelect Joseph Irukwu as Director	Mgmt	For	For
2.4	Reelect Nick Blazquez as Director	Mgmt	For	For
2.5	Reelect Bismarck Rewane as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Ratify PriceWaterhouseCoopers as Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Related Party Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gulf Keystone Petroleum Ltd.

Meeting Date: 12/08/2015

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Special

Ticker: GKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bye-Laws	Mgmt	For	For

Guoco Group Ltd.

Meeting Date: 11/24/2015

Country: Bermuda

Primary Security ID: G42098122

Meeting Type: Annual

Ticker: 00053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Elect Kwek Leng San as Director	Mgmt	For	For
4	Elect Volker Stoeckel as Director	Mgmt	For	For
5	Elect David Michael Norman as Director	Mgmt	For	For
6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Grant of Options to Tan Lee Koon Under the Executive Share Scheme	Mgmt	For	Against

Guoco Group Ltd.

Meeting Date: 11/24/2015

Country: Bermuda

Primary Security ID: G42098122

Meeting Type: Special

Ticker: 00053

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Guoco Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long Term Incentive Plan of the Rank Group Plc	Mgmt	For	For

GuocoLeisure Limited

Meeting Date: 10/16/2015 **Country:** Bermuda **Primary Security ID:** G4210D102
Meeting Type: Annual **Ticker:** B16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Jennie Chua as Director	Mgmt	For	For
3	Elect Paul Brough as Director	Mgmt	For	For
4	Elect Michael Bernard DeNoma as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Grant of Options Under The GuocoLeisure Limited Executives' Share Option Scheme 2008	Mgmt	For	For

GuocoLeisure Limited

Meeting Date: 10/16/2015 **Country:** Bermuda **Primary Security ID:** G4210D102
Meeting Type: Special **Ticker:** B16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For
2	Amend Bye-Laws of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GVC Holdings plc

Meeting Date: 12/15/2015

Country: Isle of Man

Primary Security ID: G427A6103

Meeting Type: Special

Ticker: GVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Acquisition of Bwin.Party Digital Entertainment Plc	Mgmt	For	For
2	Increase Authorised Share Capital	Mgmt	For	For
3	Approve Issuance of Shares with Pre-emptive Rights Pursuant to the Fundraising and the Scheme	Mgmt	For	For
4	Approve the GVC Holdings plc 2015 Long Term Incentive Plan	Mgmt	For	For
	Special Resolutions	Mgmt		
5	Approve Issuance of Shares without Pre-emptive Rights Pursuant to the Fundraising and the Scheme	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

Hansard Global plc

Meeting Date: 11/12/2015

Country: Isle of Man

Primary Security ID: G4329M100

Meeting Type: Annual

Ticker: HSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	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 Dr Leonard Polonsky as Director	Mgmt	For	For
5	Re-elect Maurice Dyson as Director	Mgmt	For	For
6	Re-elect Philip Gregory as Director	Mgmt	For	For
7	Re-elect Gordon Marr as Director	Mgmt	For	For
8	Re-elect Andy Frepp as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hansard Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Marc Polonsky as Alternate Director	Mgmt	For	Against
10	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

Hanwha Q CELLS Co., Ltd.

Meeting Date: 12/29/2015 **Country:** Cayman Islands **Primary Security ID:** 41135V301
Meeting Type: Annual **Ticker:** HQCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Dong Kwan Kim as Director	Mgmt	For	Against
2	Elect Andy Seung Deok Park as Director	Mgmt	For	Against
3	Elect Steve Seung Heon Kim as Director	Mgmt	For	For
4	Elect Richard Hyun Chul Chun as Director	Mgmt	For	For
5	Ratify Ernst & Young Hua Ming as 2015 Auditor	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/23/2015 **Country:** United Kingdom **Primary Security ID:** G43940108
Meeting Type: Annual **Ticker:** HL

Proposal Number	Proposal 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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hargreaves Lansdown plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Mike Evans as Director	Mgmt	For	For
6	Re-elect Ian Gorham as Director	Mgmt	For	For
7	Re-elect Chris Barling as Director	Mgmt	For	For
8	Re-elect Stephen Robertson as Director	Mgmt	For	For
9	Re-elect Shirley Garrood as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Harmony Gold Mining Company Ltd

Meeting Date: 11/23/2015

Country: South Africa

Primary Security ID: S34320101

Meeting Type: Annual

Ticker: HAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Fikile De Buck as Director	Mgmt	For	For
2	Re-elect Modise Motloba as Director	Mgmt	For	For
3	Re-elect Patrice Motsepe as Director	Mgmt	For	For
4	Re-elect Joaquim Chissano as Director	Mgmt	For	For
5	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Fikile De Buck as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Modise Motloba as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Harmony Gold Mining Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration Policy	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
13	Amend Harmony 2006 Share Plan	Mgmt	For	For
14	Approve Non-executive Directors' Remuneration	Mgmt	For	For
15	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Harmony Gold Mining Company Ltd

Meeting Date: 11/23/2015

Country: South Africa

Primary Security ID: S34320101

Meeting Type: Annual

Ticker: HAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Fikile De Buck as Director	Mgmt	For	For
2	Re-elect Modise Motloba as Director	Mgmt	For	For
3	Re-elect Patrice Motsepe as Director	Mgmt	For	For
4	Re-elect Joaquim Chissano as Director	Mgmt	For	For
5	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Fikile De Buck as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Modise Motloba as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
13	Amend Harmony 2006 Share Plan	Mgmt	For	For
14	Approve Non-executive Directors' Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Harmony Gold Mining Company Ltd

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

Hays plc

Meeting Date: 11/11/2015 **Country:** United Kingdom **Primary Security ID:** G4361D109
Meeting Type: Annual **Ticker:** HAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Alan Thomson as Director	Mgmt	For	For
5	Re-elect Alistair Cox as Director	Mgmt	For	For
6	Re-elect Paul Venables as Director	Mgmt	For	For
7	Re-elect Paul Harrison as Director	Mgmt	For	For
8	Re-elect Victoria Jarman as Director	Mgmt	For	For
9	Re-elect Torsten Kreindl as Director	Mgmt	For	For
10	Re-elect Pippa Wicks as Director	Mgmt	For	For
11	Elect Peter Williams as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	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: 10/01/2015 to 12/31/2015

HellermannTyton Group plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G4446Z109

Meeting Type: Special

Ticker: HTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of HellermannTyton Group plc by Delphi Automotive plc	Mgmt	For	For

HellermannTyton Group plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G4446Z109

Meeting Type: Court

Ticker: HTY

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

Hibernia REIT plc

Meeting Date: 10/27/2015

Country: Ireland

Primary Security ID: G4432Z105

Meeting Type: Special

Ticker: HBRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Nowlan Property Ltd	Mgmt	For	For
2	Elect Kevin Nowlan as Director	Mgmt	For	For
3	Elect Thomas Edwards-Moss as Director	Mgmt	For	For
4	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

HKBN Ltd

Meeting Date: 12/15/2015

Country: Cayman Islands

Primary Security ID: G45158105

Meeting Type: Annual

Ticker: 01310

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HKBN 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 Bradley Jay Horwitz as Director	Mgmt	For	For
3.2	Elect William Chu Kwong Yeung as Director	Mgmt	For	For
3.3	Elect Ni Quiaque Lai as Director	Mgmt	For	For
3.4	Elect Stanley Chow as Director	Mgmt	For	For
3.5	Elect Quinn Yee Kwan Law as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3.7	Elect Deborah Keiko Orida as Director	Mgmt	For	For
4	Approve KPMG, Certified Public Accountants 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

Home Loan Servicing Solutions, Ltd.

Meeting Date: 10/23/2015

Country: Cayman Islands

Primary Security ID: G6648D109

Meeting Type: Special

Ticker: HLSSF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with New Residential Investment Corp.	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	Against

Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/26/2015

Country: Cayman Islands

Primary Security ID: G45995100

Meeting Type: Annual

Ticker: 00737

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hopewell Highway Infrastructure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Final Dividend	Mgmt	For	For
3a	Elect Chung Kwong Poon as Director	Mgmt	For	For
3b	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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hosken Consolidated Investments Ltd

Meeting Date: 10/29/2015

Country: South Africa

Primary Security ID: S36080109

Meeting Type: Annual

Ticker: HCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2015	Mgmt	For	For
2.1	Re-elect John Copelyn as Director	Mgmt	For	For
2.2	Re-elect Kevin Govender as Director	Mgmt	For	For
2.3	Re-elect Freddie Magugu as Director	Mgmt	For	For
2.4	Re-elect Elias Mphande as Director	Mgmt	For	For
3	Reappoint Grant Thornton Johannesburg Partnership as Auditors of the Company with Ben Frey as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Les Maasdorp as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Moretlo Molefi as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hosken Consolidated Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Jabulani Ngcobo as Member of the Audit Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
6	Authorise Board to Issue Shares and Options for Cash	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	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

Hua Han Bio-Pharmaceutical Holdings Ltd.

Meeting Date: 12/18/2015

Country: Cayman Islands

Primary Security ID: G4638Y100

Meeting Type: Annual

Ticker: 00587

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 Peter Y. as Director	Mgmt	For	For
3b	Elect Zhou Chong Ke as Director	Mgmt	For	For
3c	Elect Lin Shu Guang as Director	Mgmt	For	For
3d	Elect Zhou Xin as Director	Mgmt	For	For
3e	Elect Tso Sze Wai as Director	Mgmt	For	For
3f	Elect Chen Lei as Director	Mgmt	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hua Han Bio-Pharmaceutical Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For
9	Approve Increase in Authorized Share Capital	Mgmt	For	For
10	Approve Change of English and Chinese Name of the Company	Mgmt	For	For

Hutchison China MediTech Ltd.

Meeting Date: 11/10/2015 **Country:** Cayman Islands **Primary Security ID:** G4672N101
Meeting Type: Special **Ticker:** HCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Potential Equity Raise in Connection with a Potential Offering of American Depositary Shares	Mgmt	For	Against
	Special Resolution	Mgmt		
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Potential Equity Raise	Mgmt	For	Against

Hyprop Investments Ltd

Meeting Date: 11/30/2015 **Country:** South Africa **Primary Security ID:** S3723H102
Meeting Type: Annual **Ticker:** HYP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Re-elect Louis van der Watt as Director	Mgmt	For	For
3	Re-elect Thabo Mokgatla as Director	Mgmt	For	For
4	Re-elect Louis Norval as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hyprop Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	Mgmt	For	For
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Thabo Mokgatla as Member of the Audit Committee	Mgmt	For	For
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For

IG Group Holdings plc

Meeting Date: 10/15/2015

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 Christopher Hill as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Jim Newman as Director	Mgmt	For	For
9	Re-elect Sam Tymms as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect June Felix as Director	Mgmt	For	For
11	Elect Malcom Le May 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 Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 10/15/2015

Country: Brazil

Primary Security ID: P5352J104

Meeting Type: Special

Ticker: IGTA3

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

IMCO Industries Ltd.

Meeting Date: 11/24/2015

Country: Israel

Primary Security ID: M5347K102

Meeting Type: Annual

Ticker: IMCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Efraim Grimberg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Ron Yakir 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: 10/01/2015 to 12/31/2015

IMCO Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Reelect Dan Yakir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Nily Yakir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Hai Pedut as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.6	Elect Yahel Shachar as Director and Approve Director's Remuneration	Mgmt	For	For
4	Approve Terms of Employment For Chairman	Mgmt	For	For

Impala Platinum Holdings Ltd

Meeting Date: 10/06/2015

Country: South Africa

Primary Security ID: S37840113

Meeting Type: Special

Ticker: IMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	Against
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares to Qualifying Investors Pursuant to the Bookbuild Placement	Mgmt	For	Against
2	Authorise Specific Issue of Shares to PIC Pursuant to the Bookbuild Placement	Mgmt	For	Against
3	Authorise Specific Issue of Shares to Coronation Pursuant to the Bookbuild Placement	Mgmt	For	Against
4	Authorise Specific Issue of Shares to RBH Pursuant to the Bookbuild Placement	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	Against

Impala Platinum Holdings Ltd

Meeting Date: 10/21/2015

Country: South Africa

Primary Security ID: S37840113

Meeting Type: Annual

Ticker: IMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Hugh Cameron as Chairman of the Audit Committee	Mgmt	For	For
2.2	Re-elect Almorie Maule as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4.1	Re-elect Peter Davey as Director	Mgmt	For	For
4.2	Re-elect Mandla Gantsho as Director	Mgmt	For	For
4.3	Elect Nkosana Moyo as Director	Mgmt	For	For
4.4	Elect Sydney Mufamadi as Director	Mgmt	For	For
4.5	Re-elect Brett Nagle as Director	Mgmt	For	For
4.6	Elect Mpho Nkeli as Director	Mgmt	For	For
4.7	Elect Bernard Swanepoel as Director	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Imperial Holdings Ltd

Meeting Date: 11/03/2015

Country: South Africa

Primary Security ID: S38127122

Meeting Type: Annual

Ticker: IPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Moses Kgosana as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Graham Dempster as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For	For
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	Mgmt	For	For
3.6	Re-elect Younaid Waja as Member of the Audit Committee	Mgmt	For	For
4.1	Re-elect Osman Arbee as Director	Mgmt	For	For
4.2	Re-elect Manuel de Canha as Director	Mgmt	For	For
4.3	Re-elect Thembisa Dinga as Director	Mgmt	For	For
4.4	Re-elect Valli Moosa as Director	Mgmt	For	For
4.5	Re-elect Marius Swanepoel as Director	Mgmt	For	For
4.6	Re-elect Younaid Waja as Director	Mgmt	For	For
5.1	Elect Peter Cooper as Director	Mgmt	For	For
5.2	Elect Graham Dempster as Director	Mgmt	For	For
5.3	Elect Suresh Kana as Director	Mgmt	For	For
5.4	Elect Moses Kgosana as Director	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Fees of Chairman	Mgmt	For	For
7.2	Approve Fees of Deputy Chairman	Mgmt	For	For
7.3	Approve Fees of Board Member	Mgmt	For	For
7.4	Approve Fees of Assets and Liabilities Committee Chairman	Mgmt	For	For
7.5	Approve Fees of Assets and Liabilities Committee Member	Mgmt	For	For
7.6	Approve Fees of Audit Committee Chairman	Mgmt	For	For
7.7	Approve Fees of Audit Committee Member	Mgmt	For	For
7.8	Approve Fees of Investment Committee Chairman	Mgmt	For	For
7.9	Approve Fees of Investment Committee Member	Mgmt	For	For
7.10	Approve Fees of Risk Committee Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.11	Approve Fees of Risk Committee Member	Mgmt	For	For
7.12	Approve Fees of Remuneration Committee Chairman	Mgmt	For	For
7.13	Approve Fees of Remuneration Committee Member	Mgmt	For	For
7.14	Approve Fees of Nomination Committee Chairman	Mgmt	For	For
7.15	Approve Fees of Nomination Committee Member	Mgmt	For	For
7.16	Approve Fees of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
7.17	Approve Fees of Social, Ethics and Sustainability Committee Member	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For	For
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Indus Motor Company Ltd

Meeting Date: 10/06/2015

Country: Pakistan

Primary Security ID: Y39918100

Meeting Type: Annual

Ticker: INDU

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	For
4	Increase Authorized Share Capital and Amend Memorandum and Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

Meeting Date: 11/03/2015

Country: Mexico

Primary Security ID: P5508Z127

Meeting Type: Special

Ticker: BACHOCOB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Financial Expert Independent Director as Board Member	Mgmt	For	For
2	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/03/2015

Country: Mexico

Primary Security ID: P5508Z127

Meeting Type: Special

Ticker: BACHOCOB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Elect Financial Expert Independent Director as Board Member	Mgmt	For	For
2	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Infinis Energy plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Special

Ticker: INFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Infinis Energy plc by Monterey Capital II S.a r.l.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Infinis Energy plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Court

Ticker: INFI

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

Integer.pl SA

Meeting Date: 12/23/2015

Country: Poland

Primary Security ID: X3959Z101

Meeting Type: Special

Ticker: ITG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Waive Secrecy from Voting on Election of Members of Vote Counting Commission	Mgmt	For	For
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Elect Meeting Chairman	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt		
6	Approve Agenda of Meeting	Mgmt	For	For
7	Elect Krzysztof Kaczmarczyk as Supervisory Board Member	Mgmt	For	For
8	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
9	Close Meeting	Mgmt		

Intu Properties plc

Meeting Date: 12/18/2015

Country: United Kingdom

Primary Security ID: G4929A100

Meeting Type: Special

Ticker: INTU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Intu Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	Mgmt	For	For

IRSA Inversiones y Representaciones S.A.

Meeting Date: 10/30/2015

Country: Argentina

Primary Security ID: P58809107

Meeting Type: Annual/Special

Ticker: IRSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 11, 12 and 14 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Discharge of Directors	Mgmt	For	For
4	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
5	Consider Allocation of Income of ARS 520,161 Thousand and Dividend Payment of ARS 72,000 Thousand	Mgmt	For	For
6	Consider Remuneration of Directors in the Amount of ARS 18.6 Million; Approve Budget of Audit Committee	Mgmt	For	For
7	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Fix Number of and Elect Directors and Alternates	Mgmt	For	Against
9	Elect Principal and Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
10	Approve Auditors for Next Fiscal Year and Fix Their Remuneration	Mgmt	For	For
11	Approve Amendments to the Shared Services Agreement Report	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

IRSA Inversiones y Representaciones S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	Mgmt	For	For
13	Renew Authority of Board to Set Terms and Conditions of Global Program for Issuance of Negotiable Debt Securities up to \$300 Million Approved by General Meeting on Oct. 31, 2011	Mgmt	For	For
14	Consider Previous Agreement of Absorption of Solares de Santa Maria SA and Unicity SA, and Spin-Off of E-Commerce Latina SA, Company Wholly-Owned Subsidiaries	Mgmt	For	For

IRSA Propiedades Comerciales SA

Meeting Date: 10/30/2015

Country: Argentina

Primary Security ID: P5880U100

Meeting Type: Annual/Special

Ticker: APSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 11 and 12 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Discharge of Directors	Mgmt	For	For
4	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
5	Consider Allocation of Income of ARS 581,269 Thousand, and Cash Dividends up to ARS 283,582 Thousand	Mgmt	For	For
6	Consider Remuneration of Directors in the Amount of ARS 76.44 Million; Approve Budget of Audit Committee	Mgmt	For	For
7	Approve Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Fix Number of and Elect Directors and Alternates	Mgmt	For	Against
9	Elect Principal and Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

IRSA Propiedades Comerciales SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Auditors for Next Fiscal Year and Fix Their Remuneration	Mgmt	For	For
11	Approve Amendments to Shared Services Agreement Report	Mgmt	For	Against
12	Approve Treatment of Provisions for Tax on Shareholders' Personal Assets	Mgmt	For	For
13	Consider Extension of Amount of Global Program for Issuance of Negotiable Debt Securities up to \$500 Million	Mgmt	For	For
14	Delegate Board to Perform All Required Actions in Connection with Global Debt Program	Mgmt	For	For

Israel Chemicals Ltd.

Meeting Date: 12/23/2015

Country: Israel

Primary Security ID: M5920A109

Meeting Type: Annual

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Geoffery E. Merszei as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Stefan Borgas as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
4.1	Approve Compensation to Non-Executive Directors Other than Aviad Kaufman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Compensation to IC Directors and Aviad Kaufman	Mgmt	For	For
5	Approve the Assignment to Israel Corp. of Restricted Shares Granted to IC Directors and Aviad Kaufman and of Cash Compensation Paid to Aviad Kaufman	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: 10/08/2015

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amen Sum of Franchise of the Company for the D&O Liability Policy 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		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ISRAEL CORPORATION LTD

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

Israel Discount Bank Ltd.

Meeting Date: 12/02/2015 **Country:** Israel **Primary Security ID:** 465074201
Meeting Type: Annual **Ticker:** DSCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Approve Dividend of GBP 24,000 to Preferred Stocks Holders	Mgmt	For	For
3	Reappoint Somekh Chaikin and Ziv Haft as Auditors	Mgmt	For	For
	Director Election: Shareholders Elect Four Directors out of a Possible Five Candidates	Mgmt		
4.1	Reelect Joseph Bacher as Director for a Three-Year Period	Mgmt	For	For
4.2	Reelect Eli Eliezer Gonen Director for a Three-Year Period	Mgmt	For	For
4.3	Elect Yodfat Harel-Buchrisas Director for a Three-Year Period	Mgmt	For	For
4.4	Elect Asher Elhayany as Director for a Three-Year Period	Mgmt	For	For
4.5	Elect Meir Sheetrit as Director for a Three-Year Period	Mgmt	For	Do Not Vote
5	Approval of a Prior Liability Insurance Policy for Directors and Officers	Mgmt	For	For
6	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Israel Discount Bank 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

Italtile Ltd

Meeting Date: 11/27/2015 **Country:** South Africa **Primary Security ID:** S3952N119
Meeting Type: Annual **Ticker:** ITE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Giovanni Ravazzotti as Director	Mgmt	For	For
1.2	Re-elect Siyabonga Gama as Director	Mgmt	For	For
1.3	Re-elect Sybrand Pretorius as Director	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company with Sarel Strydom as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Susan du Toit (Chairman), Siyabonga Gama, Sybrand Pretorius and Elect Ndumi Medupe as Members of the Audit and Risk Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
6	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For
9	Approve Non-executive Directors' Remuneration	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Ituran Location and Control Ltd.

Meeting Date: 12/24/2015 **Country:** Israel **Primary Security ID:** M6158M104
Meeting Type: Annual **Ticker:** ITRN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ituran Location and Control Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Fahn Kanne & Co. as Auditors Until the Next Annual Meeting and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Izzy Sheratzky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Gil Sheratzky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Ze'ev Koren as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.1	Amending Section 32.4: Proxy Card	Mgmt	For	For
4.2	Adding New Section 32.6: Personal Interest	Mgmt	For	For
4.3	Adding New Section 40.2: Directors' Type	Mgmt	For	For
4.4	Correcting Typing Errors in Section 40.4.6: Editorial Changes	Mgmt	For	For
4.5	Amending Section 44.2: Audit and Remuneration Committees	Mgmt	For	For
4.6	Adding New Section 45A: Related-Party Transactions	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

J D Wetherspoon plc

Meeting Date: 11/12/2015

Country: United Kingdom

Primary Security ID: G5085Y147

Meeting Type: Annual

Ticker: JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 10/01/2015 to 12/31/2015

J D Wetherspoon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Tim Martin as Director	Mgmt	For	For
5	Re-elect John Hutson as Director	Mgmt	For	For
6	Re-elect Su Cacioppo as Director	Mgmt	For	For
7	Re-elect Debra van Gene as Director	Mgmt	For	For
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	For	For
11	Elect Ben Whitley as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Approve Deferred Bonus Scheme	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	Against
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

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

Meeting Date: 10/20/2015

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 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

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

James Halstead plc

Meeting Date: 11/27/2015

Country: United Kingdom

Primary Security ID: G4253G129

Meeting Type: Annual

Ticker: JHD

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 Geoffrey Halstead as Director	Mgmt	For	Abstain
4	Re-elect Mark Halstead as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Approve Scrip Dividend Program	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

James Halstead plc

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

Jastrzebska Spolka Weglowa SA

Meeting Date: 11/23/2015

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
6.1	Approve Collateral Agreement to Secure Bond Issuance	Mgmt	For	For
6.2	Approve Remuneration of Supervisory Board Member for Performing Duties of Deputy CEO	Mgmt	For	For
7.1	Receive Information on Appointment of Aleksandr Wardas as Member of Management Board	Mgmt		
7.2	Receive Information on Appointment of Tomasz Gawlik as Member of Management Board	Mgmt		
7.3	Receive Information on Appointment of Michal Konczak as Member of Management Board	Mgmt		
8	Close Meeting	Mgmt		

Jiayuan.com International Ltd.

Meeting Date: 12/29/2015

Country: Cayman Islands

Primary Security ID: 477374102

Meeting Type: Special

Ticker: DATE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Jiayuan.com International Ltd.

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

JinkoSolar Holding Co., Ltd.

Meeting Date: 10/20/2015

Country: Cayman Islands

Primary Security ID: 47759T100

Meeting Type: Annual

Ticker: JKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Reelect Steven Markscheid as Director	Mgmt	For	For
2	Reelect Wing Keong Siew as Director	Mgmt	For	For
3	Reelect Yingqiu Liu as Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Johnson Matthey plc

Meeting Date: 12/16/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Special

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend; Approve Share Consolidation	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Just Retirement Group plc

Meeting Date: 11/23/2015

Country: United Kingdom

Primary Security ID: G5S15Z107

Meeting Type: Annual

Ticker: JRG

Proposal Number	Proposal Text	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 Tom Cross Brown as Director	Mgmt	For	For
6	Re-elect Keith Nicholson as Director	Mgmt	For	For
7	Re-elect Kate Avery as Director	Mgmt	For	For
8	Re-elect Michael Deakin as Director	Mgmt	For	For
9	Elect Steve Melcher as Director	Mgmt	For	For
10	Re-elect James Fraser as Director	Mgmt	For	For
11	Re-elect Rodney Cook as Director	Mgmt	For	For
12	Re-elect Simon Thomas as Director	Mgmt	For	For
13	Re-elect Shayne Deighton as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

KAP Industrial Holdings Ltd.

Meeting Date: 11/16/2015

Country: South Africa

Primary Security ID: S41361106

Meeting Type: Annual

Ticker: KAP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint Deloitte and Touche as Auditors of the Company with Michael van Wyk as the Registered Auditor	Mgmt	For	For
3.1	Approve Fees of the Independent Non-Executive Chairman	Mgmt	For	For
3.2	Approve Fees of the Board Member	Mgmt	For	For
3.3	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For
3.4	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For
3.5	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
3.6	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
3.7	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
3.8	Approve Fees of the Nomination Committee Member	Mgmt	For	For
3.9	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
3.10	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
4.1	Re-elect Steve Muller as Director	Mgmt	For	For
4.2	Re-elect Sandile Nomvete as Director	Mgmt	For	For
4.3	Re-elect Patrick Quarmbly as Director	Mgmt	For	For
5	Elect Gary Chaplin as Director	Mgmt	For	For
6.1	Re-elect Steve Muller as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Sandile Nomvete as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Re-elect Patrick Quarmbly as Member of the Audit and Risk Committee	Mgmt	For	For
7	Place Authorised but Unissued Shares Under Control of Directors	Mgmt	For	For
8	Place Authorised but Unissued Shares Under Control of Directors for Share Scheme Purposes	Mgmt	For	Against
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	Mgmt	For	For
11	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments	Mgmt	For	For

KazMunaiGas Exploration Production JSC

Meeting Date: 11/26/2015

Country: Kazakhstan

Primary Security ID: Y23838108

Meeting Type: Special

Ticker: KZ1C51460018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Members of Vote Counting Commission; Approve Their Number and Term of Office	Mgmt	For	For
2	Elect Director	Mgmt	For	For

K-Electric Limited

Meeting Date: 10/16/2015

Country: Pakistan

Primary Security ID: Y8743H100

Meeting Type: Annual

Ticker: KEL

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	Elect Directors	Mgmt	For	Against
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Kier Group plc

Meeting Date: 11/12/2015

Country: United Kingdom

Primary Security ID: G52549105

Meeting Type: Annual

Ticker: KIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Justin Atkinson as Director	Mgmt	For	For
5	Elect Nigel Brook as Director	Mgmt	For	For
6	Elect Bev Dew as Director	Mgmt	For	For
7	Elect Nigel Turner as Director	Mgmt	For	For
8	Elect Claudio Veritiero as Director	Mgmt	For	For
9	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
10	Re-elect Richard Bailey as Director	Mgmt	For	For
11	Re-elect Amanda Mellor as Director	Mgmt	For	For
12	Re-elect Haydn Mursell as Director	Mgmt	For	For
13	Re-elect Phil White as Director	Mgmt	For	For
14	Re-elect Nick Winser 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	Approve Sharesave Scheme 2016	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Kohat Cement Company Ltd

Meeting Date: 10/15/2015

Country: Pakistan

Primary Security ID: Y48183100

Meeting Type: Annual

Ticker: KOHC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Kohat Cement Company Ltd

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 KPMG Taseer Hadi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

KongZhong Corporation

Meeting Date: 12/16/2015

Country: Cayman Islands

Primary Security ID: 50047P104

Meeting Type: Annual

Ticker: KZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Hope Ni as Director	Mgmt	For	For
2	Re-elect Tai Fan as Director	Mgmt	For	For
3	Approve Re-appointment of Deloitte Touche Tohmatsu as Company's Independent Auditor	Mgmt	For	For

Kot Addu Power Company Limited

Meeting Date: 10/02/2015

Country: Pakistan

Primary Security ID: Y4939U104

Meeting Type: Special

Ticker: KAPCO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Kot Addu Power Company Limited

Meeting Date: 10/22/2015

Country: Pakistan

Primary Security ID: Y4939U104

Meeting Type: Annual

Ticker: KAPCO

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 A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Ku6 Media Co., Ltd.

Meeting Date: 10/29/2015

Country: Cayman Islands

Primary Security ID: 48274B103

Meeting Type: Annual

Ticker: KUTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Feng Gao as Director	Mgmt	For	Against
2	Elect Qingmin Dai as Director	Mgmt	For	For
3	Elect Yong Gui as Director	Mgmt	For	For
4	Elect Jun Deng as Director	Mgmt	For	For
5	Elect Robert Chiu as Director	Mgmt	For	Against
6	Elect Mingfeng Chen as Director	Mgmt	For	Against
7	Elect Jason Ma as Director	Mgmt	For	Against
8	Approve PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

KuangChi Science Limited

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Special

Ticker: 00439

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KuangChi Science Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sky Asia Subscription Agreement and Related Transactions	Mgmt	For	Against
2	Approve Sheung Ching Subscription Agreement and Related Transactions	Mgmt	For	Against

Ladbrokes plc

Meeting Date: 11/24/2015 **Country:** United Kingdom **Primary Security ID:** G5337D107
Meeting Type: Special **Ticker:** LAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger of Certain Businesses of Gala Coral Group Limited with the Company	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Merger and the Playtech Issue	Mgmt	For	For
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For

Lai Fung Holdings Ltd.

Meeting Date: 12/11/2015 **Country:** Cayman Islands **Primary Security ID:** G5342X106
Meeting Type: Annual **Ticker:** 01125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend with Scrip Dividend Option	Mgmt	For	Against
3A	Elect Lee Tze Yan, Ernest as Director	Mgmt	For	Against
3B1	Elect Chew Fook Aun as Director	Mgmt	For	For
3B2	Elect U Po Chu as Director	Mgmt	For	Against
3B3	Elect Ku Moon Lun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lai Fung Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3B4	Elect Law Kin Ho as Director	Mgmt	For	For
3B5	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
3C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young, Certified Public Accountants of Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Landing International Development Limited

Meeting Date: 10/13/2015

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Special

Ticker: 00582

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

Li Ning Company Ltd.

Meeting Date: 12/04/2015

Country: Cayman Islands

Primary Security ID: G5496K124

Meeting Type: Special

Ticker: 02331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Share Sale under the Share Transfer Agreement	Mgmt	For	For
1.2	Authorized Any Director to Exercise the Powers of the Company and Do All Acts Necessary to Give Effect to the Share Sale under the Share Transfer Agreement	Mgmt	For	For
2.1	Approve Put Option under the Option Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Li Ning Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Authorized Any Director to Exercise the Powers of the Company and Do All Acts Necessary to Give Effect to the Put Option under the Option Agreement	Mgmt	For	For

Light S.A.

Meeting Date: 10/16/2015 **Country:** Brazil **Primary Security ID:** P63529104
Meeting Type: Special **Ticker:** LIGT3

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

Light S.A.

Meeting Date: 11/05/2015 **Country:** Brazil **Primary Security ID:** P63529104
Meeting Type: Special **Ticker:** LIGT3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director and Alternate Nominated by Minority Shareholders	SH	None	Abstain

Linekong Interactive Group Co., Ltd.

Meeting Date: 12/02/2015 **Country:** Cayman Islands **Primary Security ID:** G5504C106
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Series B+ Framework Agreement, Series B+ Preferred Share Purchase Agreement, Purchase of Series B+ Preferred Shares and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lonmin plc

Meeting Date: 11/19/2015

Country: United Kingdom

Primary Security ID: G56350112

Meeting Type: Special

Ticker: LMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Reorganisation	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Bapo BEE Placing	Mgmt	For	For
4	Authorise Issue of Equity in Connection with the Proposed Rights Issue	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Rights Issue and the Bapo BEE Placing	Mgmt	For	For

Lucky Cement Limited

Meeting Date: 10/31/2015

Country: Pakistan

Primary Security ID: Y53498104

Meeting Type: Annual

Ticker: LUCK

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 Ernst & Young Ford Rhodes Sidat Hyder as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Directors	Mgmt	For	Against
6	Adopt New Articles of Association	Mgmt	For	For
7	Other Business	Mgmt	For	Against

Lukoil PJSC

Meeting Date: 12/14/2015

Country: Russia

Primary Security ID: X5060T106

Meeting Type: Special

Ticker: LKOH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Lukoil PJSC

Meeting Date: 12/14/2015 **Country:** Russia **Primary Security ID:** X5060T106
Meeting Type: Special **Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

LVGEM (China) Real Estate Investment Co., Ltd.

Meeting Date: 11/23/2015 **Country:** Cayman Islands **Primary Security ID:** G5727E103
Meeting Type: Special **Ticker:** 00095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition and Related Transactions	Mgmt	For	Against
2	Approve Placing of Shares Under Specific Mandate and Related Transactions	Mgmt	For	Against
3	Approve Increase in Authorized Share Capital	Mgmt	For	Against
4	Amend Memorandum of Association and Articles of Association	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

LW Bogdanka SA

Meeting Date: 10/15/2015

Country: Poland

Primary Security ID: X5152C102

Meeting Type: Special

Ticker: LWB

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	Amend Statute Re: Introduction of Voting Rights Cap	Mgmt	For	Against
5.2	Amend Statute Re: Introduction of Voting Rights Cap	Mgmt	For	Against
6	Transact Other Business	Mgmt	For	Against
7	Close Meeting	Mgmt		

LW Bogdanka SA

Meeting Date: 11/16/2015

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	Approve Remuneration of Supervisory Board Members	SH	None	Against
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
7	Transact Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

LW Bogdanka SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Close Meeting	Mgmt		

Maabarot Products Ltd.

Meeting Date: 12/10/2015

Country: Israel

Primary Security ID: M6779F108

Meeting Type: Special

Ticker: MABR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendment Compensation Policy for Directors and Officers of the Company	Mgmt	For	For
2	Approve Employment Terms of Danny Taragan the CEO 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

Magic Software Enterprises Ltd.

Meeting Date: 11/23/2015

Country: Israel

Primary Security ID: 559166103

Meeting Type: Annual

Ticker: MGIC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magic Software Enterprises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Guy Bernstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Naamit Salomon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Yehezkel Zeira as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Sagi Schliesser as External Director for a Three Year Period	Mgmt	For	For
3	Ratify and 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 for 2014; Discuss Auditor's Report	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

Magnesita Refratarios S.A.

Meeting Date: 12/14/2015

Country: Brazil

Primary Security ID: P6426L109

Meeting Type: Special

Ticker: MAGG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Approve Reduction in Share Capital	Mgmt	For	For
3	Approve 25:1 Reverse Stock Split	Mgmt	For	For
4	Approve 1:5 Stock Split	Mgmt	For	For
5	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Magnit PJSC

Meeting Date: 12/22/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	Mgmt	For	For
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	Mgmt	For	For
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	Mgmt	For	For
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Magnit PJSC

Meeting Date: 12/22/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	Mgmt	For	For
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	Mgmt	For	For
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	Mgmt	For	For
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Magnitogorsk Iron & Steel Works

Meeting Date: 12/18/2015 **Country:** Russia **Primary Security ID:** X5170Z109
Meeting Type: Special **Ticker:** MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Related-Party Transaction Re: Acquisition of Shares of MMK Metalurji Sanayi	Mgmt	For	For
1.2	Approve Related-Party Transaction Re: Sixth Amendment Agreement to Common Terms Agreement	Mgmt	For	Against

Matchtech Group plc

Meeting Date: 12/02/2015 **Country:** United Kingdom **Primary Security ID:** G5910A108
Meeting Type: Annual **Ticker:** MTEC

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 Wilkinson as Director	Mgmt	For	For
4	Re-elect George Materna as Director	Mgmt	For	For
5	Re-elect Tony Dyer as Director	Mgmt	For	For
6	Re-elect Keith Lewis as Director	Mgmt	For	For
7	Re-elect Ric Piper as Director	Mgmt	For	For
8	Re-elect Richard Bradford as Director	Mgmt	For	For
9	Re-elect Rudi Kindts as Director	Mgmt	For	For
10	Elect Roger Goodman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Matchtech Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Matrix IT Ltd.

Meeting Date: 10/07/2015

Country: Israel

Primary Security ID: M8217T104

Meeting Type: Special

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Service Agreement with Revava Management Ltd., for the Provision of CEO Services by Way of Mordechay Gutman, Currently Acting 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Matrix IT Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M8217T104

Meeting Type: Annual/Special

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
2.1	Reelect Guy Bernstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Eliezer Oren as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Eyal Ben-Shlush as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Pinhas (Pini) Greenfield as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Amir Hay as External Director for 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

Mazor Robotics Ltd.

Meeting Date: 10/08/2015

Country: Israel

Primary Security ID: M6872U101

Meeting Type: Annual

Ticker: MZOR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mazor Robotics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and Annual Report for 2014	Mgmt		
2	Reappoint Somekh Chaikin (KPMG International) as Auditors ; Receive Information Regarding Fees Paid to the Auditor	Mgmt	For	For
3.1	Reelect Jonathan Adereth as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Ori Hadomi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Michael Berman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Sarit Socrary Ben-Yochanan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Grant Ori Hadomi, CEO and Director, Options to Purchase 60,000 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

Mediclinic International Ltd

Meeting Date: 12/15/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Court

Ticker: MDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Scheme Meeting	Mgmt		
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Asset Transfer in Terms of Section 112 and 115 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance	Mgmt	For	For
4	Approve Revocation of Special Resolutions 1, 2 and 3 if the Scheme is Terminated	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Secondary Listing of Al Noor on the Main Board of the Exchange Operated by the JSE	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Medtronic plc

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G5960L103

Meeting Type: Annual

Ticker: MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For
1l	Elect Director Robert C. Pozen	Mgmt	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MegaFon PJSC

Meeting Date: 12/11/2015

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For

MegaFon PJSC

Meeting Date: 12/11/2015

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Special

Ticker: MFOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Melisron Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M5128G106

Meeting Type: Annual/Special

Ticker: MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Reappoint BDO Ziv Haft as Auditors as Auditors	Mgmt	For	Against
3.1	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Naftali Ceder as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Mordechai Meir 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: 10/01/2015 to 12/31/2015

Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Reelect Ron Avidan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Oded Shamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Extend Company's Partnership Agreement with Ofer Investments Ltd, Controlling Shareholder	Mgmt	For	For
5	Amend Annual Grant of Liora Ofer, Chairman	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

Melrose Industries plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G5973J145

Meeting Type: Special

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	For
2	Approve Matters Relating to the Share Capital Reduction	Mgmt	For	For
3	Approve Matters Relating to the Issuance of B Shares	Mgmt	For	For
4	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Share Capital Reorganisation	Mgmt	For	For

Melrose Industries plc

Meeting Date: 10/29/2015 **Country:** United Kingdom **Primary Security ID:** G5973J145
Meeting Type: Court **Ticker:** MRO

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

Meshulam Levinstein Contracting & Engineering Ltd.

Meeting Date: 11/18/2015 **Country:** Israel **Primary Security ID:** M6968M104
Meeting Type: Annual **Ticker:** LEVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss and Present Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Fahn Kanne & Co. 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

MetroGAS S.A.

Meeting Date: 10/16/2015 **Country:** Argentina **Primary Security ID:** P6558L117
Meeting Type: Special **Ticker:** METR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MetroGAS S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Class B Shares Only Have Voting Rights in Item 4; Class C Shares Only Have Voting Rights in Item 5	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Approve Conversion of Class C Shares into Class B Shares	Mgmt	For	Against
3	Amend Bylaws	Mgmt	For	Against
4	Consent Amendments of Bylaws by Shareholder Meeting of Class B	Mgmt	For	Against
5	Consent or Ratify Amendments of Bylaws by Shareholder Meeting of Class C	Mgmt		
6	Consolidate Bylaws	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions in Items 3 and 4	Mgmt	For	Against

Mexichem S.A.B. de C.V.

Meeting Date: 11/30/2015

Country: Mexico

Primary Security ID: P57908132

Meeting Type: Special

Ticker: MEXCHEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary and Extraordinary Business	Mgmt		
1	Approve Cash Dividends of MXN 0.50 Per Share	Mgmt	For	For
2	Amend Articles 10, 11 and 24 Re: Publications in Electronic System	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 12/16/2015

Country: Israel

Primary Security ID: M70079120

Meeting Type: Annual/Special

Ticker: MGDL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and Board's Report For 2014	Mgmt		
2.1	Reelect Israel Eliahu as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Ronit Abramson as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.3	Reelect Gavriel Picker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Elect Amos Sapir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Elect Yohanan Danino as Director and Chairman Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Shlomo Eliahu 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

Mills Estruturas e Servicos de Engenharia SA

Meeting Date: 10/13/2015

Country: Brazil

Primary Security ID: P6799C108

Meeting Type: Special

Ticker: MILS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters and Amend Article 3	Mgmt	For	For

Mindray Medical International Limited

Meeting Date: 12/28/2015

Country: Cayman Islands

Primary Security ID: 602675100

Meeting Type: Annual

Ticker: MR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mindray Medical International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Xu Hang as Director	Mgmt	For	For
2	Re-elect Ronald Ede as Director	Mgmt	For	Against
3	Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor for 2015	Mgmt	For	For

Minmetals Land Limited

Meeting Date: 12/10/2015 **Country:** Bermuda **Primary Security ID:** G6144P101
Meeting Type: Special **Ticker:** 00230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deposit Services under the Financial Services Framework Agreement and Related Annual Caps for Three Financial Years Ending 2018	Mgmt	For	Against

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/23/2015 **Country:** Israel **Primary Security ID:** M7031A135
Meeting Type: Annual **Ticker:** MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2.1	Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Zvi Ephrat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Liora Ofer 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: 10/01/2015 to 12/31/2015

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.6	Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.7	Reelect Joav Asher Nachshon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.8	Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Brightman Almagor Zohar & Co as Auditors	Mgmt	For	For
4	Issue Indemnification Agreements and Exemptions from liability to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

MJ Gleeson plc

Meeting Date: 12/11/2015

Country: United Kingdom

Primary Security ID: G3926R108

Meeting Type: Annual

Ticker: GLE

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

MJ Gleeson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Stefan Allanson as Director	Mgmt	For	For
4	Re-elect Dermot Gleeson as Director	Mgmt	For	For
5	Re-elect Jolyon Harrison as Director	Mgmt	For	For
6	Re-elect Ross Ancell as Director	Mgmt	For	For
7	Re-elect Christopher Mills as Director	Mgmt	For	For
8	Re-elect Colin Dearlove as Director	Mgmt	For	Against
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/19/2015

Country: Russia

Primary Security ID: X5424N118

Meeting Type: Special

Ticker: GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/19/2015

Country: Russia

Primary Security ID: X5424N118

Meeting Type: Special

Ticker: GMKN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

MMI Holdings Ltd

Meeting Date: 11/20/2015

Country: South Africa

Primary Security ID: S5143R107

Meeting Type: Annual

Ticker: MMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Mary Vilakazi as Director	Mgmt	For	For
2.1	Re-elect Frans Truter as Director	Mgmt	For	For
2.2	Re-elect Ben van der Ross as Director	Mgmt	For	For
2.3	Re-elect Khehla Shubane as Director	Mgmt	For	For
2.4	Re-elect Leon Crouse as Director	Mgmt	For	For
2.5	Re-elect Syd Muller as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4.1	Re-elect Frans Truter as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Syd Muller as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Fatima Jakoet as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MMI Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1.1	Approve Fees of Chairperson of the Board	Mgmt	For	For
1.2	Approve Fees of Deputy Chairperson of the Board	Mgmt	For	For
1.3	Approve Fees of Board Member	Mgmt	For	For
1.4	Approve Fees of Chairperson of Audit Committee	Mgmt	For	For
1.5	Approve Fees of Member of Audit Committee	Mgmt	For	For
1.6	Approve Fees of Chairperson of Actuarial Committee	Mgmt	For	For
1.7	Approve Fees of Member of Actuarial Committee	Mgmt	For	For
1.8	Approve Fees of Chairperson of Remuneration Committee	Mgmt	For	For
1.9	Approve Fees of Member of Remuneration Committee	Mgmt	For	For
1.10	Approve Fees of Chairperson of Risk, Capital and Compliance Committee	Mgmt	For	For
1.11	Approve Fees of Member of Risk, Capital and Compliance Committee	Mgmt	For	For
1.12	Approve Fees of Chairperson of Social, Ethics and Transformation Committee	Mgmt	For	For
1.13	Approve Fees of Member of Social, Ethics and Transformation Committee	Mgmt	For	For
1.14	Approve Fees of Chairperson of Nominations Committee	Mgmt	For	For
1.15	Approve Fees of Member of Nominations Committee	Mgmt	For	For
1.16	Approve Fees of Chairperson of Fair Practices Committee	Mgmt	For	For
1.17	Approve Fees of Member of Fair Practices Committee	Mgmt	For	For
1.18	Approve Fees of Chairperson of Board for Segments and the Product House	Mgmt	For	For
1.19	Approve Fees of Member of Board for Segments and the Product House	Mgmt	For	For
1.20	Approve Fees of Ad Hoc Work (Hourly)	Mgmt	For	Against
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Monitise plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G6258F105

Meeting Type: Annual

Ticker: MONI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Peter Ayliffe as Director	Mgmt	For	For
3	Re-elect Lee Cameron as Director	Mgmt	For	For
4	Elect Stephen Shurrock 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	Approve Remuneration Report	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

Multiplus SA

Meeting Date: 10/26/2015

Country: Brazil

Primary Security ID: P69915109

Meeting Type: Special

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters and Amend Article 2	Mgmt	For	For

Murgitroyd Group plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G6335T102

Meeting Type: Annual

Ticker: MUR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Murgitroyd Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Dr Christopher Masters as Director	Mgmt	For	For
5	Elect John Reid as Director	Mgmt	For	For
6	Elect Gordon Stark as Director	Mgmt	For	For
7	Re-elect Mark Kemp-Gee as Director	Mgmt	For	Against
8	Re-elect Graham Murnane as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Murray & Roberts Holdings Ltd

Meeting Date: 11/05/2015

Country: South Africa

Primary Security ID: S52800133

Meeting Type: Annual

Ticker: MUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Dave Barber as Director	Mgmt	For	For
2	Re-elect Cobus Bester as Director	Mgmt	For	For
3	Elect Suresh Kana as Director	Mgmt	For	For
4	Elect Xolani Mkhwanazi as Director	Mgmt	For	For
5	Re-elect Ntombi Langa-Royds as Director	Mgmt	For	For
6	Re-elect Royden Vice as Director	Mgmt	For	For
7	Reappoint Deloitte & Touche as Auditors of the Company with AJ Zoghby as the Individual Registered Auditor	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Re-elect Dave Barber as Member of the Group Audit & Sustainability Committee	Mgmt	For	For
10	Re-elect Michael McMahon as Member of the Group Audit & Sustainability Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Murray & Roberts Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Royden Vice as Member of the Group Audit & Sustainability Committee	Mgmt	For	For
12	Elect Suresh Kana as Member of the Group Audit & Sustainability Committee	Mgmt	For	For
13	Approve Non-executive Directors' Fees	Mgmt	For	For
14	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Nanoco Group plc

Meeting Date: 12/10/2015 **Country:** United Kingdom **Primary Security ID:** G6390M109
Meeting Type: Annual **Ticker:** NANO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect David Blain as Director	Mgmt	For	For
5	Elect Brendan Cummins as Director	Mgmt	For	For
6	Elect Keith Wiggins as Director	Mgmt	For	For
7	Re-elect Dr Peter Rowley as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
16	Approve 2015 Deferred Bonus Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

National Bank of Pakistan

Meeting Date: 12/18/2015

Country: Pakistan

Primary Security ID: Y6212G108

Meeting Type: Special

Ticker: NBP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Merger of NBP Leasing Ltd. with and into the Company	Mgmt	For	For
3	Approve Performance Bonus of President	Mgmt	For	For
4	Other Business	Mgmt	For	Against

Navios Maritime Acquisition Corporation

Meeting Date: 11/24/2015

Country: Marshall Isl

Primary Security ID: Y62159101

Meeting Type: Annual

Ticker: NNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Koilalous	Mgmt	For	For
1.2	Elect Director Brigitte Noury	Mgmt	For	For
1.3	Elect Director George Galatis	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Navios Maritime Holdings Inc.

Meeting Date: 11/24/2015

Country: Marshall Isl

Primary Security ID: Y62196103

Meeting Type: Annual

Ticker: NM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Stratakis	Mgmt	For	For
1.2	Elect Director Efstathios Loizos	Mgmt	For	For
1.3	Elect Director George Malanga	Mgmt	For	For
2	Ratify PricewaterhouseCoopers S.A. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Navios Maritime Partners L.P.

Meeting Date: 12/17/2015

Country: Marshall Isl

Primary Security ID: Y62267102

Meeting Type: Annual

Ticker: NMM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Pierot	Mgmt	For	For
1.2	Elect Director John Karakadas	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

New World China Land Ltd.

Meeting Date: 11/18/2015

Country: Cayman Islands

Primary Security ID: G6493A101

Meeting Type: Annual

Ticker: 00917

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 Cheng Chi-kong, Adrian as Director	Mgmt	For	Against
3b	Elect Fong Shing-kwong, Michael as Director	Mgmt	For	For
3c	Elect Cheng Wai-chee, Christopher as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

New World Department Store China Ltd.

Meeting Date: 11/17/2015

Country: Cayman Islands

Primary Security ID: G65007109

Meeting Type: Annual

Ticker: 00825

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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New World Department Store China 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 Au Tak-cheong as Director	Mgmt	For	For
3b	Elect Cheong Ying-chew, Henry as Director	Mgmt	For	Against
3c	Elect Chan Yiu-tong, Ivan as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/11/2015

Country: Bermuda

Primary Security ID: G65318100

Meeting Type: Annual

Ticker: 2689

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 Chun Shun as Director	Mgmt	For	Against
3a2	Elect Tam Wai Chu, Maria as Director	Mgmt	For	Against
3a3	Elect Cheng Chi Pang as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nine Dragons Paper (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt Share Option Scheme	Mgmt	For	For

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/11/2015

Country: Bermuda

Primary Security ID: G65318100

Meeting Type: Special

Ticker: 2689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of 32,000,000 Share Options to Cheung Yan Under the Share Option Scheme	Mgmt	For	For
2	Approve Grant of 30,000,000 Share Options to Liu Ming Chung Under the Share Option Scheme	Mgmt	For	For
3	Approve Grant of 30,000,000 Share Options to Zhang Cheng Fei Under the Share Option Scheme	Mgmt	For	For
4	Approve Grant of 30,000,000 Share Options to Lau Chun Shun Under the Share Option Scheme	Mgmt	For	For

Nishat Mills Ltd.

Meeting Date: 11/30/2015

Country: Pakistan

Primary Security ID: Y63771102

Meeting Type: Annual

Ticker: NML

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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

North Atlantic Drilling Ltd.

Meeting Date: 12/28/2015

Country: Bermuda

Primary Security ID: G6613P111

Meeting Type: Special

Ticker: NADL

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

Northam Platinum Ltd

Meeting Date: 11/11/2015

Country: South Africa

Primary Security ID: S56540156

Meeting Type: Annual

Ticker: NHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2.1	Elect Brian Mosehla as Director	Mgmt	For	For
2.2	Re-elect Michael Beckett as Director	Mgmt	For	For
2.3	Re-elect Emily Kgosi as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company with Mike Herbst as the Designated Registered Auditor	Mgmt	For	Against
4.1	Re-elect Michael Beckett as Member of Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Ralph Havenstein as Member of Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Emily Kgosi as Member of Audit and Risk Committee	Mgmt	For	For
4.4	Re-elect Alwyn Martin as Member of Audit and Risk Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Non-executive Directors' Remuneration Paid for the Year Ended 30 June 2015	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration for the Year Ending 30 June 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Northam Platinum Ltd

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

Novolipetsk Steel

Meeting Date: 12/21/2015

Country: Russia

Primary Security ID: X58996103

Meeting Type: Special

Ticker: NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 1.95 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve New Edition of Charter	Mgmt	For	For
2.2	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
2.3	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
2.4	Terminate Company's Corporate Governance Statement	Mgmt	For	For

NWS Holdings Limited

Meeting Date: 11/17/2015

Country: Bermuda

Primary Security ID: G66897110

Meeting Type: Annual

Ticker: 00659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Hui Hon Chung as Director	Mgmt	For	Against
3.1b	Elect Cheung Chin Cheung as Director	Mgmt	For	Against
3.1c	Elect William Junior Guilherme Doo as Director	Mgmt	For	Against
3.1d	Elect Lee Yiu Kwong, Alan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

Nymox Pharmaceutical Corporation

Meeting Date: 12/16/2015

Country: Bahamas

Primary Security ID: P73398102

Meeting Type: Annual

Ticker: NYMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paul Averback, Randall Lanham, James G. Robinson, and David Morse as Directors	Mgmt	For	Withhold
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Ratify All Acts of Directors	Mgmt	For	For

O2 Czech Republic AS

Meeting Date: 12/08/2015

Country: Czech Republic

Primary Security ID: X89734101

Meeting Type: Special

Ticker: TELEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Approve Meeting Procedures	Mgmt	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
3	Approve Transfer of Organized Part of Enterprise to Subsidiary O2 IT Services	Mgmt	For	For
4	Approve Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

O2 Czech Republic AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Michal Brandejs as Member of Audit Committee	Mgmt	For	For
6	Approve Agreement with Michal Brandejs for Audit Committee Service	Mgmt	For	For
7	Close Meeting	Mgmt		

Oando Plc

Meeting Date: 12/07/2015

Country: Nigeria

Primary Security ID: V6796A108

Meeting Type: Annual

Ticker: OANDO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Members of Audit Committee	Mgmt	For	Against
3	Ratify Ernst & Young as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Reelect Tanimu Yakubu as Director	Mgmt	For	For
6	Reelect Omamofe Boyo as Director	Mgmt	For	For
7	Reelect Oghogho Akpata as Director	Mgmt	For	For
8	Reelect Olufemi Adeyemo as Director	Mgmt	For	For
	Special Business	Mgmt		
1	Approve Remuneration of Directors	Mgmt	For	For
2	Increase Authorized Capital	Mgmt	For	For
3	Amend Clause 6 of the Memorandum of Association and Article 3 to Reflect Changes in Capital	Mgmt	For	For
4	Approve Reorganization or Disposal of Company's Downstream Business	Mgmt	For	Against
5	Approve Reorganization or Disposal of Company's Interest in the Gas and Power Business	Mgmt	For	Against
6	Approve Reorganization or Disposal of Company's Interest in the Energy Services Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oando Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Shares with Preemptive Rights	Mgmt	For	Against
8	Approve Issuance of Shares for a Private Placement	Mgmt	For	Against

OHL Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015 **Country:** Mexico **Primary Security ID:** P7356Z100
Meeting Type: Special **Ticker:** OHLMEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors and Members of Audit and Corporate Practices Committees	Mgmt	For	For
2	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
3	Appoint Legal Representatives	Mgmt	For	For

Oi S.A.

Meeting Date: 11/13/2015 **Country:** Brazil **Primary Security ID:** P73531116
Meeting Type: Special **Ticker:** OIBR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Elect Alternate Directors	Mgmt	For	For

Oil & Gas Development Co.

Meeting Date: 10/15/2015 **Country:** Pakistan **Primary Security ID:** Y6448X107
Meeting Type: Annual **Ticker:** OGDC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oil & Gas Development Co.

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	Other Business	Mgmt	For	Against

Oil Refineries Ltd.

Meeting Date: 12/30/2015

Country: Israel

Primary Security ID: M7521B106

Meeting Type: Annual/Special

Ticker: ORL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Eli Ovadia as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect David Federman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Maya Alchech Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Jacob Gottenstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.6	Reelect Arie Ovadia as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
3.7	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.8	Reelect Alexander Passal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.9	Reelect Sagi Kabala 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: 10/01/2015 to 12/31/2015

Oil Refineries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Director/Officer Liability and Indemnification Insurance	Mgmt	For	For
5	Amend Articles Re: Exemption Agreements	Mgmt	For	For
6	Amend Articles of Association Regarding the Minimum Independent Directors Required By Law	Mgmt	For	For
7	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
8	Approve Exemption Agreement for Directors and Officers	Mgmt	For	For
9	Approve Employment Terms of Avner Maimon, 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

Origin Enterprises plc

Meeting Date: 11/27/2015

Country: Ireland

Primary Security ID: G68097107

Meeting Type: Annual

Ticker: OIZ

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Origin Enterprises plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Kate Allum as Director	Mgmt	For	For
3b	Elect Gary Britton as Director	Mgmt	For	For
3c	Elect Rose Hynes as Director	Mgmt	For	For
3d	Elect Christopher Richards as Director	Mgmt	For	For
3e	Reelect Declan Giblin as Director	Mgmt	For	For
3f	Reelect Rose McHugh as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance of Shares	Mgmt	For	For
9	Amend Memorandum of Association; and Adopt New Articles of Association	Mgmt	For	For
10	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For
11	Approve Save-As-You-Earn Scheme	Mgmt	For	For

OSEM INVESTMENTS LTD

Meeting Date: 12/03/2015

Country: Israel

Primary Security ID: M7575A103

Meeting Type: Special

Ticker: OSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Klaus Zimmermann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Extend and Update Company's Partnership Agreement with Nestle, Controlling Shareholder	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: 10/01/2015 to 12/31/2015

OSEM INVESTMENTS 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		
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

Pace plc

Meeting Date: 10/22/2015 **Country:** United Kingdom **Primary Security ID:** G6842C105
Meeting Type: Special **Ticker:** PIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Combination of Pace plc and Arris Group, Inc	Mgmt	For	For

Pace plc

Meeting Date: 10/22/2015 **Country:** United Kingdom **Primary Security ID:** G6842C105
Meeting Type: Court **Ticker:** PIC

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

Paddy Power plc

Meeting Date: 12/21/2015 **Country:** Ireland **Primary Security ID:** G68673113
Meeting Type: Special **Ticker:** N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Paddy Power plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Merger of the Company and Betfair Group plc	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Change Company Name to Paddy Power Betfair plc	Mgmt	For	For
6	Amend Memorandum to Reflect Increase in Share Capital	Mgmt	For	For
7	Amend Articles to Reflect Increase in Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
8	Approve Specified Compensatory Arrangements	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Approve Reduction of Share Premium Account	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
	Ordinary Resolution	Mgmt		
11	Approve Remuneration of Directors	Mgmt	For	For
	Special Resolution	Mgmt		
12	Adopt New Articles of Association	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
13	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
14	Approve 2015 Medium Term Incentive Plan	Mgmt	For	For
15	Approve 2015 Deferred Share Incentive Plan	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Amend Paddy Power Sharesave Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pakistan State Oil (PSO)

Meeting Date: 10/14/2015

Country: Pakistan

Primary Security ID: Y66744106

Meeting Type: Annual

Ticker: PSO

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 A.F. Ferguson & Co and Ernst & Young Ford Rhodes Sidat Hyder as Auditors	Mgmt	For	For
4	Approve Final Cash Dividend	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Pakistan Telecommunication Co.

Meeting Date: 10/31/2015

Country: Pakistan

Primary Security ID: Y66756100

Meeting Type: Special

Ticker: PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2.1	Reelect Azmat Ali Ranjha as Director	Mgmt	For	For
2.2	Reelect Waqar Masood Khan as Director	Mgmt	For	For
2.3	Reelect Sardar Ahmad Nawaz Sukhera as Director	Mgmt	For	For
2.4	Reelect Mudassar Hussain as Director	Mgmt	For	For
2.5	Reelect Abdulrahim A. Al Nooryani as Director	Mgmt	For	For
2.6	Reelect Serkan Okandan as Director	Mgmt	For	For
2.7	Reelect Daniel Ritz as Director	Mgmt	For	For
2.8	Reelect Rainer Rathgeber as Director	Mgmt	For	For
2.9	Reelect Hesham Abdullah Qassim Al Qassim as Director	Mgmt	For	For
3	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pan African Resources plc

Meeting Date: 11/27/2015

Country: United Kingdom

Primary Security ID: G6882W102

Meeting Type: Annual

Ticker: PAF

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 Hester Hickey as Member of the Audit Committee	Mgmt	For	For
4	Re-elect Keith Spencer as Member of the Audit Committee	Mgmt	For	Against
5	Re-elect Thabo Mosololi as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Re-elect Keith Spencer as Director	Mgmt	For	For
8	Re-elect Cobus Loots as Director	Mgmt	For	For
9	Elect Deon Louw as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Parkson Retail Group Ltd.

Meeting Date: 10/12/2015

Country: Cayman Islands

Primary Security ID: G69370115

Meeting Type: Special

Ticker: 03368

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

Parque Arauco S.A.

Meeting Date: 11/19/2015

Country: Chile

Primary Security ID: P76328106

Meeting Type: Special

Ticker: PARAUCO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Parque Arauco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Increase in Capital via Share Issuance in the Amount of CLP 78 Billion	Mgmt	For	For
2	Approve Allocation of a Percent of Capital Increase for Compensation Plan	Mgmt	For	Against
3	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Partner Communications Company Ltd.

Meeting Date: 10/27/2015

Country: Israel

Primary Security ID: M78465107

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 for 2014	Mgmt		
4.1	Reelect Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Approve Compensation of Adam Chesnoff, Elon Shalev, Fred Gluckman, SumeetJaisinghani, Yoav Rubinstein, Arie Saban, Ori Yaron and Yehuda Saban	Mgmt	For	For
4.3	Approve Compensation of Osnat Ronen and Arie Steinberg	Mgmt	For	For
5	Approve and Ratify Grant of Letter of Indemnification to Yehuda Saban	Mgmt	For	For
6	Reelect Barry Ben Zeev as External Director for a Three Year Period	Mgmt	For	For
7	Approve Severance Terms of Haim Romano, former CEO	Mgmt	For	For
8	Approve Employment Terms of Isaac Benbenisti, CEO since July 1, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Partner Communications 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>With regards to the personal interest mentioned above, it should be clarified that for Item 6 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B5	Vote FOR If your holdings or your vote require the Minister of Communications' consent as defined in the company's license; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

PartnerRe Ltd.

Meeting Date: 11/19/2015

Country: Bermuda

Primary Security ID: G6852T105

Meeting Type: Special

Ticker: PRE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PartnerRe Ltd.

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G6852T105

Meeting Type: Annual

Ticker: PRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan H. Holsboer	Mgmt	For	For
1.2	Elect Director Roberto Mendoza	Mgmt	For	For
1.3	Elect Director Kevin M. Twomey	Mgmt	For	For
1.4	Elect Director David Zwiener	Mgmt	For	For
2	Approve Deloitte Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Paz Oil Company Ltd.

Meeting Date: 11/26/2015

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Special

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Shaul Zemach as External Director For Three Year Term	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a 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: 10/01/2015 to 12/31/2015

Paz Oil Company 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

PDG Realty S.A. Empreendimentos e Participacoes

Meeting Date: 10/08/2015

Country: Brazil

Primary Security ID: P7649U108

Meeting Type: Special

Ticker: PDGR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Terms of Eighth Issuance of Convertible Debentures	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	For
3	Amend Article 7 to Reflect Changes in Capital	Mgmt	For	For
4	Amend Article 7 to Reflect Change in Authorized Capital	Mgmt	For	For
5	Authorize Board to Ratify and Execute Reverse Stock Split	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For

Peregrine Holdings Ltd

Meeting Date: 10/09/2015

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 2015	Mgmt	For	For
2	Re-elect Sean Melnick as Director	Mgmt	For	For
3	Re-elect Pauline Goetsch as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Peregrine Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG Inc as Auditors of the Company with Heather Berrange as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
5.1	Re-elect Bernard 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
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	Against
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Perrigo Company plc

Meeting Date: 11/04/2015

Country: Ireland

Primary Security ID: G97822103

Meeting Type: Annual

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
1.5	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.6	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.7	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.8	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.9	Elect Director Donal O'Connor	Mgmt	For	For
1.10	Elect Director Joseph C. Papa	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Shlomo Yanai	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Approve Amendments to the Memorandum of Association	Mgmt	For	For
7	Adopt Revised Articles of Association	Mgmt	For	For

Petra Diamonds Ltd.

Meeting Date: 11/30/2015

Country: Bermuda

Primary Security ID: G70278109

Meeting Type: Annual

Ticker: PDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 BDO LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Adonis Pouroulis as Director	Mgmt	For	For
7	Re-elect Christoffel Dippenaar as Director	Mgmt	For	For
8	Re-elect David Aberly as Director	Mgmt	For	For
9	Re-elect James Davidson as Director	Mgmt	For	For
10	Re-elect Anthony Lowrie as Director	Mgmt	For	For
11	Re-elect Dr Patrick Bartlett as Director	Mgmt	For	For
12	Re-elect Alexander Hamilton as Director	Mgmt	For	For
13	Elect Octavia Matloa as Director	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: 10/01/2015 to 12/31/2015

Petra Diamonds Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Phoenix Satellite Television Holdings Ltd.

Meeting Date: 12/04/2015 **Country:** Cayman Islands **Primary Security ID:** G70645109
Meeting Type: Special **Ticker:** 02008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Media CCT between PNM Group and CMCC Group and Annual Caps for the Three Years from 1 January 2016 to 31 December 2018	Mgmt	For	For

PhosAgro OJSC

Meeting Date: 10/06/2015 **Country:** Russia **Primary Security ID:** X65078101
Meeting Type: Special **Ticker:** PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividends of RUB 57 per Share	Mgmt	For	For
2	Approve Related-Party Transactions Re: Loan Agreements	Mgmt	For	For
3	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	Mgmt	For	Against
4	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	For
5	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	For

Photo-Me International plc

Meeting Date: 10/21/2015 **Country:** United Kingdom **Primary Security ID:** G70695112
Meeting Type: Annual **Ticker:** PHTM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Photo-Me International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Serge Crasnianski as Director	Mgmt	For	For
7	Re-elect Francoise Coutaz-Replan as Director	Mgmt	For	For
8	Re-elect Jean-Marcel Denis as Director	Mgmt	For	For
9	Re-elect Yitzhak Apeloig as Director	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

Picton Property Income Ltd.

Meeting Date: 11/12/2015

Country: Guernsey

Primary Security ID: G7083C101

Meeting Type: Annual

Ticker: PCTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Michael Morris as a Director	Mgmt	For	For
5	Reelect Robert Sinclair as a Director	Mgmt	For	For
6	Reelect Nicholas Thompson as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Report	Mgmt	For	For
	Special Business -- Ordinary Resolution	Mgmt		
8	Approve Share Repurchase Program	Mgmt	For	For
	Special Business -- Extraordinary Resolution	Mgmt		
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Pingtan Marine Enterprise Ltd.

Meeting Date: 11/20/2015 **Country:** Cayman Islands **Primary Security ID:** G7114V102
Meeting Type: Annual **Ticker:** PME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Xing An Lin	Mgmt	For	For
1.2	Elect Director Lin Lin	Mgmt	For	For
2	Ratify BDO China Shu Lun Pan Accountants LLP as Auditors	Mgmt	For	For

Plexus Holdings plc

Meeting Date: 12/10/2015 **Country:** United Kingdom **Primary Security ID:** G7150F102
Meeting Type: Annual **Ticker:** POS

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 Craig Hendrie as Director	Mgmt	For	For
5	Re-elect Christopher Fraser as Director	Mgmt	For	Against
6	Reappoint Crowe Clark Whitehill LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Plexus Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 10/19/2015

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Special

Ticker: PGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Sale of Shares of NYSAGAZ Sp. z.o.o.	Mgmt	For	For
7	Approve Sale of Shares of ZRUG Sp. z.o.o.	Mgmt	For	For
	Shareholder Proposals	Mgmt		
8.1	Recall Supervisory Board Member	SH	None	Against
8.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 12/29/2015

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Special

Ticker: PGN

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Vote Summary Report

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Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

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

Primary Health Properties plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G7240B103

Meeting Type: Special

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 12/14/2015

Country: Mexico

Primary Security ID: P7925L103

Meeting Type: Special

Ticker: PINFRA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividend Policy	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For

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

Promotora y Operadora de Infraestructura S.A.B. de C.V.

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

PROPERTY AND BUILDING CORP. LTD

Meeting Date: 12/31/2015 **Country:** Israel **Primary Security ID:** M8175G102
Meeting Type: Annual **Ticker:** PTBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Tamar Goldenberg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Elect Eduardo Elsztain as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Elect Alejandro Gustavo Elsztain 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

Prosafe SE

Meeting Date: 10/23/2015 **Country:** Cyprus **Primary Security ID:** M8175T104
Meeting Type: Special **Ticker:** PRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Meeting Notice and Agenda	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Prosafe SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Acknowledge Resignation of Ronny J. Langeland as Director and Board Chairman	Mgmt		
4	Elect Harald Espedal as Director and Board Chairman	Mgmt	For	For

Quindell plc

Meeting Date: 11/26/2015 **Country:** United Kingdom **Primary Security ID:** G3652M117
Meeting Type: Special **Ticker:** QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
2	Approve Change of Company Name to Watchstone Group plc	Mgmt	For	For
3	Approve Share Consolidation	Mgmt	For	For

Radware Ltd.

Meeting Date: 11/05/2015 **Country:** Israel **Primary Security ID:** M81873107
Meeting Type: Annual **Ticker:** RDWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yehuda Zisappel as Class I Director Until the Annual General Meeting of 2018	Mgmt	For	For
1.2	Reelect Avraham Asheri as Class I Director Until the Annual General Meeting of 2018	Mgmt	For	For
2	Reelect David Rubner as External Director for a Three Year Term	Mgmt	For	For
3	Amend Terms of Annual Bonus to Roy Zisapel, CEO and President	Mgmt	For	For
4	Grant Roy Zisapel, CEO and President, Options to Purchase 200,000 Shares	Mgmt	For	For
5	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Grant Yehuda Zisapel, Chairman, Options to Purchase 150,000 Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Radware Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Delegate Fixing Their Remuneration to the Audit Committee	Mgmt	For	For
8	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Raia Drogasil S.A.

Meeting Date: 11/26/2015

Country: Brazil

Primary Security ID: P7942C102

Meeting Type: Special

Ticker: RADL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	For
2	Approve Increase of the Statutory Profits Reserve Threshold	Mgmt	For	For
3	Amend Articles 4 and 21	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Rand Merchant Insurance Holdings Limited

Meeting Date: 11/20/2015

Country: South Africa

Primary Security ID: S6815J100

Meeting Type: Annual

Ticker: RMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Lauritz Dippenaar as Director	Mgmt	For	Against
1.2	Re-elect Jan Dreyer as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Rand Merchant Insurance Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Re-elect Jan Durand as Director	Mgmt	For	Against
1.4	Re-elect Paul Harris as Director	Mgmt	For	Against
1.5	Re-elect Obakeng Phetwe as Director	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
6.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	Mgmt	For	Against
4	Approve Change of Company Name to Rand Merchant Investment Holdings Limited	Mgmt	For	For
5	Approve Increase in Authorised Shares by the Creation of Unlisted, Redeemable no Par Value Preference Shares	Mgmt	For	For
6	Adopt New Memorandum of Incorporation	Mgmt	For	Against

Raubex Group Ltd

Meeting Date: 10/09/2015

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

Raubex Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2015	Mgmt	For	For
2.1	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 with L Rossouw 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

Raven Russia Ltd

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G73741103

Meeting Type: Special

Ticker: RUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

RCL Foods Limited

Meeting Date: 11/26/2015

Country: South Africa

Primary Security ID: S6835P102

Meeting Type: Annual

Ticker: RCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2015	Mgmt	For	For
2.1	Re-elect Roy Smither as Director	Mgmt	For	For
2.2	Re-elect Hein Carse as Director	Mgmt	For	For
2.3	Re-elect Derrick Msibi as Director	Mgmt	For	For
2.4	Re-elect Manana Nhlanhla as Director	Mgmt	For	For
2.5	Re-elect George Steyn as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with S Randlehoff as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Derrick Msibi as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Roy Smither as Member of the Audit Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	Against
7	Authorise Ratification of Special Resolutions 1 to 3	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	Against
3	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

Realord Group Holdings Limited

Meeting Date: 11/05/2015

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Special

Ticker: 01196

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Realord Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Manureen Group Holdings Ltd. and Related Transactions	Mgmt	For	For

Redco Properties Group Limited

Meeting Date: 12/25/2015

Country: Cayman Islands

Primary Security ID: G73310107

Meeting Type: Special

Ticker: 01622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and Related Transactions	Mgmt	For	Against
2	Approve Allotment and Issue of the Subscription Shares	Mgmt	For	Against
3	Authorized Board to Deal with All Matters in Relation to the Subscription Agreement	Mgmt	For	Against

Redde plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G7331H100

Meeting Type: Annual

Ticker: REDD

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 Mark McCafferty as Director	Mgmt	For	For
4	Re-elect John Davies as Director	Mgmt	For	For
5	Re-elect Stephen Oakley as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Redde plc

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

Redrow plc

Meeting Date: 11/10/2015 **Country:** United Kingdom **Primary Security ID:** G7455X105
Meeting Type: Annual **Ticker:** RDW

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 Steve Morgan as Director	Mgmt	For	For
4	Re-elect John Tutte as Director	Mgmt	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	For	For
6	Re-elect Debbie Hewitt as Director	Mgmt	For	For
7	Re-elect Nick Hewson as Director	Mgmt	For	For
8	Re-elect Liz Peace as Director	Mgmt	For	For
9	Elect Sir Michael Lyons as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Regeneris plc

Meeting Date: 11/25/2015 **Country:** United Kingdom **Primary Security ID:** G3651P103
Meeting Type: Annual **Ticker:** RGS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Regeneris 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 Jog Dhody as Director	Mgmt	For	For
5	Elect Frank Blin as Director	Mgmt	For	For
6	Elect Pat Clawson as Director	Mgmt	For	For
7	Elect Ian Powell as Director	Mgmt	For	For
8	Elect Tom Skelton as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

REIT 1 Ltd.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M8209Q100

Meeting Type: Annual

Ticker: RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Dror Gad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect David Baruch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Netser as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Ehud Gat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Yitzhak Sharir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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REIT 1 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Remgro Ltd

Meeting Date: 11/23/2015

Country: South Africa

Primary Security ID: S6873K106

Meeting Type: Annual

Ticker: REM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Wilhelm Buhmann as Director	Mgmt	For	For
4	Re-elect Gerrit Ferreira as Director	Mgmt	For	For
5	Re-elect Frederick Robertson as Director	Mgmt	For	For
6	Re-elect Johann Rupert as Director	Mgmt	For	Against
7	Re-elect Herman Wessels as Director	Mgmt	For	For
8	Elect Sonja de Bruyn Sebotsa as Director	Mgmt	For	For
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	For	For
12	Elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Remgro Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	Mgmt	For	For

Renishaw plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G75006117

Meeting Type: Annual

Ticker: RSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 David McMurtry as Director	Mgmt	For	Against
5	Re-elect John Deer as Director	Mgmt	For	Against
6	Re-elect Ben Taylor as Director	Mgmt	For	For
7	Re-elect Allen Roberts as Director	Mgmt	For	For
8	Re-elect Geoff McFarland as Director	Mgmt	For	For
9	Re-elect David Grant as Director	Mgmt	For	For
10	Re-elect Carol Chesney as Director	Mgmt	For	For
11	Re-elect John Jeans as Director	Mgmt	For	For
12	Elect Kath Durrant 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	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Resilient Property Income Fund Ltd

Meeting Date: 11/11/2015

Country: South Africa

Primary Security ID: S6917M266

Meeting Type: Annual

Ticker: RES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Andries de Lange as Director	Mgmt	For	For
1.2	Re-elect Spiro Noussis as Director	Mgmt	For	For
1.3	Re-elect Umsha Reddy as Director	Mgmt	For	For
2.1	Re-elect Marthin Greyling as Director	Mgmt	For	For
2.2	Re-elect Mfundiso Njeke as Director	Mgmt	For	For
2.3	Re-elect Barry van Wyk as Director	Mgmt	For	For
3.1	Re-elect Marthin Greyling as Member of Audit Committee	Mgmt	For	For
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	Mgmt	For	For
3.3	Re-elect Barry van Wyk as Member of Audit Committee	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	Mgmt	For	For
5	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Change of Company Name to Resilient REIT Limited	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
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	Mgmt	For	For
5	Approve Non-executive Directors' Fees	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Resilient Property Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Ratification of Special Resolutions 1 to 5	Mgmt	For	For

Ricardo plc

Meeting Date: 11/04/2015 **Country:** United Kingdom **Primary Security ID:** G75528110
Meeting Type: Annual **Ticker:** RCDO

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Laurie Bowen as Director	Mgmt	For	For
6	Re-elect Ian Gibson as Director	Mgmt	For	For
7	Re-elect Ian Lee as Director	Mgmt	For	For
8	Re-elect Terry Morgan as Director	Mgmt	For	For
9	Re-elect Dave Shemmans as Director	Mgmt	For	For
10	Re-elect Peter Gilchrist as Director	Mgmt	For	For
11	Re-elect Mark Garrett as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

RMB Holdings Ltd

Meeting Date: 11/20/2015 **Country:** South Africa **Primary Security ID:** S6992P127
Meeting Type: Annual **Ticker:** RMH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

RMB Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Leon Crouse as Director	Mgmt	For	Against
1.2	Re-elect Laurie Dippenaar as Director	Mgmt	For	Against
1.3	Re-elect Jan Dreyer as Director	Mgmt	For	For
1.4	Re-elect Paul Harris as Director	Mgmt	For	Against
1.5	Re-elect Albertina Kekana as Director	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Sonja De Bruyn-Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	Mgmt	For	Against
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	Mgmt	For	For
5	Adopt New Memorandum of Incorporation	Mgmt	For	Against

Rodobens Negocios Imobiliarios S.A.

Meeting Date: 10/16/2015

Country: Brazil

Primary Security ID: P81424106

Meeting Type: Special

Ticker: RDNI3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Rodobens Negocios Imobiliarios S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Aymar Ferreira de Almeida Junior as Director	Mgmt	For	For
2a	Amend Article 8	Mgmt	For	For
2b	Amend Article 18, 1st paragraph	Mgmt	For	For
2c	Amend Article 18, 2nd paragraph	Mgmt	For	For
2d	Amend Article 18, 3rd paragraph	Mgmt	For	For
2e	Amend Article 21	Mgmt	For	For
2f	Amend Article 30	Mgmt	For	For
2g	Amend Article 31	Mgmt	For	For
2h	Amend Article 32	Mgmt	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 12/23/2015

Country: Brazil

Primary Security ID: P8S112140

Meeting Type: Special

Ticker: RUM03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Release Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	Mgmt	For	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
3	Approve Increase in Authorized Capital	Mgmt	For	For

RusHydro PJSC

Meeting Date: 12/25/2015

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Special

Ticker: HYDR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	Mgmt	For	For
2	Amend Charter Re: Authorized Capital	Mgmt	For	For
3	Approve Increase in Share Capital via Issuance of Shares	Mgmt	For	For
4	Approve Related-Party Transaction with bank VTB Re: Purchase/Sale of Shares	Mgmt	For	For
5	Approve Related-Party Transaction with bank VTB Re: Non-Deliverable Forward for Shares	Mgmt	For	For
6	Approve Related-Party Transactions with Russian State Re: Guarantee Agreement	Mgmt	For	For
7	Approve Related-Party Transactions Re: Guarantee Agreement	Mgmt	For	For

RusHydro PJSC

Meeting Date: 12/25/2015

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Special

Ticker: HYDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	Mgmt	For	For
2	Amend Charter Re: Authorized Capital	Mgmt	For	For
3	Approve Increase in Share Capital via Issuance of Shares	Mgmt	For	For
4	Approve Related-Party Transaction with bank VTB Re: Purchase/Sale of Shares	Mgmt	For	For
5	Approve Related-Party Transaction with bank VTB Re: Non-Deliverable Forward for Shares	Mgmt	For	For
6	Approve Related-Party Transactions with Russian State Re: Guarantee Agreement	Mgmt	For	For
7	Approve Related-Party Transactions Re: Guarantee Agreement	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ryanair Holdings plc

Meeting Date: 10/22/2015

Country: Ireland

Primary Security ID: G7727C145

Meeting Type: Special

Ticker: RY4B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Amend the Memorandum of Association	Mgmt	For	For
2	Amend the Articles of Association	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
3	Approve Share Subdivision	Mgmt	For	For
4	Approve Share Consolidation	Mgmt	For	For
	Special Resolution	Mgmt		
5	Authorize Repurchase of the Deferred Shares	Mgmt	For	For

SA Corporate Real Estate Ltd

Meeting Date: 11/09/2015

Country: South Africa

Primary Security ID: S7220D118

Meeting Type: Written Consent

Ticker: N/A

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

Sapiens International Corp NV

Meeting Date: 10/27/2015

Country: Curacao

Primary Security ID: N7716A151

Meeting Type: Special

Ticker: SPNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles/Bylaws Re: Authorized Share Capital, Country of Domicile, and Sending Materials for Shareholder Meetings	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Scorpio Bulkers Inc.

Meeting Date: 12/23/2015

Country: Marshall Isl

Primary Security ID: Y7546A106

Meeting Type: Special

Ticker: SALT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Scorpio Bulkers Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reduce Authorized Common Stock	Mgmt	For	For

Seagate Technology plc

Meeting Date: 10/21/2015

Country: Ireland

Primary Security ID: G7945M107

Meeting Type: Annual

Ticker: STX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	For	For
1h	Elect Director Kristen M. Onken	Mgmt	For	For
1i	Elect Director Chong Sup Park	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Severstal PAO

Meeting Date: 12/10/2015

Country: Russia

Primary Security ID: 818150302

Meeting Type: Special

Ticker: SVST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Severstal PAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For

Severstal PAO

Meeting Date: 12/10/2015 **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 of RUB 13.17 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For

Shanda Games Limited

Meeting Date: 11/18/2015 **Country:** Cayman Islands **Primary Security ID:** 81941U105
Meeting Type: Special **Ticker:** GAME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Authorization of the Board to Handle All Matters Related to Merger Agreement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Shanghai Zendai Property Ltd.

Meeting Date: 10/13/2015 **Country:** Bermuda **Primary Security ID:** G8064K104
Meeting Type: Special **Ticker:** 00755

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shanghai Zendai Property Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreements	Mgmt	For	For
2	Authorized Board to Deal with All Matters in Relation to the Equity Transfer Agreements	Mgmt	For	For

Shikun & Binui Ltd.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M8391N105

Meeting Type: Annual

Ticker: SKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reelect Moshe Lahmany as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Efrat Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Irit Lzacson as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Nir Zichlinsky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Ido Stern as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Tal Atsmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Shalom Simhon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reappoint KPMG Somekh Chaikin 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shoprite Holdings Ltd

Meeting Date: 10/19/2015

Country: South Africa

Primary Security ID: S76263102

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Dr Christoffel Wiese as Director	Mgmt	For	For
4	Re-elect Edward Kieswetter as Director	Mgmt	For	Against
5	Re-elect Jacobus Louw as Director	Mgmt	For	For
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	Mgmt	For	For
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shoprite Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	Mgmt	For	For

Shufersal Ltd.

Meeting Date: 12/14/2015 **Country:** Israel **Primary Security ID:** M8411W101
Meeting Type: Special **Ticker:** SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendment Compensation Policy of the Company	Mgmt	For	For
2	Approve Grant of 1,800,000 Options to the CEO 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

Sihuan Pharmaceutical Holdings Group Ltd.

Meeting Date: 12/11/2015 **Country:** Bermuda **Primary Security ID:** G8162K113
Meeting Type: Annual **Ticker:** 00460

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sihuan Pharmaceutical Holdings Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Guo Weicheng as Director	Mgmt	For	For
3a2	Elect Meng Xianhui as Director	Mgmt	For	For
3a3	Elect Patrick Sun as Director	Mgmt	For	Against
3b	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
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

Sijia Group Company Ltd.

Meeting Date: 11/03/2015 **Country:** Cayman Islands **Primary Security ID:** G8128A100
Meeting Type: Special **Ticker:** 01863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of English Name and Approve Adoption of Dual Foreign Name of the Company	Mgmt	For	For

Siliconware Precision Industries Co., Ltd.

Meeting Date: 10/15/2015 **Country:** Taiwan **Primary Security ID:** Y7934R109
Meeting Type: Special **Ticker:** 2325

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Siliconware Precision Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Siliconware Precision Industries Co., Ltd.

Meeting Date: 10/15/2015 **Country:** Taiwan **Primary Security ID:** Y7934R109
Meeting Type: Special **Ticker:** 2325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Silverlake Axis Ltd

Meeting Date: 10/26/2015 **Country:** Bermuda **Primary Security ID:** G8226U107
Meeting Type: Annual **Ticker:** 5CP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Additional Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For
4	Approve Directors' Fees for the Financial Year Ending June 30, 2016	Mgmt	For	For
5	Elect Lin See-Yan as Director	Mgmt	For	For
6	Elect Lim Kok Min as Director	Mgmt	For	For
7	Elect Mohd Munir bin Abdul Majid as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Silverlake Axis Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Yau Ah Lan @ Fara Yvonne (a.k.a Yvonne Chia) as Director	Mgmt	For	For
9	Elect Goh Shiou Ling as Director	Mgmt	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
12	Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd. Performance Share Plan 2010	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For

Sino Biopharmaceutical Ltd.

Meeting Date: 11/11/2015

Country: Cayman Islands

Primary Security ID: G8167W138

Meeting Type: Special

Ticker: 01177

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

Sitoy Group Holdings Ltd.

Meeting Date: 11/16/2015

Country: Cayman Islands

Primary Security ID: G8190E105

Meeting Type: Annual

Ticker: 01023

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 Yeung Michael Wah Keung as Director	Mgmt	For	For
3b	Elect Chan Ka Dig Adam as Director	Mgmt	For	For
3c	Elect Kwan Po Chuen, Vincent as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sitoy Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	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
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sitoy Group Holdings Ltd.

Meeting Date: 11/16/2015 **Country:** Cayman Islands **Primary Security ID:** G8190E105
Meeting Type: Special **Ticker:** 01023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Yeung Andrew Kin Under the Share Option Scheme	Mgmt	For	For
2	Amend Share Option Scheme	Mgmt	For	For

Sky plc

Meeting Date: 11/04/2015 **Country:** United Kingdom **Primary Security ID:** G8212B105
Meeting Type: Annual **Ticker:** SKY

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 Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sky plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Sky plc

Meeting Date: 11/04/2015

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

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	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sky plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Sky-Mobi Limited

Meeting Date: 12/26/2015 **Country:** Cayman Islands **Primary Security ID:** 83084G109
Meeting Type: Annual **Ticker:** MOBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Min Xu and Wei Zhou as Directors	Mgmt	For	Against
2	Ratify Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors	Mgmt	For	For
3	Authorize Michael Tao Song to Ratify and Execute Approved Resolutions as He Sees Fit	Mgmt	For	Against

Smartone Telecommunications Holdings Ltd.

Meeting Date: 11/04/2015 **Country:** Bermuda **Primary Security ID:** G8219Z105
Meeting Type: Annual **Ticker:** 00315

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Smartone Telecommunications 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
3.1a	Elect Cheung Wing-yui as Director	Mgmt	For	Against
3.1b	Elect Chau Kam-kun, Stephen as Director	Mgmt	For	For
3.1c	Elect Chan Kai-lung, Patrick as Director	Mgmt	For	For
3.1d	Elect David Norman Prince as Director	Mgmt	For	For
3.1e	Elect John Anthony Miller as Director	Mgmt	For	For
3.1f	Elect Gan Fock-kin, Eric as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as 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

Smiths Group plc

Meeting Date: 11/17/2015

Country: United Kingdom

Primary Security ID: G82401111

Meeting Type: Annual

Ticker: SMIN

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 Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Smiths Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
11	Elect Chris O'Shea as Director	Mgmt	For	For
12	Elect Andrew Reynolds Smith 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Sharesave Scheme	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

SOHO China Ltd.

Meeting Date: 11/13/2015

Country: Cayman Islands

Primary Security ID: G82600100

Meeting Type: Special

Ticker: 00410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend and Related Transactions	Mgmt	For	For
2	Elect Sun Qiang Chang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Xiong Ming Hua as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Spur Corporation Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: S80521107

Meeting Type: Annual

Ticker: SUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Mntungwa Morojele as Director	Mgmt	For	For
1.2	Re-elect Dineo Molefe as Director	Mgmt	For	For
1.3	Elect Alan Keet as Director	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company with Bronvin Heuvel as the Individual Designated Auditor and Authorise Their Remuneration	Mgmt	For	Against
3.1	Re-elect Dean Hyde as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Dineo Molefe as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Muzi Kuzwayo as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Mntungwa Morojele as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Forfeitable Share Plan	Mgmt	For	For
6	Approve Share Appreciation Rights Scheme	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Non-executive Directors' Remuneration	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Stalprodukt SA

Meeting Date: 11/17/2015

Country: Poland

Primary Security ID: X9868D107

Meeting Type: Special

Ticker: STP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Stalprodukt SA

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 Members of Vote Counting Commission	Mgmt	For	For
5.2	Elect Members of Resolution Commission	Mgmt	For	For
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business	Mgmt	For	Against
8	Close Meeting	Mgmt		

Standard Life Investments Property Income Trust Ltd

Meeting Date: 12/11/2015

Country: Guernsey

Primary Security ID: G73787114

Meeting Type: Special

Ticker: SLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Acquisition of the New Portfolio	Mgmt	For	For
	Special Resolution	Mgmt		
2	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Acquisition of the New Portfolio and the Initial Placing and Offer for Subscription	Mgmt	For	For

Star Bulk Carriers Corp.

Meeting Date: 10/09/2015

Country: Marshall Isl

Primary Security ID: Y8162K121

Meeting Type: Annual

Ticker: SBLK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Star Bulk Carriers Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Jennifer Box as Director	Mgmt	For	For
1.2	Elect Koert Erhardt as Director	Mgmt	For	For
1.3	Elect Roger Schmitz as Director	Mgmt	For	For
2	Ratify Ernst & Young (Hellas) Certified Auditors-Accountants S.A. as Auditors	Mgmt	For	For

Star Bulk Carriers Corp.

Meeting Date: 12/21/2015 **Country:** Marshall Isl **Primary Security ID:** Y8162K121
Meeting Type: Special **Ticker:** SBLK

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

Steiner Leisure Limited

Meeting Date: 11/23/2015 **Country:** Bahamas **Primary Security ID:** P8744Y102
Meeting Type: Special **Ticker:** STNR

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

Stratasy Ltd.

Meeting Date: 10/09/2015 **Country:** Israel **Primary Security ID:** M85548101
Meeting Type: Annual **Ticker:** SSYS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Stratasys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Elchanan Jaglom as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect S. Scott Crump as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Reis as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Edward J. Fierko as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Ilan Levin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect John J. McEleney as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Ziva Pattir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Clifford H. Schwieter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Approve Bonus of USD 480,645 to David Reis, CEO and Director	Mgmt	For	Against
3	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
5	Transact Other Business (Non-Voting)	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Sun International Ltd

Meeting Date: 11/02/2015

Country: South Africa

Primary Security ID: S8250P120

Meeting Type: Special

Ticker: SUI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sun International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger of the Latin American Assets of Sun International Limited with Dream S.A.	Mgmt	For	For
2	Authorise Ratification of Ordinary Resolution 1	Mgmt	For	For
3	Approve the Put and Call Options	Mgmt	For	For
4	Authorise Ratification of Ordinary Resolution 3	Mgmt	For	For

Sun International Ltd

Meeting Date: 11/23/2015

Country: South Africa

Primary Security ID: S8250P120

Meeting Type: Annual

Ticker: SUI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Peter Bacon as Director	Mgmt	For	For
1.2	Re-elect Lulu Gwagwa as Director	Mgmt	For	For
1.3	Re-elect Louisa Mojela as Director	Mgmt	For	For
2.1	Elect Peter Bacon as Member of the Audit Committee	Mgmt	For	For
2.2	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Leon Campher as Member of the Audit Committee	Mgmt	For	For
2.4	Re-elect Graham Rosenthal as Member of the Audit Committee	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SUNeVision Holdings Ltd

Meeting Date: 10/30/2015

Country: Cayman Islands

Primary Security ID: G85700105

Meeting Type: Annual

Ticker: 08008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Cheung Wing-yui as Director	Mgmt	For	Against
3.1b	Elect Yan King-shun, Peter as Director	Mgmt	For	For
3.1c	Elect Wong Chin-wah as Director	Mgmt	For	For
3.1d	Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For
3.1e	Elect King Yeo-chi, Ambrose as Director	Mgmt	For	For
3.1f	Elect Wong Kai-man as Director	Mgmt	For	For
3.2	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
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

Super Group Ltd

Meeting Date: 11/24/2015

Country: South Africa

Primary Security ID: S09130154

Meeting Type: Annual

Ticker: SPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Valentine Chitalu as Director	Mgmt	For	For
2	Elect Mariam Cassim as Director	Mgmt	For	For
3	Reappoint KPMG Inc as Auditors of the Company and Appoint Dwight Thompson as the Individual Designated Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Super Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Re-elect David Rose as Member of the Group Audit Committee	Mgmt	For	For
4.2	Elect Mariam Cassim as Member of the Group Audit Committee	Mgmt	For	For
4.3	Re-elect Dr Enos Banda as Member of the Group Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Conversion of Par Value Shares to No Par Value Shares	Mgmt	For	For
6	Approve Increase in Authorised but Unissued Share Capital	Mgmt	For	For
7	Amend Memorandum of Incorporation	Mgmt	For	For

Synergy Health plc

Meeting Date: 10/02/2015 **Country:** United Kingdom **Primary Security ID:** G8646U109
Meeting Type: Special **Ticker:** SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For	For

Synergy Health plc

Meeting Date: 10/02/2015 **Country:** United Kingdom **Primary Security ID:** G8646U109
Meeting Type: Court **Ticker:** SYR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
	Court Meeting	Mgmt		
1	Modify the Long Stop Date of the Scheme; Approve Scheme of Arrangement	Mgmt	For	For

Ta Chong Bank

Meeting Date: 10/13/2015 **Country:** Taiwan **Primary Security ID:** Y83595101
Meeting Type: Special **Ticker:** 2847

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Swap Agreement with Yuanta Financial Holdings Co., Ltd. and Become a Wholly-owned Subsidiary of Yuanta	Mgmt	For	For

Taomee Holdings Limited

Meeting Date: 12/15/2015 **Country:** Cayman Islands **Primary Security ID:** 87600Y106
Meeting Type: Annual **Ticker:** TAOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Reelect Roc Yunpeng Cheng as Director	Mgmt	For	For
2	Reelect Changtian Wang as Director	Mgmt	For	For
3	Reelect Ted Lai as Director	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Target Healthcare Reit Limited

Meeting Date: 11/12/2015

Country: Jersey

Primary Security ID: G86738104

Meeting Type: Annual

Ticker: THRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reelect June Andrews as a Director	Mgmt	For	For
4	Reelect Gordon Coull as a Director	Mgmt	For	For
5	Reelect Thomas Hutchison III as a Director	Mgmt	For	For
6	Reelect Hilary Jones as a Director	Mgmt	For	Against
7	Reelect Malcolm Naish as a Director	Mgmt	For	For
8	Reelect Graeme Ross as a Director	Mgmt	For	Against
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Approve Share Repurchase Program	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Taro Pharmaceutical Industries Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M8737E108

Meeting Type: Annual

Ticker: TARO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	To Approve the Company's Investment in the Construction of and the Acquisition of a Wind-Powered Electric Energy Project	Mgmt	For	For
2.1	Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Subramanian Kalyanasundaram as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Sudhir Valia 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: 10/01/2015 to 12/31/2015

Taro Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint BDO Ziv Haft 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

Tauron Polska Energia SA

Meeting Date: 12/08/2015

Country: Poland

Primary Security ID: X893AL104

Meeting Type: Special

Ticker: TPE

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	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7	Approve Issuance of Series C Preferred Shares without Preemptive Rights; Amend Statute	Mgmt	For	Against
8	Fix Number of Supervisory Board Members	Mgmt	For	For
9	Elect Supervisory Board Member	Mgmt	For	Against
10	Close Meeting	Mgmt		

TCL Communication Technology Holdings Limited

Meeting Date: 11/10/2015

Country: Cayman Islands

Primary Security ID: G87016146

Meeting Type: Special

Ticker: 02618

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TCL Communication Technology Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Master Supply (Sale) Agreement (2015) and Proposed Annual Caps	Mgmt	For	For
2	Elect Liao Qian as Director	Mgmt	For	For
3	Elect Nicolas Daniel Bernard Zibell as Director	Mgmt	For	For

TCL Communication Technology Holdings Limited

Meeting Date: 12/24/2015

Country: Cayman Islands

Primary Security ID: G87016146

Meeting Type: Special

Ticker: 02618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance and Allotment of New Shares Under the Share Award Scheme	Mgmt	For	For
2a	Approve Grant of Awarded Shares to Li Dongsheng Under the Conditional Connected November Grant	Mgmt	For	For
2b	Approve Grant of Awarded Shares to Guo Aiping Under the Conditional Connected November Grant	Mgmt	For	For
2c	Approve Grant of Awarded Shares to Wang Jiyang Under the Conditional Connected November Grant	Mgmt	For	For
2d	Approve Grant of Awarded Shares to Huang Xubin Under the Conditional Connected November Grant	Mgmt	For	For
2e	Approve Grant of Awarded Shares to Liao Qian Under the Conditional Connected November Grant	Mgmt	For	For
2f	Approve Grant of Awarded Shares to Yan Xiaolin Under the Conditional Connected November Grant	Mgmt	For	For
2g	Approve Grant of Awarded Shares to Xu Fang Under the Conditional Connected November Grant	Mgmt	For	For
2h	Approve Grant of Awarded Shares to Lau Siu Ki Under the Conditional Connected November Grant	Mgmt	For	For
2i	Approve Grant of Awarded Shares to Look Andrew Under the Conditional Connected November Grant	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TCL Communication Technology Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2j	Approve Grant of Awarded Shares to Kwok Hoi Sing Under the Conditional Connected November Grant	Mgmt	For	For
2k	Approve Grant of Awarded Shares to Ichikawa Yuki Under the Conditional Connected November Grant	Mgmt	For	For
2l	Approve Grant of Awarded Shares to Ye Jiansheng Under the Conditional Connected November Grant	Mgmt	For	For
2m	Approve Grant of Awarded Shares to Zhang Dengke Under the Conditional Connected November Grant	Mgmt	For	For
2n	Approve Grant of Awarded Shares to Huang Wanquan Under the Conditional Connected November Grant	Mgmt	For	For
2o	Approve Grant of Awarded Shares to Sun Wubin Under the Conditional Connected November Grant	Mgmt	For	For
2p	Approve Grant of Awarded Shares to Wong Toe Yeung Under the Conditional Connected November Grant	Mgmt	For	For
2q	Approve Grant of Awarded Shares to Lv Xiaobin Under the Conditional Connected November Grant	Mgmt	For	For
2r	Approve Grant of Awarded Shares to Wang Pui, Janus Under the Conditional Connected November Grant	Mgmt	For	For
2s	Approve Grant of Awarded Shares to Cheng Kei Yan Under the Conditional Connected November Grant	Mgmt	For	For
2t	Approve Grant of Awarded Shares to Cai Liru Under the Conditional Connected November Grant	Mgmt	For	For
2u	Approve Grant of Awarded Shares to Zhou Xiaoyang Under the Conditional Connected November Grant	Mgmt	For	For
2v	Approve Grant of Awarded Shares to Zhong Xiaoping Under the Conditional Connected November Grant	Mgmt	For	For
2w	Approve Grant of Awarded Shares to Li Lingyun Under the Conditional Connected November Grant	Mgmt	For	For
2x	Approve Grant of Awarded Shares to Chan Siu Tak Under the Conditional Connected November Grant	Mgmt	For	For
2y	Approve Grant of Awarded Shares to Melanie Monaliza Estrada Woods Under the Conditional Connected November Grant	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TCL Communication Technology Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2z	Approve Grant of Awarded Shares to Alexander Arshinov Under the Conditional Connected November Grant	Mgmt	For	For
2aa	Approve Grant of Awarded Shares to Yang Jin Under the Conditional Connected November Grant	Mgmt	For	For
2bb	Approve Grant of Awarded Shares to Shao Guangjie Under the Conditional Connected November Grant	Mgmt	For	For
2cc	Approve Grant of Awarded Shares to Du Juan Under the Conditional Connected November Grant	Mgmt	For	For
3a	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Li Dongsheng	Mgmt	For	For
3b	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Guo Aiping	Mgmt	For	For
3c	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Wang Jiyang	Mgmt	For	For
3d	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Huang Xubin	Mgmt	For	For
3e	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Liao Qian	Mgmt	For	For
3f	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Yan Xiaolin	Mgmt	For	For
3g	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Xu Fang	Mgmt	For	For
3h	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Lau Siu Ki	Mgmt	For	For
3i	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Look Andrew	Mgmt	For	For
3j	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Kwok Hoi Sing	Mgmt	For	For
3k	Approve Use of New Shares to Satisfy the May Grant of Awarded Shares to Ichikawa Yuki	Mgmt	For	For
4	Approve Master Supply (Renewal 2015) Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

Telford Homes plc

Meeting Date: 11/13/2015

Country: United Kingdom

Primary Security ID: G8743G102

Meeting Type: Special

Ticker: TEF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telford Homes 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 with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Telit Communications plc

Meeting Date: 12/02/2015 **Country:** United Kingdom **Primary Security ID:** G87535103
Meeting Type: Special **Ticker:** TCM

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

Tenwow International Holdings Ltd.

Meeting Date: 12/28/2015 **Country:** Cayman Islands **Primary Security ID:** G87074103
Meeting Type: Special **Ticker:** 01219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shaowansheng Commerce Purchase Framework Agreements and 2016-2018 Proposed Annual Caps	Mgmt	For	For
2	Approve Shanghai Tangjiu Purchase Framework Agreements and 2016-2018 Proposed Annual Caps	Mgmt	For	For
3	Approve Shaowansheng Commerce Sale Framework Agreements and 2016-2018 Proposed Annual Caps	Mgmt	For	For
4	Approve Shanghai Tangjiu Sale Framework Agreements and 2016-2018 Proposed Annual Caps	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tenwow International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Nanpu Sale Framework Agreement and 2016-2018 Proposed Annual Caps	Mgmt	For	For
6	Approve Nanpu Purchase Framework Agreement and 2016-2018 Proposed Annual Caps	Mgmt	For	For

Tereos Internacional SA

Meeting Date: 11/25/2015 **Country:** Brazil **Primary Security ID:** P9130S105
Meeting Type: Special **Ticker:** TERI3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015 **Country:** Israel **Primary Security ID:** 881624209
Meeting Type: Special **Ticker:** TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015 **Country:** Israel **Primary Security ID:** M8769Q102
Meeting Type: Special **Ticker:** TEVA

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

The Bidvest Group Ltd

Meeting Date: 11/23/2015	Country: South Africa	Primary Security ID: S1201R162
	Meeting Type: Annual	Ticker: BVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	Mgmt	For	For
2.1	Elect Gillian McMahon as Director	Mgmt	For	For
2.2	Re-elect Paul Baloyi as Director	Mgmt	For	For
2.3	Re-elect Alfred da Costa as Director	Mgmt	For	For
2.4	Re-elect Eric Diack as Director	Mgmt	For	For
2.5	Re-elect Alex Maditsi as Director	Mgmt	For	For
2.6	Re-elect Nigel Payne as Director	Mgmt	For	For
2.7	Re-elect Lorato Phalatse as Director	Mgmt	For	For
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Bongi Masinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
4.1	Adopt Part 1 - Policy on Base Package and Benefits	Mgmt	For	For
4.2	Adopt Part 1 - Policy on Short-term Incentives	Mgmt	For	For
4.3	Adopt Part 1 - Policy on Long-term Incentives	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Bidvest Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	Mgmt	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

The Character Group plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G8977B100

Meeting Type: Written Consent

Ticker: CCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
1	Authorise the Company to Send or Supply Documents or Information to Shareholders via Company's Website	Mgmt	For	For

The Go-Ahead Group plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G89796109

Meeting Type: Annual

Ticker: GOG

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 Andrew Allner as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Go-Ahead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Adrian Ewer as Director	Mgmt	For	For
9	Re-elect David Brown as Director	Mgmt	For	For
10	Re-elect Keith Down as Director	Mgmt	For	For
11	Appoint Deloitte 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	Approve Long Term Incentive Plan	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

The Hub Power Company Ltd

Meeting Date: 10/05/2015

Country: Pakistan

Primary Security ID: Y3746T102

Meeting Type: Annual

Ticker: HUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Elect Directors	Mgmt	For	Against
	Special Business	Mgmt		
1	Approve Investment, Loan, and/or Guarantee to Sindh Engro Coal Mining Co. Ltd.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Hub Power Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Special Resolution Approve Investment in Sindh Engro Coal Mining Co. Ltd.	Mgmt	For	For

The Innovation Group plc

Meeting Date: 10/09/2015 **Country:** United Kingdom **Primary Security ID:** G47832103
Meeting Type: Special **Ticker:** TIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of The Innovation Group plc by Axios Bidco Limited	Mgmt	For	For

The Innovation Group plc

Meeting Date: 10/09/2015 **Country:** United Kingdom **Primary Security ID:** G47832103
Meeting Type: Court **Ticker:** TIG

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

The Israel Land Development Co. Ltd.

Meeting Date: 10/15/2015 **Country:** Israel **Primary Security ID:** M6066Y109
Meeting Type: Special **Ticker:** ILDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	This is the postponed meeting of Oct. 8, 2015. (Meeting ID: 1000285) Amend Articles Re: Exemption and Indemnification	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Israel Land Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Update and Amend Letters of Exemption and Indemnification for Directors and Officers	Mgmt	For	For
3	Approve Employment Terms of Danit Goren-Drori, Manager of the Trade Center in Reut; Payment of One Time Bonus	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

The Phoenix Holdings Ltd.

Meeting Date: 11/16/2015

Country: Israel

Primary Security ID: M7918D145

Meeting Type: Annual/Special

Ticker: PHOE1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Extend Avraham Harel as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
4	Elect Moshe Abramovich as External Director For Three Year Term	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Phoenix 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
B2	<p>If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against
B3	<p>If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.</p>	Mgmt	None	Against

The Rank Group plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G7377H121

Meeting Type: Annual

Ticker: RNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bell as Director	Mgmt	For	For
5	Elect Susan Hooper as Director	Mgmt	For	For
6	Re-elect Henry Birch as Director	Mgmt	For	For
7	Re-elect Ian Burke as Director	Mgmt	For	For
8	Re-elect Clive Jennings as Director	Mgmt	For	For
9	Re-elect Lord Kilmorey as Director	Mgmt	For	For
10	Re-elect Owen O'Donnell as Director	Mgmt	For	For
11	Re-elect Tim Scoble as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Rank Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Elect Chris Bell as Independent Director	Mgmt	For	For
18	Elect Susan Hooper as Independent Director	Mgmt	For	For
19	Re-elect Lord Kilmorey as Independent Director	Mgmt	For	For
20	Re-elect Owen O'Donnell as Independent Director	Mgmt	For	For
21	Re-elect Tim Scoble as Independent Director	Mgmt	For	For

The9 Limited

Meeting Date: 10/23/2015

Country: Cayman Islands

Primary Security ID: 88337K104

Meeting Type: Annual

Ticker: NCTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Davin Alexander Mackenzie as Independent Director of the Company	Mgmt	For	For
2	Elect Chau Kwok Keung as Independent Director of the Company	Mgmt	For	For
3	Re-elect Ka Keung Yeung as Independent Director of the Company	Mgmt	For	For

Tian Shan Development (Holding) Ltd

Meeting Date: 12/28/2015

Country: Cayman Islands

Primary Security ID: G88720118

Meeting Type: Special

Ticker: 02118

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tian Shan Development (Holding) Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Revised Annual Cap Under the 2014 Construction Service Agreement	Mgmt	For	For
2	Approve Renewal Construction Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

Tianjin Port Development Holdings Limited

Meeting Date: 12/08/2015 **Country:** Cayman Islands **Primary Security ID:** G88680106
Meeting Type: Special **Ticker:** 03382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Financial Services Framework Agreement, Non-exempt Continuing Connected Transactions, Proposed Annual Caps and Related Transactions	Mgmt	For	Against

Tibet 5100 Water Resources Holdings Ltd.

Meeting Date: 12/30/2015 **Country:** Cayman Islands **Primary Security ID:** G88612109
Meeting Type: Special **Ticker:** 01115

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

Time Watch Investments Limited

Meeting Date: 11/24/2015 **Country:** Cayman Islands **Primary Security ID:** G8879M105
Meeting Type: Annual **Ticker:** 02033

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Time Watch Investments Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Tung Koon Ming as Director	Mgmt	For	For
3b	Elect Tung Wai Kit as Director	Mgmt	For	For
3c	Elect Choi Ho Yan 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

TMK PAO

Meeting Date: 10/12/2015

Country: Russia

Primary Security ID: X6561F108

Meeting Type: Special

Ticker: TRMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 2.42 per Share for First Six Months of Fiscal 2015	Mgmt	For	For
2A	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreement for Securing Obligations of PAO Tagmet	Mgmt	For	For
2B	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreement for Securing Obligations of JSC VTZ	Mgmt	For	For

TOTVS SA

Meeting Date: 12/15/2015

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TOTVS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For	For
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approved Share Based Incentive and Retention Plan	Mgmt	For	For
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	Mgmt	For	Against

TPV Technology Limited

Meeting Date: 11/02/2015

Country: Bermuda

Primary Security ID: G8984D107

Meeting Type: Special

Ticker: 00903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve NW Procurement Agreement, Annual Cap and Related Transactions	Mgmt	For	For
2	Approve HK Procurement Agreement, Annual Cap and Related Transactions	Mgmt	For	For
3	Adopt New Share Option Scheme	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 10/29/2015

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAE11

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 12/11/2015 **Country:** Brazil **Primary Security ID:** P9T5CD126
Meeting Type: Special **Ticker:** TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Amend Internal Regulations of the Board of Directors	Mgmt	For	For

Trinity Mirror plc

Meeting Date: 11/13/2015 **Country:** United Kingdom **Primary Security ID:** G90628101
Meeting Type: Special **Ticker:** TNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ordinary Shares in the Capital of Local World Holdings Limited Not Already Owned by the Company	Mgmt	For	For

Truworths International Ltd

Meeting Date: 11/05/2015 **Country:** South Africa **Primary Security ID:** S8793H130
Meeting Type: Annual **Ticker:** TRU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Truworths International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	Mgmt	For	For
2.1	Re-elect Roddy Sparks as Director	Mgmt	For	For
2.2	Re-elect David Pfaff as Director	Mgmt	For	For
2.3	Re-elect Michael Mark as Director	Mgmt	For	For
2.4	Elect Jean-Christophe Garbino as Director	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
6	Approve Non-Executive Directors' Fees	Mgmt	For	For
7.1	Re-elect Michael Thompson as Member of the Audit Committee	Mgmt	For	For
7.2	Re-elect Rob Dow as Member of the Audit Committee	Mgmt	For	For
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Social and Ethics Committee Report	Mgmt	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	Mgmt	For	For
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	Mgmt	For	For
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	Mgmt	For	For
11	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Tsogo Sun Holdings Ltd.

Meeting Date: 10/14/2015

Country: South Africa

Primary Security ID: S32244113

Meeting Type: Annual

Ticker: TSH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tsogo Sun Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Marcel Golding as Director	Mgmt	For	Against
3.2	Re-elect Elias Mphande as Director	Mgmt	For	Against
3.3	Re-elect Jabu Ngcobo as Director	Mgmt	For	For
4.1	Re-elect Rex Tomlinson as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Jabu Ngcobo as Member of the Audit and Risk Committee	Mgmt	For	For
	Non-Binding Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-Executive Directors' Fees in Respect of the Period from 1 October 2015	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	Against
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	For

Turk Traktor ve Ziraat Makineleri AS

Meeting Date: 10/22/2015

Country: Turkey

Primary Security ID: M9044T101

Meeting Type: Special

Ticker: TTRAK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Turk Traktor ve Ziraat Makineleri AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Special Dividend	Mgmt	For	For
3	Ratify Director Appointment	Mgmt	For	For
4	Wishes	Mgmt		

UDG Healthcare plc

Meeting Date: 10/13/2015 **Country:** Ireland **Primary Security ID:** G9285S108
Meeting Type: Special **Ticker:** UDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Disposed Businesses	Mgmt	For	For

Ultrapetrol (Bahamas) Limited

Meeting Date: 10/08/2015 **Country:** Bahamas **Primary Security ID:** P94398107
Meeting Type: Annual **Ticker:** ULTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Elect Director Eduardo Ojea Quintana	Mgmt	For	Against
3	Elect Director Horacio Reyser	Mgmt	For	Against
4	Elect Director Raul Sotomayor	Mgmt	For	Against
5	Elect Director Gonzalo Dulanto	Mgmt	For	Against
6	Elect Director George Wood	Mgmt	For	For
7	Ratify and Confirm the Actions of the Directors and Officers of the Company	Mgmt	For	For

Unibet Group PLC

Meeting Date: 12/18/2015 **Country:** Malta **Primary Security ID:** X9415A101
Meeting Type: Special **Ticker:** UNIB SDB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Unibet Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting for Holders of Swedish Depository Receipts	Mgmt		
1	Approve Stock Split and Amend Articles to Reflects Changes to the Authorized and Issued Share Capital	Mgmt	For	For

Union Properties PJSC

Meeting Date: 10/11/2015 **Country:** United Arab Emirates **Primary Security ID:** M93972103
Meeting Type: Special **Ticker:** UPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Agreement in Favor of Dubai Islamic Bank	Mgmt	For	Against
2	Approve Financing Agreements with Dubai Islamic Bank	Mgmt	For	For

Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 12/28/2015 **Country:** Mexico **Primary Security ID:** P9592Y103
Meeting Type: Annual **Ticker:** 4GP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Reports Referred to in Article 28-IV of Securities Market Law Including Financial Statements for Fiscal Years 2013, 2014 and Year Ended on Sept. 30, 2015; Approve Allocation of Income	Mgmt	For	Against
2	Elect or Ratify Members, Chairman and Secretary of Board and Approve Their Remuneration	Mgmt	For	Against
3	Elect or Ratify Chairmen and Members of Audit and Corporate Practices Committees	Mgmt	For	Against
4	Ratify Bankruptcy Agreement (Convenio Concursal) of Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Urbi Desarrollos Urbanos SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Increase in Variable Capital in Two Portions: Subscribed and Paid by Capitalization of Liabilities of Company, and Represented by Treasury Shares to be Allocated in Private Placement and Incentive Plans, Both Portions with Preemptive Rights	Mgmt	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

UTV Media plc

Meeting Date: 12/01/2015 **Country:** United Kingdom **Primary Security ID:** G9309S100
Meeting Type: Special **Ticker:** UTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of UTV Television	Mgmt	For	For

Via Varejo SA

Meeting Date: 12/22/2015 **Country:** Brazil **Primary Security ID:** P9783A104
Meeting Type: Special **Ticker:** VVAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off of Nova Pontocom Comercio Eletroico S.A. (Nova Pontocom) and Absorption of Spun-Off Assets	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Amend Article 21	Mgmt	For	For
6	Amend Article 23	Mgmt	For	For
7	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

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Vote Summary Report

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

Vimicro International Corporation

Meeting Date: 12/15/2015

Country: Cayman Islands

Primary Security ID: 92718N109

Meeting Type: Special

Ticker: VIMC

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

VisionChina Media Inc.

Meeting Date: 12/15/2015

Country: Cayman Islands

Primary Security ID: 92833U202

Meeting Type: Annual

Ticker: VISN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appointment of Deloitte Touche Tohmatsu CPA Ltd. as Auditor	Mgmt	For	For

Weibo Corporation

Meeting Date: 11/05/2015

Country: Cayman Islands

Primary Security ID: 948596101

Meeting Type: Annual

Ticker: WB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Charles Chao as Director	Mgmt	For	Against
2	Elect Yichen Zhang as Director	Mgmt	For	For

Willis Group Holdings Public Limited Company

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Special

Ticker: WSH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Willis Group Holdings Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Change Company Name to Willis Towers Watson Public Limited Company	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Wilmington plc

Meeting Date: 11/05/2015

Country: United Kingdom

Primary Security ID: G9670Q105

Meeting Type: Annual

Ticker: WIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Asplin as Director	Mgmt	For	For
5	Re-elect Pedro Ros as Director	Mgmt	For	For
6	Re-elect Anthony Foye as Director	Mgmt	For	For
7	Re-elect Charles Brady as Director	Mgmt	For	For
8	Re-elect Derek Carter as Director	Mgmt	For	For
9	Re-elect Nathalie Schwarz as Director	Mgmt	For	For
10	Elect Paul Dollman as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Wilmington plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Increase in the Aggregate of Fees Payable to Non-executive Directors	Mgmt	For	For

Wilson Bayly Holmes-Ovcon Ltd

Meeting Date: 11/11/2015 **Country:** South Africa **Primary Security ID:** S5923H105
Meeting Type: Annual **Ticker:** WBO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint BDO South Africa Inc as Auditors of the Company and Appoint J Roberts as the Designated Auditor	Mgmt	For	Against
2.1	Re-elect Nomgando Matyumza as Director	Mgmt	For	For
2.2	Re-elect James Ngobeni as Director	Mgmt	For	For
3.1	Re-elect Nomgando Matyumza as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect James Ngobeni as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Ross Gardiner as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	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
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	Mgmt	For	For
3	Amend Memorandum of Incorporation	Mgmt	For	Against
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Wizz Air Holdings plc

Meeting Date: 11/03/2015

Country: Jersey

Primary Security ID: G96871101

Meeting Type: Special

Ticker: WIZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposed Purchase by Wizz Air Hungary of 110 A321neo Aircraft	Mgmt	For	For

Wolseley plc

Meeting Date: 12/01/2015

Country: United Kingdom

Primary Security ID: G9736L124

Meeting Type: Annual

Ticker: WOS

Proposal Number	Proposal Text	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 Tessa Bamford as Director	Mgmt	For	For
6	Re-elect John Daly as Director	Mgmt	For	For
7	Re-elect Gareth Davis as Director	Mgmt	For	For
8	Re-elect Pilar Lopez as Director	Mgmt	For	For
9	Re-elect John Martin as Director	Mgmt	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For
12	Re-elect Frank Roach as Director	Mgmt	For	For
13	Re-elect Darren Shapland as Director	Mgmt	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Wolseley 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	Approve Long Term Incentive Plan	Mgmt	For	For

Woolworths Holdings Ltd

Meeting Date: 11/30/2015

Country: South Africa

Primary Security ID: S98758121

Meeting Type: Annual

Ticker: WHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	Mgmt	For	For
2.1	Elect Patrick Allaway as Director	Mgmt	For	For
2.2	Re-elect Tom Boardman as Director	Mgmt	For	For
2.3	Re-elect Andrew Higginson as Director	Mgmt	For	For
2.4	Elect Gail Kelly as Director	Mgmt	For	For
2.5	Re-elect Zyda Rylands as Director	Mgmt	For	For
2.6	Re-elect Thina Siwendu as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
4.1	Elect Patrick Allaway as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Peter Bacon as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Hubert Brody as Member of the Audit Committee	Mgmt	For	For
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Woolworths Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	Mgmt	For	For
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	Mgmt	For	For
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	Mgmt	For	For
6.5	Approve Remuneration of Non-Executive Directors for the Period 1 January 2016 to 31 December 2016	Mgmt	For	For
7	Amend Memorandum of Incorporation	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	For

WuXi PharmaTech (Cayman) Inc.

Meeting Date: 11/25/2015

Country: Cayman Islands

Primary Security ID: 929352102

Meeting Type: Special

Ticker: WX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Adjourn Meeting	Mgmt	For	For
2	Approve Merger Agreement	Mgmt	For	For
3	Approve Authorization of the Directors and Officers of the Company to Handle All Matters Related to Merger Agreement	Mgmt	For	For

Xinchen China Power Holdings Ltd.

Meeting Date: 12/11/2015

Country: Cayman Islands

Primary Security ID: G9830E109

Meeting Type: Special

Ticker: 01148

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Xinchen China Power Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Huachen Sale Agreement and Proposed Caps	Mgmt	For	For
2	Approve Brilliance China Sale Agreement and Proposed Caps	Mgmt	For	For
3	Approve Sichuan Pushi Purchase Agreement and Xinhua Combustion Engine Purchase Agreement and Corresponding Proposed Caps	Mgmt	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 12/07/2015

Country: Cayman Islands

Primary Security ID: G9829N102

Meeting Type: Special

Ticker: 00968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Agreement and Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement	Mgmt	For	For

Xinyuan Real Estate Co. Ltd.

Meeting Date: 12/18/2015

Country: Cayman Islands

Primary Security ID: 98417P105

Meeting Type: Annual

Ticker: XIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS	Mgmt		
1	Ratify Ernst & Young Hua Ming as 2015 Auditor	Mgmt	For	For

Xueda Education Group

Meeting Date: 12/16/2015

Country: Cayman Islands

Primary Security ID: 98418W109

Meeting Type: Special

Ticker: XUE

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Vote Summary Report

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

Xueda Education Group

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

Yashili International Holdings Limited

Meeting Date: 11/20/2015 **Country:** Cayman Islands **Primary Security ID:** G98340105
Meeting Type: Special **Ticker:** 01230

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

Yingli Green Energy Holdings Co Ltd.

Meeting Date: 11/24/2015 **Country:** Cayman Islands **Primary Security ID:** 98584B103
Meeting Type: Annual **Ticker:** YGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Xiangdong Wang as Director	Mgmt	For	Against
1.2	Elect Zheng Xue as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Company's Independent Auditors	Mgmt	For	For

Yuanta Financial Holding Co Ltd.

Meeting Date: 10/13/2015 **Country:** Taiwan **Primary Security ID:** Y2169H108
Meeting Type: Special **Ticker:** 2885

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Vote Summary Report

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Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Shares and Other Related Matters in Connection to Acquisition of Ta Chong Bank via Share Swap and Purchase of It's Private Issued Overseas Convertible Financial Bonds	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

Zall Development Group Ltd

Meeting Date: 10/16/2015 **Country:** Cayman Islands **Primary Security ID:** G9888C104
Meeting Type: Special **Ticker:** 02098

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

Zoopla Property Group plc

Meeting Date: 10/01/2015 **Country:** United Kingdom **Primary Security ID:** G98930103
Meeting Type: Special **Ticker:** ZPLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Value Creation Plan	Mgmt	For	For
2	Approve Revised Remuneration Policy	Mgmt	For	For

Abcam plc

Meeting Date: 11/05/2015 **Country:** United Kingdom **Primary Security ID:** G0060R118
Meeting Type: Annual **Ticker:** ABC

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Vote Summary Report

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

Abcam plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Elect Mara Aspinall as Director	Mgmt	For	For
7	Elect Sue Harris as Director	Mgmt	For	For
8	Re-elect Murray Hennessy as Director	Mgmt	For	For
9	Re-elect Jonathan Milner as Director	Mgmt	For	For
10	Re-elect Alan Hirzel as Director	Mgmt	For	For
11	Re-elect Jeff Iliffe as Director	Mgmt	For	For
12	Re-elect Jim Warwick as Director	Mgmt	For	For
13	Re-elect Anthony Martin as Director	Mgmt	For	For
14	Re-elect Louise Patten as Director	Mgmt	For	For
15	Re-elect Michael Ross as Director	Mgmt	For	For
16	Approve 2015 Share Option Plan	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

Africa Israel Investments Ltd.

Meeting Date: 10/19/2015

Country: Israel

Primary Security ID: M02005102

Meeting Type: Annual

Ticker: AFIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Africa Israel Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Reelect Lev Leviev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Avinadav Grinshpon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Shmuel Shkedi as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.4	Reelect Shlomo Borochoy as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Eitan Raff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Somekh Chaikin as Auditors	Mgmt	For	Against

African Rainbow Minerals Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: S01680107

Meeting Type: Annual

Ticker: ARI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Manana Bakane-Tuoane as Director	Mgmt	For	For
2	Re-elect Anton Botha as Director	Mgmt	For	For
3	Re-elect Alex Maditsi as Director	Mgmt	For	For
4	Elect Thando Mkatshana as Director	Mgmt	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint L I N Tomlinson as the Designated Auditor	Mgmt	For	For
6.1	Re-elect Tom Boardman as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Elect Frank Abbott as as Member of the Audit and Risk Committee	Mgmt	For	Against
6.3	Re-elect Manana Bakane-Tuoane as Member of the Audit and Risk Committee	Mgmt	For	For
6.4	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	For	For
6.5	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	Mgmt	For	For
6.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	For	For
7	Approve Remuneration Report including the Remuneration Policy	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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African Rainbow Minerals Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Increase in the Annual Retainer Fees for Non-executive Directors	Mgmt	For	For
9	Approve Increase in the Committee Attendance Fees for Non-executive Directors	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
11	Approve Financial Assistance for Subscription of Securities	Mgmt	For	For

Al Noor Hospitals Group plc

Meeting Date: 12/15/2015

Country: United Kingdom

Primary Security ID: G021A5106

Meeting Type: Special

Ticker: ANH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Combination of Al Noor Hospitals Group plc with Mediclinic International Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with Acquisition	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
5	Approve Retention Bonus Payment to Ronald Lavater	Mgmt	For	Against
6	Approve Resignation of KPMG LLP and Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Approve New Remuneration Policy	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Approve Matters Relating to the Allotment of Class A Shares to a Nominee on Behalf of the Al Noor Shareholders	Mgmt	For	For
11	Approve Cancellation of Class A Shares	Mgmt	For	For
12	Approve Cancellation of the Share Premium Account	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Al Noor Hospitals Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Cancellation of Existing Shares Tendered and Accepted for Cancellation Under the Tender Offer; and Matters Relating to the Reduction of the Existing Share Premium Account	Mgmt	For	For
14	Approve Change of Company Name to Mediclinic International plc	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 11/06/2015

Country: Bermuda

Primary Security ID: G0171K101

Meeting Type: Special

Ticker: 00241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Grant of Restricted Share Units Under the Share Award Scheme	Mgmt	For	For
1a1	Approve Grant of Restricted Share Units to Wang Lei Under the Share Award Scheme	Mgmt	For	For
1a2	Approve Grant of Restricted Share Units to Meng Changan Under the Share Award Scheme	Mgmt	For	For
1a3	Approve Grant of Restricted Share Units to Ma Li Under the Share Award Scheme	Mgmt	For	For
1a4	Approve Grant of Restricted Share Units to Wang Peiyu Under the Share Award Scheme	Mgmt	For	For
1b	Authorized Board to Exercise the Powers of the Company to Allot and Issue the Ordinary Shares of the Company Pursuant to the Proposed RSU Grant	Mgmt	For	For

Alibaba Pictures Group Limited

Meeting Date: 12/29/2015

Country: Bermuda

Primary Security ID: G0171W105

Meeting Type: Special

Ticker: 1060

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For
1c	Approve Assignment of Intellectual Property Assets	Mgmt	For	For
1d	Approve AGH SBC Reimbursement Agreement	Mgmt	For	For
1e	Approve Transfer of Target Business and Shared Services Agreement	Mgmt	For	For
1f	Authorized Board to Deal with All Matters in Relation to the Framework Agreement, Shared Services Agreement and Related Transactions	Mgmt	For	For

Alior Bank S.A.

Meeting Date: 11/30/2015

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	Fix Number of Supervisory Board Members	Mgmt	For	For
6.1	Recall Supervisory Board Member	Mgmt	For	Against
6.2	Elect Supervisory Board Member	Mgmt	For	Against
7	Approve Issuance of Warrants without Preemptive Rights for Management Incentive Plan	Mgmt	For	Against
8	Approve Conditional Increase in Share Capital in Connection with Issuance of Convertible Warrants Proposed under Item 7, and Related Statute Amendments	Mgmt	For	Against
9	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For
10	Close Meeting	Mgmt		

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Vote Summary Report

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

Alony Hetz Properties & Investments Ltd.

Meeting Date: 11/04/2015

Country: Israel

Primary Security ID: M0867F104

Meeting Type: Annual

Ticker: ALHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration ; Report on Fees Paid to the Auditor	Mgmt	For	Against
3.1	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Nathan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Amend Articles Re: Exemption of Officers	Mgmt	For	For
5	Approve New Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Grant Letters of Exemption to New Officers and Directors (Who Are Not Controlling Shareholders or Their Relatives) as May Serve from Time to Time	Mgmt	For	For
7	Grant Letters of Exemption to Current and Future Directors and Officers who Are Controlling Shareholders or Their Relatives	Mgmt	For	For
8	Approve that the Letters of Indemnification Given to Current and Future Directors and Officers (Excl. Controlling Shareholders and Their Relatives) Will Not Include the Limitation of a Coverage Cap of USD 100 Million	Mgmt	For	For
9	Approve that the Letters of Indemnification Given to Current and Future Directors and Officers Who Are Controlling Shareholders and Their Relatives Will Not Include the Limitation of a Coverage Cap of USD 100 Million	Mgmt	For	For
10	Approve New Management Agreement with Nathan Hetz, CEO and Controlling Shareholder, for a Period of Three Year, Starting Jan. 1, 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Amlin plc

Meeting Date: 11/03/2015

Country: United Kingdom

Primary Security ID: G0334Q177

Meeting Type: Special

Ticker: AML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Offer for Amlin plc by Mitsui Sumitomo Insurance Company, Limited	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Amlin plc

Meeting Date: 11/03/2015

Country: United Kingdom

Primary Security ID: G0334Q177

Meeting Type: Court

Ticker: AML

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

Arca Continental S.A.B. de C.V.

Meeting Date: 12/29/2015

Country: Mexico

Primary Security ID: P0448R103

Meeting Type: Special

Ticker: AC *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Acquisition of Corporacion Lindley SA	Mgmt	For	For
2	Authorize Increase in Variable Capital via Issuance of Shares with Preemptive Rights	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4	Approve Minutes of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ashmore Group plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G0609C101

Meeting Type: Annual

Ticker: ASHM

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 Mark Coombs as Director	Mgmt	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Nick Land as Director	Mgmt	For	For
6	Re-elect Simon Fraser as Director	Mgmt	For	For
7	Re-elect Dame Anne Pringle as Director	Mgmt	For	For
8	Elect David Bennett as Director	Mgmt	For	For
9	Elect Peter Gibbs as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Ashmore Executive Omnibus Plan 2015	Mgmt	For	For

ASOS plc

Meeting Date: 12/03/2015

Country: United Kingdom

Primary Security ID: G0536Q108

Meeting Type: Annual

Ticker: ASC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ASOS 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 Helen Ashton as Director	Mgmt	For	For
4	Re-elect Brian McBride as Director	Mgmt	For	For
5	Re-elect Nick Robertson as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	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
11	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	For	For

Aspen Pharmacare Holdings Ltd

Meeting Date: 12/07/2015

Country: South Africa

Primary Security ID: S0754A105

Meeting Type: Annual

Ticker: APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	For	For
3a	Re-elect Roy Andersen as Director	Mgmt	For	For
3b	Re-elect Kuseni Dlamini as Director	Mgmt	For	For
3c	Re-elect Chris Mortimer as Director	Mgmt	For	For
3d	Elect David Redfern as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Aspen Pharmacare Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor	Mgmt	For	For
5a	Re-elect Roy Andersen as Member of the Audit and Risk Committee	Mgmt	For	For
5b	Re-elect John Buchanan as Member of the Audit and Risk Committee	Mgmt	For	For
5c	Re-elect Maureen Manyama as Member of the Audit and Risk Committee	Mgmt	For	For
5d	Re-elect Sindi Zilwa as Member of the Audit and Risk Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of Board Chairman	Mgmt	For	For
1.2	Approve Fees of Board Member	Mgmt	For	For
1.3	Approve Fees of Audit & Risk Committee Chairman	Mgmt	For	For
1.4	Approve Fees of Audit & Risk Committee Member	Mgmt	For	For
1.5	Approve Fees of Remuneration & Nomination Committee Chairman	Mgmt	For	For
1.6	Approve Fees of Remuneration & Nomination Committee Member	Mgmt	For	For
1.7	Approve Fees of Social & Ethics Committee Chairman	Mgmt	For	For
1.8	Approve Fees of Social & Ethics Committee Member	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G05600138

Meeting Type: Annual

Ticker: ABF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Associated British 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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Emma Adamo as Director	Mgmt	For	For
5	Re-elect John Bason as Director	Mgmt	For	For
6	Re-elect Ruth Cairnie as Director	Mgmt	For	For
7	Re-elect Timothy Clarke as Director	Mgmt	For	Against
8	Re-elect Javier Ferran as Director	Mgmt	For	For
9	Elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
11	Re-elect Peter Smith as Director	Mgmt	For	For
12	Re-elect George Weston as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Assura plc

Meeting Date: 10/12/2015

Country: United Kingdom

Primary Security ID: G2386T109

Meeting Type: Special

Ticker: AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Approve Application by Invesco Asset Management Limited of New Ordinary Shares Under the Terms of the Firm Placing	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Avanti Communications Group plc

Meeting Date: 11/24/2015

Country: United Kingdom

Primary Security ID: G0713N100

Meeting Type: Annual

Ticker: AVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Charmaine Eggberry as Director	Mgmt	For	For
2.2	Elect Andrew Green as Director	Mgmt	For	For
3.1	Re-elect Paul Walsh as Director	Mgmt	For	For
3.2	Re-elect David Bestwick as Director	Mgmt	For	For
3.3	Re-elect Richard Vos as Director	Mgmt	For	For
3.4	Re-elect Matthew O' Connor as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 12/17/2015

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Special

Ticker: BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of HSBC Bank Brasil S.A. - Banco Multiplo and HSBC Servicos e Participacoes Ltda.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Corporate Finance & Recovery Ltda. to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
4	Amend Articles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Banco de Credito e Inversiones (BCI)

Meeting Date: 10/27/2015

Country: Chile

Primary Security ID: P32133111

Meeting Type: Special

Ticker: BCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Cancellation of Unallocated Part of Capital Authorization Approved at EGM Held on Sep. 26, 2013 to Increase Capital	Mgmt	For	For
b	Approve Increase in Capital by \$450 Million via Share Issuance	Mgmt	For	For
c	Authorize Board to Take any Necessary Actions to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	Mgmt	For	For
d	Amend Bylaws to Implement Approved Resolutions	Mgmt	For	Against
e	Adopt Other Agreements Required to Carry out Decisions and Reform Bylaws Approved by General Meeting	Mgmt	For	Against

Banco Santander Brasil SA

Meeting Date: 12/14/2015

Country: Brazil

Primary Security ID: P1505Z137

Meeting Type: Special

Ticker: SANB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Approve Deferred Bonus Plan	Mgmt	For	For

Barratt Developments plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G08288105

Meeting Type: Annual

Ticker: BDEV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Barratt Developments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Cash Payment	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect David Thomas as Director	Mgmt	For	For
7	Re-elect Steven Boyes as Director	Mgmt	For	For
8	Re-elect Mark Rolfe as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	For
10	Re-elect Tessa Bamford as Director	Mgmt	For	For
11	Re-elect Nina Bibby 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 EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Deferred Bonus Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

BBA Aviation plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G08932165

Meeting Type: Special

Ticker: BBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Landmark Aviation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BBA Aviation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For

Beijing Properties (Holdings) Ltd.

Meeting Date: 10/12/2015 **Country:** Bermuda **Primary Security ID:** G1145H109
Meeting Type: Special **Ticker:** 00925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Shareholders and Subscription Agreement, Corporate Guarantee, and Related Transactions	Mgmt	For	Against

Bellway plc

Meeting Date: 12/11/2015 **Country:** United Kingdom **Primary Security ID:** G09744155
Meeting Type: Annual **Ticker:** BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 John Watson as Director	Mgmt	For	For
5	Re-elect Ted Ayres as Director	Mgmt	For	For
6	Re-elect Keith Adey as Director	Mgmt	For	For
7	Re-elect Mike Toms as Director	Mgmt	For	For
8	Re-elect John Cuthbert as Director	Mgmt	For	For
9	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
10	Re-elect Denise Jagger as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bellway plc

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

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Special **Ticker:** BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	Mgmt	For	For

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Court **Ticker:** BET

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 10/19/2015 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017	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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 12/08/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction between Pelephone and Eurocom Cellular Communications Ltd.	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bezeq The Israeli Telecommunication Corp. 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

BHP Billiton plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Pat Davies as Director	Mgmt	For	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22	Re-elect Wayne Murdy as Director	Mgmt	For	For
23	Re-elect John Schubert as Director	Mgmt	For	For
24	Re-elect Shriti Vadera as Director	Mgmt	For	For
25	Re-elect Jac Nasser as Director	Mgmt	For	For

BRAIT SE

Meeting Date: 12/01/2015

Country: Malta

Primary Security ID: L1201E101

Meeting Type: Special

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Articles in Relation to the Redemption of the Preference Shares	Mgmt	For	For
2	Approve Redemption and Delisting of Preference Shares	Mgmt	For	For
3	Authorize Company to Purchase Own Preference Shares	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Brightoil Petroleum (Hldg) Ltd

Meeting Date: 11/23/2015

Country: Bermuda

Primary Security ID: G1371C121

Meeting Type: Annual

Ticker: 00933

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 Tan Yih Lin as Director	Mgmt	For	For
3b	Elect Wang Wei as Director	Mgmt	For	For
3c	Elect Chang Hsin Kang as Director	Mgmt	For	For
3d	Elect Kwong Chan Lam as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

bwin.party digital entertainment plc

Meeting Date: 12/15/2015

Country: United Kingdom

Primary Security ID: X0829R103

Meeting Type: Special

Ticker: BPTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Offer for bwin.party digital entertainment plc by GVC Holdings plc	Mgmt	For	For

bwin.party digital entertainment plc

Meeting Date: 12/15/2015

Country: United Kingdom

Primary Security ID: X0829R103

Meeting Type: Court

Ticker: BPTY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

bwin.party digital entertainment plc

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

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 11/09/2015 **Country:** Bermuda **Primary Security ID:** G20298108
Meeting Type: Special **Ticker:** 01811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name of the Company	Mgmt	For	For

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 11/24/2015 **Country:** Bermuda **Primary Security ID:** G20298108
Meeting Type: Special **Ticker:** 01811

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

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 11/24/2015 **Country:** Bermuda **Primary Security ID:** G2098R102
Meeting Type: Special **Ticker:** 01038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Increase in Authorized Share Capital of Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cheung Kong Infrastructure Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Increase Maximum Number of Directors to 30	Mgmt	For	For
4	Approve Change of Company Name and Adopt Company's Secondary Name	Mgmt	For	For
5	Amend Bye-laws	Mgmt	For	For

China Mengniu Dairy Co., Ltd.

Meeting Date: 10/09/2015 **Country:** Cayman Islands **Primary Security ID:** G21096105
Meeting Type: Special **Ticker:** 02319

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

China Oceanwide Holdings Ltd.

Meeting Date: 10/14/2015 **Country:** Bermuda **Primary Security ID:** G2117K104
Meeting Type: Special **Ticker:** 00715

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

Close Brothers Group plc

Meeting Date: 11/19/2015 **Country:** United Kingdom **Primary Security ID:** G22120102
Meeting Type: Annual **Ticker:** CBG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Close Brothers 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 Strone Macpherson as Director	Mgmt	For	For
5	Re-elect Preben Prebensen as Director	Mgmt	For	For
6	Re-elect Stephen Hodges as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Elizabeth Lee as Director	Mgmt	For	For
9	Re-elect Oliver Corbett as Director	Mgmt	For	For
10	Re-elect Geoffrey Howe as Director	Mgmt	For	For
11	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Bridget Macaskill as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Meeting Date: 10/09/2015

Country: Brazil

Primary Security ID: P3055E464

Meeting Type: Special

Ticker: PCAR4

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 11/10/2015

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Alternate Fiscal Council Member	Mgmt	For	For
2	Approve Agreement to Absorb Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For
3	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of Empresa de Agua e Esgoto Diadema S.A. (EAED)	Mgmt	For	For

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

Meeting Date: 11/10/2015

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Special

Ticker: COMERCIUBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares	Mgmt		
1	Approve Individual and Consolidated Financial Statements that Are Basis for Spin-Off Approved by EGM on July 2, 2015	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Cosco Pacific Limited

Meeting Date: 11/26/2015

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Special

Ticker: 01199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Finance Leasing Master Agreement, the Proposed Annual Caps and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cosco Pacific Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions	Mgmt	For	For
3	Approve China COSCO Shipping Services and Terminal Services Master Agreement, the Proposed Annual Caps and Related Transactions	Mgmt	For	For
4	Elect Lam Yiu Kin as Director	Mgmt	For	Against
5	Elect Deng Huangjun as Director	Mgmt	For	Against

Development Securities plc

Meeting Date: 11/05/2015 **Country:** United Kingdom **Primary Security ID:** G2740B125
Meeting Type: Special **Ticker:** DSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to U and I Group plc	Mgmt	For	For

Dialog Semiconductor plc

Meeting Date: 11/19/2015 **Country:** United Kingdom **Primary Security ID:** G5821P111
Meeting Type: Special **Ticker:** DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	Against

Discovery Limited

Meeting Date: 12/01/2015 **Country:** South Africa **Primary Security ID:** S2192Y109
Meeting Type: Annual **Ticker:** DSY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Discovery Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Jannie Durand as Member of the Audit Committee	Mgmt	For	Against
4.1	Re-elect Monty Hilkowitz as Director	Mgmt	For	For
4.2	Re-elect Brian Brink as Director	Mgmt	For	For
4.3	Re-elect Jannie Durand as Director	Mgmt	For	Against
4.4	Re-elect Steven Epstein as Director	Mgmt	For	For
4.5	Re-elect Sindi Zilwa as Director	Mgmt	For	For
4.6	Elect Faith Khanyile as Director	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Mgmt	For	Against
4	Amend Memorandum of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dunelm Group plc

Meeting Date: 11/24/2015

Country: United Kingdom

Primary Security ID: G2935W108

Meeting Type: Annual

Ticker: DNLM

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 Will Adderley as Director	Mgmt	For	For
4	Re-elect David Stead as Director	Mgmt	For	For
5	Elect John Browett as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For
10	Re-elect Simon Emeny as Director	Mgmt	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For	For
12	Re-elect Liz Doherty as Director	Mgmt	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For	For
14	Elect William Reeve as Director	Mgmt	For	For
15	Elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Elect Peter Ruis as Director	Mgmt	For	For
17	Elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Policy	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
26	Amend 2014 Long Term Incentive Plan	Mgmt	For	For
27	Approve Share Award Agreement Between the Company and Keith Down	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Duratex S.A.

Meeting Date: 10/30/2015

Country: Brazil

Primary Security ID: P3593G146

Meeting Type: Special

Ticker: DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Duratex Comercial Exportadora S.A. (DCE)	Mgmt	For	For
2	Appoint Moore Stephens Lima Lucchesi Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Duratex Comercial Exportadora S.A. (DCE)	Mgmt	For	For

DX (Group) plc

Meeting Date: 11/09/2015

Country: United Kingdom

Primary Security ID: G2887T103

Meeting Type: Annual

Ticker: DX.

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

DX (Group) plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Pain Director	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

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 12/28/2015

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 Extension of Power Distribution Concession for CELG Distribuicao S.A.	Mgmt	For	For
2	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA.	Mgmt	For	For
3	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	Mgmt	For	For
4	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre - ELETROACRE	Mgmt	For	For
5	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	Mgmt	For	For
6	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	Mgmt	For	For
7	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	Mgmt	For	Against
8	Approve Sale of Company Assets Re: Shareholder Control of CELG Distribuicao S.A.	Mgmt	For	For
9	Approve Adoption of Immediate Measures to Sell Company Assets Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A., and CELG Distribuicao S.A.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Adoption of Immediate Measures to Carry Out a Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A., Amazonas Distribuidora de Energia S.A. by the controlling shareholder (Federal Government)	Mgmt	For	For

Empiric Student Property plc

Meeting Date: 11/04/2015

Country: United Kingdom

Primary Security ID: G30381100

Meeting Type: Annual

Ticker: ESP

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	Appoint BDO LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Paul Hadaway as Director	Mgmt	For	For
7	Elect Timothy Attlee as Director	Mgmt	For	For
8	Elect Michael Enright as Director	Mgmt	For	For
9	Elect Baroness Dean as Director	Mgmt	For	For
10	Elect Jim Prower as Director	Mgmt	For	For
11	Elect Alexandra Mackesy as Director	Mgmt	For	For
12	Elect Stephen Alston as Director	Mgmt	For	Against
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	Approve Company Share Option Plan	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Special

Ticker: ENDESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	Mgmt	For	Against
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	Mgmt	For	Against
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	Mgmt	For	Against
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	Mgmt		
12	Designate External Audit Firm for Endesa Americas	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Special

Ticker: ENDESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	Mgmt	For	Against
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	Mgmt	For	Against
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	Mgmt	For	Against
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	Mgmt		
12	Designate External Audit Firm for Endesa Americas	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

ENEA S.A.

Meeting Date: 10/21/2015

Country: Poland

Primary Security ID: X2232G104

Meeting Type: Special

Ticker: ENA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ENEA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Supervisory Board Member	Mgmt	For	Against
6	Close Meeting	Mgmt		

ENEA S.A.

Meeting Date: 12/28/2015 **Country:** Poland **Primary Security ID:** X2232G104
Meeting Type: Special **Ticker:** ENA

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		
5.1	Recall Supervisory Board Member	SH	None	Against
5.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
6	Close Meeting	Mgmt		

Energy XXI Ltd

Meeting Date: 12/01/2015 **Country:** Bermuda **Primary Security ID:** G10082140
Meeting Type: Annual **Ticker:** EXXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Hill Feinberg as Director	Mgmt	For	For
1.2	Elect James LaChance as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Energy XXI Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Energis S.A.

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report on Company's Reorganization Re: Energis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Energis Chile	Mgmt	For	Against
6	Approve Reduction of Capital of Energis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Energis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Energis Chile According to Article 50 bis of Securities Market Law	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Enerjis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Bylaws of Company Resulting from Spin-Off, Enerjis Chile, Which in its Permanent Provisions Differ from Those of Enerjis in Certain Areas	Mgmt	For	Against
10	Approve Number of Enerjis Chile Shares to be Received by Enerjis Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enerjis Americas	Mgmt		
12	Designate External Audit Firm for Enerjis Chile	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Enerjis Chile	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enerjis SA to Deliver Documents on External Audit Services Provided to Enerjis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Esprit Holdings Limited

Meeting Date: 12/02/2015

Country: Bermuda

Primary Security ID: G3122U145

Meeting Type: Annual

Ticker: 00330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Jose Manuel Martinez Gutierrez as Director	Mgmt	For	For
2a2	Elect Paul Cheng Ming Fun as Director	Mgmt	For	For
2a3	Elect Jose Maria Castellano Rios as Director	Mgmt	For	For
2b	Authorize Board to Fix Directors' Fees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Esprit Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers 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	For

F&C UK Real Estate Investments Limited

Meeting Date: 11/25/2015

Country: Guernsey

Primary Security ID: G3312E109

Meeting Type: Annual

Ticker: FCRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reelect Vikram Lall as a Director	Mgmt	For	For
4	Reelect Andrew Gulliford as a Director	Mgmt	For	For
5	Elect David Ross as a Director	Mgmt	For	For
6	Elect Mark Carpenter as a Director	Mgmt	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Approve Share Repurchase Program	Mgmt	For	For

Fabrinet

Meeting Date: 12/17/2015

Country: Cayman Islands

Primary Security ID: G3323L100

Meeting Type: Annual

Ticker: FN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David T. (Tom) Mitchell	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fabrinet

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

FBD Holdings plc

Meeting Date: 10/22/2015 **Country:** Ireland **Primary Security ID:** G3335G107
Meeting Type: Special **Ticker:** EG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Divestment by the Company of its Joint Venture Interest in FBD Property & Leisure Ltd to Farmer Business Developments plc	Mgmt	For	For

Fibra Uno Administracion de Mexico S.A. de C.V.

Meeting Date: 10/16/2015 **Country:** Mexico **Primary Security ID:** P3515D163
Meeting Type: Special **Ticker:** FUNO11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt		
1	Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering	Mgmt	For	For
2	Authorize Repurchase Program of Real Estate Trust Certificates	Mgmt	For	For
3	Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee	Mgmt	For	For
4	Appoint Legal Representatives	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Fibra Celulose SA

Meeting Date: 11/30/2015

Country: Brazil

Primary Security ID: P3997N101

Meeting Type: Special

Ticker: FIBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends	Mgmt	For	For

Fibra Celulose SA

Meeting Date: 11/30/2015

Country: Brazil

Primary Security ID: P3997N101

Meeting Type: Special

Ticker: FIBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends	Mgmt	For	For

FirstRand Ltd

Meeting Date: 12/01/2015

Country: South Africa

Primary Security ID: S5202Z131

Meeting Type: Annual

Ticker: FSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Jannie Durand as Director	Mgmt	For	For
1.2	Re-elect Patrick Goss as Director	Mgmt	For	For
1.3	Re-elect Paul Harris as Director	Mgmt	For	For
1.4	Re-elect Roger Jardine as Director	Mgmt	For	For
1.5	Re-elect Ethel Matenge-Sebesho as Director	Mgmt	For	For
1.6	Re-elect Tandi Nzimande as Director	Mgmt	For	For
1.7	Re-elect Vivian Bartlett as Director	Mgmt	For	For
1.8	Elect Alan Pullinger as Director	Mgmt	For	For
1.9	Elect Paballo Makosholo as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

FirstRand Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
4	Adopt New Memorandum of Incorporation	Mgmt	For	Against

Ford Otomotiv Sanayi AS

Meeting Date: 10/14/2015

Country: Turkey

Primary Security ID: M7608S105

Meeting Type: Special

Ticker: FROTO

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	Approve Special Dividend	Mgmt	For	For
3	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Freeman Financial Corporation Ltd.

Meeting Date: 10/15/2015

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Buy-Back and Related Transactions	Mgmt	For	For

Galliford Try plc

Meeting Date: 11/13/2015

Country: United Kingdom

Primary Security ID: G3710C127

Meeting Type: Annual

Ticker: GFRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Greg Fitzgerald as Director	Mgmt	For	For
5	Re-elect Ken Gillespie as Director	Mgmt	For	For
6	Re-elect Andrew Jenner as Director	Mgmt	For	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
8	Re-elect Terry Miller as Director	Mgmt	For	For
9	Re-elect Graham Prothero as Director	Mgmt	For	For
10	Elect Gavin Slark as Director	Mgmt	For	For
11	Elect Peter Truscott as Director	Mgmt	For	For
12	Elect Peter Ventress 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 EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Savings Related Share Option Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Galliford Try plc

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

Gazit Globe Ltd.

Meeting Date: 12/07/2015 **Country:** Israel **Primary Security ID:** M4793C102
Meeting Type: Annual **Ticker:** GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Dor J. Segal as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For
3.2	Reelect Haim Ben-Dor as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For
3.3	Reelect Shaiy Pilpel as Director In Accordance With Regulation 5A Of the CompaniesRegulations 2000 and Also In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For

GCL-Poly Energy Holdings Ltd.

Meeting Date: 11/26/2015 **Country:** Cayman Islands **Primary Security ID:** G3774X108
Meeting Type: Special **Ticker:** 03800

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GCL-Poly Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Terms of Amended and Restated Non-Competition Deed and Related Transactions	Mgmt	For	Against
3	Elect Shen Wenzhong as Director	Mgmt	For	For
4	Approve Refreshment of the Scheme Limit Under the Share Option Scheme	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 12/30/2015

Country: Cayman Islands

Primary Security ID: G3777B103

Meeting Type: Special

Ticker: 00175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2016-2018 Annual Cap Under the Services Agreement	Mgmt	For	For
2	Approve Electric Vehicle Agreement, 2016-2018 Annual Cap and Related Transactions	Mgmt	For	For
3	Approve Loan Guarantee Agreement, 2016-2018 Annual Cap and Related Transactions	Mgmt	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 12/16/2015

Country: Bermuda

Primary Security ID: G3911S103

Meeting Type: Special

Ticker: 00535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Issuance of Consideration Shares	Mgmt	For	For
2	Elect Loh Lian Huat as Director	Mgmt	For	For
3	Elect Zhang Feiyun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Genus plc

Meeting Date: 11/19/2015

Country: United Kingdom

Primary Security ID: G3827X105

Meeting Type: Annual

Ticker: GNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bob Lawson as Director	Mgmt	For	For
5	Re-elect Karim Bitar as Director	Mgmt	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	For	For
7	Re-elect Nigel Turner as Director	Mgmt	For	For
8	Re-elect Mike Buzzacott as Director	Mgmt	For	For
9	Re-elect Duncan Maskell as Director	Mgmt	For	For
10	Re-elect Lykele van der Broek as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Golden Eagle Retail Group Ltd.

Meeting Date: 12/29/2015

Country: Cayman Islands

Primary Security ID: G3958R109

Meeting Type: Special

Ticker: 3308

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Goldin Financial Holdings Ltd.

Meeting Date: 11/20/2015

Country: Bermuda

Primary Security ID: G3968F137

Meeting Type: Annual

Ticker: 00530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Pan Sutong as Director	Mgmt	For	For
2.1b	Elect Zhou Dengchao as Director	Mgmt	For	Against
2.1c	Elect Tang Yiu Wing as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young, Certified Public Accountants 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

Good Resources Holdings Ltd

Meeting Date: 10/28/2015

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Special

Ticker: 00109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Limited Partnership Agreement and Related Transactions	Mgmt	For	For
2	Authorize Board to Do All Such Acts Necessary to Give Effect to the Limited Partnership Agreement and Related Transactions	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 11/25/2015

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Annual

Ticker: 00109

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Good Resources Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ng Leung Ho as Director	Mgmt	For	Against
2b	Elect Lo Wan Sing, Vincent as Director	Mgmt	For	For
2c	Elect Chau On Ta Yuen as Director	Mgmt	For	Against
2d	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

Green REIT plc

Meeting Date: 12/04/2015

Country: Ireland

Primary Security ID: G40968102

Meeting Type: Annual

Ticker: GN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4a	Re-elect Stephen Vernon as a Director	Mgmt	For	For
4b	Re-elect Jerome Kennedy as a Director	Mgmt	For	For
4c	Re-elect Thom Wernink as a Director	Mgmt	For	For
4d	Re-elect Gary Kennedy as a Director	Mgmt	For	For
4e	Re-elect Pat Gunne as a Director	Mgmt	For	For
4f	Re-elect Gary McGann as a Director	Mgmt	For	For
	Special Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Green REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt New Memorandum of Association	Mgmt	For	For
6	Adopt New Articles of Association	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Growthpoint Properties Ltd

Meeting Date: 11/17/2015

Country: South Africa

Primary Security ID: S3373C239

Meeting Type: Annual

Ticker: GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
1.2.1	Re-elect Mzolisi Diliza as Director	Mgmt	For	For
1.2.2	Re-elect Peter Fechter as Director	Mgmt	For	For
1.2.3	Re-elect John Hayward as Director	Mgmt	For	For
1.2.4	Re-elect Herman Mashaba as Director	Mgmt	For	For
1.3.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	Mgmt	For	For
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For
1.3.3	Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
1.4	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
1.5	Approve Remuneration Policy	Mgmt	For	Against
1.6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	Mgmt	For	For
1.8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Growthpoint Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2.3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

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

Meeting Date: 11/19/2015 **Country:** Mexico **Primary Security ID:** P49501201
Meeting Type: Special **Ticker:** GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Amend Dividend Policy	Mgmt	For	For
2	Approve Cash Dividends	Mgmt	For	For
3	Approve Auditor's Report on Fiscal Situation of Company	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/19/2015 **Country:** Mexico **Primary Security ID:** P49501201
Meeting Type: Special **Ticker:** GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Bylaws	Mgmt	For	For
2	Approve Modifications of Sole Responsibility Agreement	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: 10/01/2015 to 12/31/2015

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

Meeting Date: 12/08/2015

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Special

Ticker: GFINBURO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of New Subsidiary	Mgmt	For	Against
2	Amend Articles	Mgmt	For	Against
3	Approve Adherence to Sole Responsibility Agreement	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Special

Ticker: SANMEXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Financiero Santander Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Special

Ticker: SANMEXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Series F and B Shareholders	Mgmt		
1	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
2	Approve Cash Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Grupo Financiero Santander Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Bylaws Re: Conflicts of Interest	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 12/08/2015

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Special

Ticker: GKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bye-Laws	Mgmt	For	For

GuocoLeisure Limited

Meeting Date: 10/16/2015

Country: Bermuda

Primary Security ID: G4210D102

Meeting Type: Annual

Ticker: B16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Jennie Chua as Director	Mgmt	For	For
3	Elect Paul Brough as Director	Mgmt	For	For
4	Elect Michael Bernard DeNoma as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Grant of Options Under The GuocoLeisure Limited Executives' Share Option Scheme 2008	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GuocoLeisure Limited

Meeting Date: 10/16/2015

Country: Bermuda

Primary Security ID: G4210D102

Meeting Type: Special

Ticker: B16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For
2	Amend Bye-Laws of the Company	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/23/2015

Country: United Kingdom

Primary Security ID: G43940108

Meeting Type: Annual

Ticker: HL.

Proposal Number	Proposal 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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Mike Evans as Director	Mgmt	For	For
6	Re-elect Ian Gorham as Director	Mgmt	For	For
7	Re-elect Chris Barling as Director	Mgmt	For	For
8	Re-elect Stephen Robertson as Director	Mgmt	For	For
9	Re-elect Shirley Garrood as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hays plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G4361D109

Meeting Type: Annual

Ticker: HAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Alan Thomson as Director	Mgmt	For	For
5	Re-elect Alistair Cox as Director	Mgmt	For	For
6	Re-elect Paul Venables as Director	Mgmt	For	For
7	Re-elect Paul Harrison as Director	Mgmt	For	For
8	Re-elect Victoria Jarman as Director	Mgmt	For	For
9	Re-elect Torsten Kreindl as Director	Mgmt	For	For
10	Re-elect Pippa Wicks as Director	Mgmt	For	For
11	Elect Peter Williams as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Hellermannntyton Group plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G4446Z109

Meeting Type: Special

Ticker: HTY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HellermannTyton Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of HellermannTyton Group plc by Delphi Automotive plc	Mgmt	For	For

HellermannTyton Group plc

Meeting Date: 10/15/2015 **Country:** United Kingdom **Primary Security ID:** G4446Z109
Meeting Type: Court **Ticker:** HTY

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

Hibernia REIT plc

Meeting Date: 10/27/2015 **Country:** Ireland **Primary Security ID:** G4432Z105
Meeting Type: Special **Ticker:** HBRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Nowlan Property Ltd	Mgmt	For	For
2	Elect Kevin Nowlan as Director	Mgmt	For	For
3	Elect Thomas Edwards-Moss as Director	Mgmt	For	For
4	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

HKBN Ltd

Meeting Date: 12/15/2015 **Country:** Cayman Islands **Primary Security ID:** G45158105
Meeting Type: Annual **Ticker:** 01310

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HKBN 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 Bradley Jay Horwitz as Director	Mgmt	For	For
3.2	Elect William Chu Kwong Yeung as Director	Mgmt	For	For
3.3	Elect Ni Quiaque Lai as Director	Mgmt	For	For
3.4	Elect Stanley Chow as Director	Mgmt	For	For
3.5	Elect Quinn Yee Kwan Law as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3.7	Elect Deborah Keiko Orida as Director	Mgmt	For	For
4	Approve KPMG, Certified Public Accountants 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

Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/26/2015

Country: Cayman Islands

Primary Security ID: G45995100

Meeting Type: Annual

Ticker: 00737

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Final Dividend	Mgmt	For	For
3a	Elect Chung Kwong Poon as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hopewell Highway Infrastructure Ltd.

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

Hyprop Investments Ltd

Meeting Date: 11/30/2015

Country: South Africa

Primary Security ID: S3723H102

Meeting Type: Annual

Ticker: HYP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Re-elect Louis van der Watt as Director	Mgmt	For	For
3	Re-elect Thabo Mokgatla as Director	Mgmt	For	For
4	Re-elect Louis Norval as Director	Mgmt	For	For
5.1	Re-elect Lindie Engelbrecht as Chairperson of the Audit Committee	Mgmt	For	For
5.2	Re-elect Gavin Tipper as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Thabo Mokgatla as Member of the Audit Committee	Mgmt	For	For
6	Reappoint Grant Thornton together with VR de Villiers as Auditors of the Company	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hyprop Investments Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For

IG Group Holdings plc

Meeting Date: 10/15/2015 **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 Christopher Hill as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Jim Newman as Director	Mgmt	For	For
9	Re-elect Sam Tymms as Director	Mgmt	For	For
10	Elect June Felix as Director	Mgmt	For	For
11	Elect Malcom Le May 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 Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Impala Platinum Holdings Ltd

Meeting Date: 10/06/2015

Country: South Africa

Primary Security ID: S37840113

Meeting Type: Special

Ticker: IMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	Against
	Ordinary Resolutions	Mgmt		
1	Authorise Specific Issue of Shares to Qualifying Investors Pursuant to the Bookbuild Placement	Mgmt	For	Against
2	Authorise Specific Issue of Shares to PIC Pursuant to the Bookbuild Placement	Mgmt	For	Against
3	Authorise Specific Issue of Shares to Coronation Pursuant to the Bookbuild Placement	Mgmt	For	Against
4	Authorise Specific Issue of Shares to RBH Pursuant to the Bookbuild Placement	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	Against

Impala Platinum Holdings Ltd

Meeting Date: 10/21/2015

Country: South Africa

Primary Security ID: S37840113

Meeting Type: Annual

Ticker: IMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Hugh Cameron as Chairman of the Audit Committee	Mgmt	For	For
2.2	Re-elect Almorie Maule as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4.1	Re-elect Peter Davey as Director	Mgmt	For	For
4.2	Re-elect Mandla Gantsho as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Impala Platinum Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Nkosana Moyo as Director	Mgmt	For	For
4.4	Elect Sydney Mufamadi as Director	Mgmt	For	For
4.5	Re-elect Brett Nagle as Director	Mgmt	For	For
4.6	Elect Mpho Nkeli as Director	Mgmt	For	For
4.7	Elect Bernard Swanepoel as Director	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Imperial Holdings Ltd

Meeting Date: 11/03/2015

Country: South Africa

Primary Security ID: S38127122

Meeting Type: Annual

Ticker: IPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	Mgmt	For	For
3.1	Elect Moses Kgosana as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Graham Dempster as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For	For
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	Mgmt	For	For
3.6	Re-elect Younaid Waja as Member of the Audit Committee	Mgmt	For	For
4.1	Re-elect Osman Arbee as Director	Mgmt	For	For
4.2	Re-elect Manuel de Canha as Director	Mgmt	For	For
4.3	Re-elect Thembisa Dinga as Director	Mgmt	For	For
4.4	Re-elect Valli Moosa as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Re-elect Marius Swanepoel as Director	Mgmt	For	For
4.6	Re-elect Younaid Waja as Director	Mgmt	For	For
5.1	Elect Peter Cooper as Director	Mgmt	For	For
5.2	Elect Graham Dempster as Director	Mgmt	For	For
5.3	Elect Suresh Kana as Director	Mgmt	For	For
5.4	Elect Moses Kgosana as Director	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Fees of Chairman	Mgmt	For	For
7.2	Approve Fees of Deputy Chairman	Mgmt	For	For
7.3	Approve Fees of Board Member	Mgmt	For	For
7.4	Approve Fees of Assets and Liabilities Committee Chairman	Mgmt	For	For
7.5	Approve Fees of Assets and Liabilities Committee Member	Mgmt	For	For
7.6	Approve Fees of Audit Committee Chairman	Mgmt	For	For
7.7	Approve Fees of Audit Committee Member	Mgmt	For	For
7.8	Approve Fees of Investment Committee Chairman	Mgmt	For	For
7.9	Approve Fees of Investment Committee Member	Mgmt	For	For
7.10	Approve Fees of Risk Committee Chairman	Mgmt	For	For
7.11	Approve Fees of Risk Committee Member	Mgmt	For	For
7.12	Approve Fees of Remuneration Committee Chairman	Mgmt	For	For
7.13	Approve Fees of Remuneration Committee Member	Mgmt	For	For
7.14	Approve Fees of Nomination Committee Chairman	Mgmt	For	For
7.15	Approve Fees of Nomination Committee Member	Mgmt	For	For
7.16	Approve Fees of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
7.17	Approve Fees of Social, Ethics and Sustainability Committee Member	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Infinis Energy plc

Meeting Date: 12/04/2015 **Country:** United Kingdom **Primary Security ID:** G4771G106
Meeting Type: Special **Ticker:** INFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Infinis Energy plc by Monterey Capital II S.a r.l.	Mgmt	For	For

Infinis Energy plc

Meeting Date: 12/04/2015 **Country:** United Kingdom **Primary Security ID:** G4771G106
Meeting Type: Court **Ticker:** INFI

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

Intu Properties plc

Meeting Date: 12/18/2015 **Country:** United Kingdom **Primary Security ID:** G4929A100
Meeting Type: Special **Ticker:** INTU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Intu Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	Mgmt	For	For

Israel Chemicals Ltd.

Meeting Date: 12/23/2015

Country: Israel

Primary Security ID: M5920A109

Meeting Type: Annual

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Geoffery E. Merszei as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Stefan Borgas as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
4.1	Approve Compensation to Non-Executive Directors Other than Aviad Kaufman	Mgmt	For	For
4.2	Approve Compensation to IC Directors and Aviad Kaufman	Mgmt	For	For
5	Approve the Assignment to Israel Corp. of Restricted Shares Granted to IC Directors and Aviad Kaufman and of Cash Compensation Paid to Aviad Kaufman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Israel Chemicals 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

ISRAEL CORPORATION LTD

Meeting Date: 10/08/2015

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amen Sum of Franchise of the Company for the D&O Liability Policy 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ISRAEL 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

J D Wetherspoon plc

Meeting Date: 11/12/2015

Country: United Kingdom

Primary Security ID: G5085Y147

Meeting Type: Annual

Ticker: JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Martin as Director	Mgmt	For	For
5	Re-elect John Hutson as Director	Mgmt	For	For
6	Re-elect Su Cacioppo as Director	Mgmt	For	For
7	Re-elect Debra van Gene as Director	Mgmt	For	For
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	For	For
11	Elect Ben Whitley as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Approve Deferred Bonus Scheme	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	Against
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

Meeting Date: 10/20/2015

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 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Amend 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
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

Jerusalem Economy Ltd.

Meeting Date: 10/22/2015

Country: Israel

Primary Security ID: M6186V100

Meeting Type: Special

Ticker: ECJM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Jerusalem Economy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is the postponed meeting of Oct. 12, 2015. (Meeting ID: 1001243)	Mgmt		
1	Approve Terms of Additional Loan Agreement with Svitland Development Ltd., an Affiliated 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

Johnson Matthey plc

Meeting Date: 12/16/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting Type: Special

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend; Approve Share Consolidation	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Just Retirement Group plc

Meeting Date: 11/23/2015

Country: United Kingdom

Primary Security ID: G5S15Z107

Meeting Type: Annual

Ticker: JRG

Proposal Number	Proposal Text	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 Tom Cross Brown as Director	Mgmt	For	For
6	Re-elect Keith Nicholson as Director	Mgmt	For	For
7	Re-elect Kate Avery as Director	Mgmt	For	For
8	Re-elect Michael Deakin as Director	Mgmt	For	For
9	Elect Steve Melcher as Director	Mgmt	For	For
10	Re-elect James Fraser as Director	Mgmt	For	For
11	Re-elect Rodney Cook as Director	Mgmt	For	For
12	Re-elect Simon Thomas as Director	Mgmt	For	For
13	Re-elect Shayne Deighton as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Kier Group plc

Meeting Date: 11/12/2015

Country: United Kingdom

Primary Security ID: G52549105

Meeting Type: Annual

Ticker: KIE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Kier 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 Justin Atkinson as Director	Mgmt	For	For
5	Elect Nigel Brook as Director	Mgmt	For	For
6	Elect Bev Dew as Director	Mgmt	For	For
7	Elect Nigel Turner as Director	Mgmt	For	For
8	Elect Claudio Veritiero as Director	Mgmt	For	For
9	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
10	Re-elect Richard Bailey as Director	Mgmt	For	For
11	Re-elect Amanda Mellor as Director	Mgmt	For	For
12	Re-elect Haydn Mursell as Director	Mgmt	For	For
13	Re-elect Phil White as Director	Mgmt	For	For
14	Re-elect Nick Winsler 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	Approve Sharesave Scheme 2016	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

KuangChi Science Limited

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Special

Ticker: 00439

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

KuangChi Science Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sky Asia Subscription Agreement and Related Transactions	Mgmt	For	Against
2	Approve Sheung Ching Subscription Agreement and Related Transactions	Mgmt	For	Against

Ladbrokes plc

Meeting Date: 11/24/2015 **Country:** United Kingdom **Primary Security ID:** G5337D107
Meeting Type: Special **Ticker:** LAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger of Certain Businesses of Gala Coral Group Limited with the Company	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Merger and the Playtech Issue	Mgmt	For	For
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For

Lai Fung Holdings Ltd.

Meeting Date: 12/11/2015 **Country:** Cayman Islands **Primary Security ID:** G5342X106
Meeting Type: Annual **Ticker:** 01125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend with Scrip Dividend Option	Mgmt	For	Against
3A	Elect Lee Tze Yan, Ernest as Director	Mgmt	For	Against
3B1	Elect Chew Fook Aun as Director	Mgmt	For	For
3B2	Elect U Po Chu as Director	Mgmt	For	Against
3B3	Elect Ku Moon Lun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lai Fung Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3B4	Elect Law Kin Ho as Director	Mgmt	For	For
3B5	Elect Mak Wing Sum, Alvin as Director	Mgmt	For	For
3C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young, Certified Public Accountants of Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lonmin plc

Meeting Date: 11/19/2015

Country: United Kingdom

Primary Security ID: G56350112

Meeting Type: Special

Ticker: LMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Reorganisation	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Bapo BEE Placing	Mgmt	For	For
4	Authorise Issue of Equity in Connection with the Proposed Rights Issue	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Rights Issue and the Bapo BEE Placing	Mgmt	For	For

Lukoil PJSC

Meeting Date: 12/14/2015

Country: Russia

Primary Security ID: X5060T106

Meeting Type: Special

Ticker: LKOH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Lukoil PJSC

Meeting Date: 12/14/2015 **Country:** Russia **Primary Security ID:** X5060T106
Meeting Type: Special **Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Magnit PJSC

Meeting Date: 12/22/2015 **Country:** Russia **Primary Security ID:** X51729105
Meeting Type: Special **Ticker:** MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	Mgmt	For	For
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	Mgmt	For	For
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Magnit PJSC

Meeting Date: 12/22/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	Mgmt	For	For
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	Mgmt	For	For
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	Mgmt	For	For
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Mediclinic International Ltd

Meeting Date: 12/15/2015

Country: South Africa

Primary Security ID: S48510127

Meeting Type: Court

Ticker: MDC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mediclinic International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Scheme Meeting	Mgmt		
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Asset Transfer in Terms of Section 112 and 115 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance	Mgmt	For	For
4	Approve Revocation of Special Resolutions 1, 2 and 3 if the Scheme is Terminated	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Secondary Listing of Al Noor on the Main Board of the Exchange Operated by the JSE	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Medtronic plc

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G5960L103

Meeting Type: Annual

Ticker: MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director Robert C. Pozen	Mgmt	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

MegaFon PJSC

Meeting Date: 12/11/2015

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 Interim Dividends of RUB 64.51 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Melisron Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M5128G106

Meeting Type: Annual/Special

Ticker: MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Reappoint BDO Ziv Haft as Auditors as Auditors	Mgmt	For	Against
3.1	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Naftali Ceder 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: 10/01/2015 to 12/31/2015

Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Ron Avidan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Oded Shamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Extend Company's Partnership Agreement with Ofer Investments Ltd, Controlling Shareholder	Mgmt	For	For
5	Amend Annual Grant of Liora Ofer, Chairman	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

Melrose Industries plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G5973J145

Meeting Type: Special

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	For
2	Approve Matters Relating to the Share Capital Reduction	Mgmt	For	For
3	Approve Matters Relating to the Issuance of B Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
5	Approve Share Capital Reorganisation	Mgmt	For	For

Melrose Industries plc

Meeting Date: 10/29/2015 **Country:** United Kingdom **Primary Security ID:** G59731145
Meeting Type: Court **Ticker:** MRO

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

Mexichem S.A.B. de C.V.

Meeting Date: 11/30/2015 **Country:** Mexico **Primary Security ID:** P57908132
Meeting Type: Special **Ticker:** MEXCHEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary and Extraordinary Business	Mgmt		
1	Approve Cash Dividends of MXN 0.50 Per Share	Mgmt	For	For
2	Amend Articles 10, 11 and 24 Re: Publications in Electronic System	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/23/2015 **Country:** Israel **Primary Security ID:** M7031A135
Meeting Type: Annual **Ticker:** MZTF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2.1	Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Zvi Ephrat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.6	Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.7	Reelect Joav Asher Nachshon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.8	Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Brightman Almagor Zohar & Co as Auditors	Mgmt	For	For
4	Issue Indemnification Agreements and Exemptions from liability to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MMC Norilsk Nickel PJSC

Meeting Date: 12/19/2015

Country: Russia

Primary Security ID: X5424N118

Meeting Type: Special

Ticker: GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 12/19/2015

Country: Russia

Primary Security ID: X5424N118

Meeting Type: Special

Ticker: GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 321.95 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Company's Membership in Non-Commercial Partnership Russian Risk Management Society	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

MMI Holdings Ltd

Meeting Date: 11/20/2015

Country: South Africa

Primary Security ID: S5143R107

Meeting Type: Annual

Ticker: MMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Mary Vilakazi as Director	Mgmt	For	For
2.1	Re-elect Frans Truter as Director	Mgmt	For	For
2.2	Re-elect Ben van der Ross as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MMI Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Re-elect Khehla Shubane as Director	Mgmt	For	For
2.4	Re-elect Leon Crouse as Director	Mgmt	For	For
2.5	Re-elect Syd Muller as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4.1	Re-elect Frans Truter as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Syd Muller as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Fatima Jakoet as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of Chairperson of the Board	Mgmt	For	For
1.2	Approve Fees of Deputy Chairperson of the Board	Mgmt	For	For
1.3	Approve Fees of Board Member	Mgmt	For	For
1.4	Approve Fees of Chairperson of Audit Committee	Mgmt	For	For
1.5	Approve Fees of Member of Audit Committee	Mgmt	For	For
1.6	Approve Fees of Chairperson of Actuarial Committee	Mgmt	For	For
1.7	Approve Fees of Member of Actuarial Committee	Mgmt	For	For
1.8	Approve Fees of Chairperson of Remuneration Committee	Mgmt	For	For
1.9	Approve Fees of Member of Remuneration Committee	Mgmt	For	For
1.10	Approve Fees of Chairperson of Risk, Capital and Compliance Committee	Mgmt	For	For
1.11	Approve Fees of Member of Risk, Capital and Compliance Committee	Mgmt	For	For
1.12	Approve Fees of Chairperson of Social, Ethics and Transformation Committee	Mgmt	For	For
1.13	Approve Fees of Member of Social, Ethics and Transformation Committee	Mgmt	For	For
1.14	Approve Fees of Chairperson of Nominations Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

MMI Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Approve Fees of Member of Nominations Committee	Mgmt	For	For
1.16	Approve Fees of Chairperson of Fair Practices Committee	Mgmt	For	For
1.17	Approve Fees of Member of Fair Practices Committee	Mgmt	For	For
1.18	Approve Fees of Chairperson of Board for Segments and the Product House	Mgmt	For	For
1.19	Approve Fees of Member of Board for Segments and the Product House	Mgmt	For	For
1.20	Approve Fees of Ad Hoc Work (Hourly)	Mgmt	For	Against
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Monitise plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G6258F105

Meeting Type: Annual

Ticker: MONI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Peter Ayliffe as Director	Mgmt	For	For
3	Re-elect Lee Cameron as Director	Mgmt	For	For
4	Elect Stephen Shurrock 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	Approve Remuneration Report	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: 10/01/2015 to 12/31/2015

New World China Land Ltd.

Meeting Date: 11/18/2015

Country: Cayman Islands

Primary Security ID: G6493A101

Meeting Type: Annual

Ticker: 00917

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 Cheng Chi-kong, Adrian as Director	Mgmt	For	Against
3b	Elect Fong Shing-kwong, Michael as Director	Mgmt	For	For
3c	Elect Cheng Wai-chee, Christopher as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/11/2015

Country: Bermuda

Primary Security ID: G65318100

Meeting Type: Annual

Ticker: 2689

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 Chun Shun as Director	Mgmt	For	Against
3a2	Elect Tam Wai Chu, Maria as Director	Mgmt	For	Against
3a3	Elect Cheng Chi Pang as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nine Dragons Paper (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers 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
6	Adopt Share Option Scheme	Mgmt	For	For

Nine Dragons Paper (Holdings) Ltd.

Meeting Date: 12/11/2015

Country: Bermuda

Primary Security ID: G65318100

Meeting Type: Special

Ticker: 2689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of 32,000,000 Share Options to Cheung Yan Under the Share Option Scheme	Mgmt	For	For
2	Approve Grant of 30,000,000 Share Options to Liu Ming Chung Under the Share Option Scheme	Mgmt	For	For
3	Approve Grant of 30,000,000 Share Options to Zhang Cheng Fei Under the Share Option Scheme	Mgmt	For	For
4	Approve Grant of 30,000,000 Share Options to Lau Chun Shun Under the Share Option Scheme	Mgmt	For	For

Novolipetsk Steel

Meeting Date: 12/21/2015

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 of RUB 1.95 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Novolipetsk Steel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve New Edition of Charter	Mgmt	For	For
2.2	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
2.3	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
2.4	Terminate Company's Corporate Governance Statement	Mgmt	For	For

NWS Holdings Limited

Meeting Date: 11/17/2015

Country: Bermuda

Primary Security ID: G66897110

Meeting Type: Annual

Ticker: 00659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Hui Hon Chung as Director	Mgmt	For	Against
3.1b	Elect Cheung Chin Cheung as Director	Mgmt	For	Against
3.1c	Elect William Junior Guilherme Doo as Director	Mgmt	For	Against
3.1d	Elect Lee Yiu Kwong, Alan as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

O2 Czech Republic AS

Meeting Date: 12/08/2015

Country: Czech Republic

Primary Security ID: X89734101

Meeting Type: Special

Ticker: TELEC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

O2 Czech Republic AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Approve Meeting Procedures	Mgmt	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
3	Approve Transfer of Organized Part of Enterprise to Subsidiary O2 IT Services	Mgmt	For	For
4	Approve Share Repurchase Program	Mgmt	For	For
5	Elect Michal Brandejs as Member of Audit Committee	Mgmt	For	For
6	Approve Agreement with Michal Brandejs for Audit Committee Service	Mgmt	For	For
7	Close Meeting	Mgmt		

OHL Mexico S.A.B. de C.V.

Meeting Date: 11/25/2015

Country: Mexico

Primary Security ID: P7356Z100

Meeting Type: Special

Ticker: OHLMEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors and Members of Audit and Corporate Practices Committees	Mgmt	For	For
2	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
3	Appoint Legal Representatives	Mgmt	For	For

Origin Enterprises plc

Meeting Date: 11/27/2015

Country: Ireland

Primary Security ID: G68097107

Meeting Type: Annual

Ticker: OIZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Origin Enterprises plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Elect Kate Allum as Director	Mgmt	For	For
3b	Elect Gary Britton as Director	Mgmt	For	For
3c	Elect Rose Hynes as Director	Mgmt	For	For
3d	Elect Christopher Richards as Director	Mgmt	For	For
3e	Reelect Declan Giblin as Director	Mgmt	For	For
3f	Reelect Rose McHugh as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance of Shares	Mgmt	For	For
9	Amend Memorandum of Association; and Adopt New Articles of Association	Mgmt	For	For
10	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For
11	Approve Save-As-You-Earn Scheme	Mgmt	For	For

Pace plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G6842C105

Meeting Type: Special

Ticker: PIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Combination of Pace plc and Arris Group, Inc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Pace plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G6842C105

Meeting Type: Court

Ticker: PIC

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

Paddy Power plc

Meeting Date: 12/21/2015

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Merger of the Company and Betfair Group plc	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Change Company Name to Paddy Power Betfair plc	Mgmt	For	For
6	Amend Memorandum to Reflect Increase in Share Capital	Mgmt	For	For
7	Amend Articles to Reflect Increase in Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
8	Approve Specified Compensatory Arrangements	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Approve Reduction of Share Premium Account	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
	Ordinary Resolution	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Paddy Power plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors	Mgmt	For	For
	Special Resolution	Mgmt		
12	Adopt New Articles of Association	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
13	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
14	Approve 2015 Medium Term Incentive Plan	Mgmt	For	For
15	Approve 2015 Deferred Share Incentive Plan	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Amend Paddy Power Sharesave Scheme	Mgmt	For	For

PartnerRe Ltd.

Meeting Date: 11/19/2015

Country: Bermuda

Primary Security ID: G6852T105

Meeting Type: Special

Ticker: PRE

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

PartnerRe Ltd.

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G6852T105

Meeting Type: Annual

Ticker: PRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan H. Holsboer	Mgmt	For	For
1.2	Elect Director Roberto Mendoza	Mgmt	For	For
1.3	Elect Director Kevin M. Twomey	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

PartnerRe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director David Zwiener	Mgmt	For	For
2	Approve Deloitte Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Perrigo Company plc

Meeting Date: 11/04/2015

Country: Ireland

Primary Security ID: G97822103

Meeting Type: Annual

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
1.5	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.6	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.7	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.8	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.9	Elect Director Donal O'Connor	Mgmt	For	For
1.10	Elect Director Joseph C. Papa	Mgmt	For	For
1.11	Elect Director Shlomo Yanai	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Approve Amendments to the Memorandum of Association	Mgmt	For	For
7	Adopt Revised Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Petra Diamonds Ltd.

Meeting Date: 11/30/2015

Country: Bermuda

Primary Security ID: G70278109

Meeting Type: Annual

Ticker: PDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 BDO LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Adonis Pouroulis as Director	Mgmt	For	For
7	Re-elect Christoffel Dippenaar as Director	Mgmt	For	For
8	Re-elect David Abery as Director	Mgmt	For	For
9	Re-elect James Davidson as Director	Mgmt	For	For
10	Re-elect Anthony Lowrie as Director	Mgmt	For	For
11	Re-elect Dr Patrick Bartlett as Director	Mgmt	For	For
12	Re-elect Alexander Hamilton as Director	Mgmt	For	For
13	Elect Octavia Matloa 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

Picton Property Income Ltd.

Meeting Date: 11/12/2015

Country: Guernsey

Primary Security ID: G7083C101

Meeting Type: Annual

Ticker: PCTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Michael Morris as a Director	Mgmt	For	For
5	Reelect Robert Sinclair as a Director	Mgmt	For	For
6	Reelect Nicholas Thompson as a Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
	Special Business -- Ordinary Resolution	Mgmt		
8	Approve Share Repurchase Program	Mgmt	For	For
	Special Business -- Extraordinary Resolution	Mgmt		
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 10/19/2015

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Special

Ticker: PGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Sale of Shares of NYSAGAZ Sp. z.o.o.	Mgmt	For	For
7	Approve Sale of Shares of ZRUG Sp. z.o.o.	Mgmt	For	For
	Shareholder Proposals	Mgmt		
8.1	Recall Supervisory Board Member	SH	None	Against
8.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 12/29/2015

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Special

Ticker: PGN

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

Primary Health Properties plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G7240B103

Meeting Type: Special

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 12/14/2015

Country: Mexico

Primary Security ID: P7925L103

Meeting Type: Special

Ticker: PINFRA *

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Promotora y Operadora de Infraestructura S.A.B. de C.V.

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

Quindell plc

Meeting Date: 11/26/2015 **Country:** United Kingdom **Primary Security ID:** G3652M117
Meeting Type: Special **Ticker:** QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
2	Approve Change of Company Name to Watchstone Group plc	Mgmt	For	For
3	Approve Share Consolidation	Mgmt	For	For

Raia Drogasil S.A.

Meeting Date: 11/26/2015 **Country:** Brazil **Primary Security ID:** P7942C102
Meeting Type: Special **Ticker:** RADL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	For
2	Approve Increase of the Statutory Profits Reserve Threshold	Mgmt	For	For
3	Amend Articles 4 and 21	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Rand Merchant Insurance Holdings Limited

Meeting Date: 11/20/2015 **Country:** South Africa **Primary Security ID:** S6815J100
Meeting Type: Annual **Ticker:** RMI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Rand Merchant Insurance Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Lauritz Dippenaar as Director	Mgmt	For	Against
1.2	Re-elect Jan Dreyer as Director	Mgmt	For	For
1.3	Re-elect Jan Durand as Director	Mgmt	For	Against
1.4	Re-elect Paul Harris as Director	Mgmt	For	Against
1.5	Re-elect Obakeng Phetwe as Director	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
6.1	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related and Inter-related Companies	Mgmt	For	Against
4	Approve Change of Company Name to Rand Merchant Investment Holdings Limited	Mgmt	For	For
5	Approve Increase in Authorised Shares by the Creation of Unlisted, Redeemable no Par Value Preference Shares	Mgmt	For	For
6	Adopt New Memorandum of Incorporation	Mgmt	For	Against

Raven Russia Ltd

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G73741103

Meeting Type: Special

Ticker: RUS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Raven Russia Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

Redde plc

Meeting Date: 10/29/2015 **Country:** United Kingdom **Primary Security ID:** G7331H100
Meeting Type: Annual **Ticker:** REDD

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 Mark McCafferty as Director	Mgmt	For	For
4	Re-elect John Davies as Director	Mgmt	For	For
5	Re-elect Stephen Oakley as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	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

Redrow plc

Meeting Date: 11/10/2015 **Country:** United Kingdom **Primary Security ID:** G7455X105
Meeting Type: Annual **Ticker:** RDW

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

Redrow plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Steve Morgan as Director	Mgmt	For	For
4	Re-elect John Tutte as Director	Mgmt	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	For	For
6	Re-elect Debbie Hewitt as Director	Mgmt	For	For
7	Re-elect Nick Hewson as Director	Mgmt	For	For
8	Re-elect Liz Peace as Director	Mgmt	For	For
9	Elect Sir Michael Lyons as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

REIT 1 Ltd.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M8209Q100

Meeting Type: Annual

Ticker: RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Dror Gad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect David Baruch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Netser as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Ehud Gat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Yitzhak Sharir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

REIT 1 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

Remgro Ltd

Meeting Date: 11/23/2015 **Country:** South Africa **Primary Security ID:** S6873K106
Meeting Type: Annual **Ticker:** REM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Wilhelm Buhrmann as Director	Mgmt	For	For
4	Re-elect Gerrit Ferreira as Director	Mgmt	For	For
5	Re-elect Frederick Robertson as Director	Mgmt	For	For
6	Re-elect Johann Rupert as Director	Mgmt	For	Against
7	Re-elect Herman Wessels as Director	Mgmt	For	For
8	Elect Sonja de Bruyn Sebotsa as Director	Mgmt	For	For
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	For	For
12	Elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Remuneration	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: 10/01/2015 to 12/31/2015

Remgro Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	Mgmt	For	For

Renishaw plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G75006117

Meeting Type: Annual

Ticker: RSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 David McMurtry as Director	Mgmt	For	Against
5	Re-elect John Deer as Director	Mgmt	For	Against
6	Re-elect Ben Taylor as Director	Mgmt	For	For
7	Re-elect Allen Roberts as Director	Mgmt	For	For
8	Re-elect Geoff McFarland as Director	Mgmt	For	For
9	Re-elect David Grant as Director	Mgmt	For	For
10	Re-elect Carol Chesney as Director	Mgmt	For	For
11	Re-elect John Jeans as Director	Mgmt	For	For
12	Elect Kath Durrant 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	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Resilient Property Income Fund Ltd

Meeting Date: 11/11/2015

Country: South Africa

Primary Security ID: S6917M266

Meeting Type: Annual

Ticker: RES

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Resilient Property Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Andries de Lange as Director	Mgmt	For	For
1.2	Re-elect Spiro Noussis as Director	Mgmt	For	For
1.3	Re-elect Umsha Reddy as Director	Mgmt	For	For
2.1	Re-elect Marthin Greyling as Director	Mgmt	For	For
2.2	Re-elect Mfundiso Njeke as Director	Mgmt	For	For
2.3	Re-elect Barry van Wyk as Director	Mgmt	For	For
3.1	Re-elect Marthin Greyling as Member of Audit Committee	Mgmt	For	For
3.2	Re-elect Bryan Hopkins as Member of Audit Committee	Mgmt	For	For
3.3	Re-elect Barry van Wyk as Member of Audit Committee	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company with B Greyling as the Designated Audit Partner	Mgmt	For	For
5	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash for Black Economic Empowerment Purposes	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Change of Company Name to Resilient REIT Limited	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
4	Approve Financial Assistance for the Purposes of Effecting Black Economic Empowerment	Mgmt	For	For
5	Approve Non-executive Directors' Fees	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
10	Authorise Ratification of Special Resolutions 1 to 5	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

RMB Holdings Ltd

Meeting Date: 11/20/2015

Country: South Africa

Primary Security ID: S6992P127

Meeting Type: Annual

Ticker: RMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Leon Crouse as Director	Mgmt	For	Against
1.2	Re-elect Laurie Dippenaar as Director	Mgmt	For	Against
1.3	Re-elect Jan Dreyer as Director	Mgmt	For	For
1.4	Re-elect Paul Harris as Director	Mgmt	For	Against
1.5	Re-elect Albertina Kekana as Director	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Re-elect Sonja De Bruyn-Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Directors, Prescribed Officers, Employee Share Scheme Beneficiaries and Related or Inter-related Companies	Mgmt	For	Against
4	Approve Increase in Authorised Share Capital through the Creation of Preference Shares	Mgmt	For	For
5	Adopt New Memorandum of Incorporation	Mgmt	For	Against

RusHydro PJSC

Meeting Date: 12/25/2015

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Special

Ticker: HYDR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	Mgmt	For	For
2	Amend Charter Re: Authorized Capital	Mgmt	For	For
3	Approve Increase in Share Capital via Issuance of Shares	Mgmt	For	For
4	Approve Related-Party Transaction with bank VTB Re: Purchase/Sale of Shares	Mgmt	For	For
5	Approve Related-Party Transaction with bank VTB Re: Non-Deliverable Forward for Shares	Mgmt	For	For
6	Approve Related-Party Transactions with Russian State Re: Guarantee Agreement	Mgmt	For	For
7	Approve Related-Party Transactions Re: Guarantee Agreement	Mgmt	For	For

RusHydro PJSC

Meeting Date: 12/25/2015

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Special

Ticker: HYDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	Mgmt	For	For
2	Amend Charter Re: Authorized Capital	Mgmt	For	For
3	Approve Increase in Share Capital via Issuance of Shares	Mgmt	For	For
4	Approve Related-Party Transaction with bank VTB Re: Purchase/Sale of Shares	Mgmt	For	For
5	Approve Related-Party Transaction with bank VTB Re: Non-Deliverable Forward for Shares	Mgmt	For	For
6	Approve Related-Party Transactions with Russian State Re: Guarantee Agreement	Mgmt	For	For
7	Approve Related-Party Transactions Re: Guarantee Agreement	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ryanair Holdings plc

Meeting Date: 10/22/2015

Country: Ireland

Primary Security ID: G7727C145

Meeting Type: Special

Ticker: RY4B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Amend the Memorandum of Association	Mgmt	For	For
2	Amend the Articles of Association	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
3	Approve Share Subdivision	Mgmt	For	For
4	Approve Share Consolidation	Mgmt	For	For
	Special Resolution	Mgmt		
5	Authorize Repurchase of the Deferred Shares	Mgmt	For	For

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Seagate Technology plc

Meeting Date: 10/21/2015

Country: Ireland

Primary Security ID: G7945M107

Meeting Type: Annual

Ticker: STX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	For	For
1h	Elect Director Kristen M. Onken	Mgmt	For	For
1i	Elect Director Chong Sup Park	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Severstal PAO

Meeting Date: 12/10/2015

Country: Russia

Primary Security ID: 818150302

Meeting Type: Special

Ticker: SVST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For

Severstal PAO

Meeting Date: 12/10/2015

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 of RUB 13.17 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For

Shoprite Holdings Ltd

Meeting Date: 10/19/2015

Country: South Africa

Primary Security ID: S76263102

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Dr Christoffel Wiese as Director	Mgmt	For	For
4	Re-elect Edward Kieswetter as Director	Mgmt	For	Against
5	Re-elect Jacobus Louw as Director	Mgmt	For	For
6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shoprite Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	Mgmt	For	For
6	Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	Mgmt	For	For
7	Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	Mgmt	For	For

Siliconware Precision Industries Co., Ltd.

Meeting Date: 10/15/2015

Country: Taiwan

Primary Security ID: Y7934R109

Meeting Type: Special

Ticker: 2325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Silverlake Axis Ltd

Meeting Date: 10/26/2015

Country: Bermuda

Primary Security ID: G8226U107

Meeting Type: Annual

Ticker: 5CP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Additional Directors' Fees for the Financial Year Ended June 30, 2015	Mgmt	For	For
4	Approve Directors' Fees for the Financial Year Ending June 30, 2016	Mgmt	For	For
5	Elect Lin See-Yan as Director	Mgmt	For	For
6	Elect Lim Kok Min as Director	Mgmt	For	For
7	Elect Mohd Munir bin Abdul Majid as Director	Mgmt	For	For
8	Elect Yau Ah Lan @ Fara Yvonne (a.k.a Yvonne Chia) as Director	Mgmt	For	For
9	Elect Goh Shiou Ling as Director	Mgmt	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
12	Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd. Performance Share Plan 2010	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For

Sino Biopharmaceutical Ltd.

Meeting Date: 11/11/2015

Country: Cayman Islands

Primary Security ID: G8167W138

Meeting Type: Special

Ticker: 01177

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sitoy Group Holdings Ltd.

Meeting Date: 11/16/2015

Country: Cayman Islands

Primary Security ID: G8190E105

Meeting Type: Annual

Ticker: 01023

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 Yeung Michael Wah Keung as Director	Mgmt	For	For
3b	Elect Chan Ka Dig Adam as Director	Mgmt	For	For
3c	Elect Kwan Po Chuen, Vincent as Director	Mgmt	For	For
3d	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
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sitoy Group Holdings Ltd.

Meeting Date: 11/16/2015

Country: Cayman Islands

Primary Security ID: G8190E105

Meeting Type: Special

Ticker: 01023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Yeung Andrew Kin Under the Share Option Scheme	Mgmt	For	For
2	Amend Share Option Scheme	Mgmt	For	For

Sky plc

Meeting Date: 11/04/2015

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sky 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 Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Smartone Telecommunications Holdings Ltd.

Meeting Date: 11/04/2015

Country: Bermuda

Primary Security ID: G8219Z105

Meeting Type: Annual

Ticker: 00315

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Smartone Telecommunications 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
3.1a	Elect Cheung Wing-yui as Director	Mgmt	For	Against
3.1b	Elect Chau Kam-kun, Stephen as Director	Mgmt	For	For
3.1c	Elect Chan Kai-lung, Patrick as Director	Mgmt	For	For
3.1d	Elect David Norman Prince as Director	Mgmt	For	For
3.1e	Elect John Anthony Miller as Director	Mgmt	For	For
3.1f	Elect Gan Fock-kin, Eric as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as 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

Smiths Group plc

Meeting Date: 11/17/2015

Country: United Kingdom

Primary Security ID: G82401111

Meeting Type: Annual

Ticker: SMIN

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 Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Smiths Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
11	Elect Chris O'Shea as Director	Mgmt	For	For
12	Elect Andrew Reynolds Smith 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Sharesave Scheme	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

SOHO China Ltd.

Meeting Date: 11/13/2015

Country: Cayman Islands

Primary Security ID: G82600100

Meeting Type: Special

Ticker: 00410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend and Related Transactions	Mgmt	For	For
2	Elect Sun Qiang Chang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Xiong Ming Hua as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Standard Life Investments Property Income Trust Ltd

Meeting Date: 12/11/2015

Country: Guernsey

Primary Security ID: G73787114

Meeting Type: Special

Ticker: SLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Acquisition of the New Portfolio	Mgmt	For	For
	Special Resolution	Mgmt		
2	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Acquisition of the New Portfolio and the Initial Placing and Offer for Subscription	Mgmt	For	For

Steiner Leisure Limited

Meeting Date: 11/23/2015

Country: Bahamas

Primary Security ID: P8744Y102

Meeting Type: Special

Ticker: STNR

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

SUNeVision Holdings Ltd

Meeting Date: 10/30/2015

Country: Cayman Islands

Primary Security ID: G85700105

Meeting Type: Annual

Ticker: 08008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Cheung Wing-yui as Director	Mgmt	For	Against
3.1b	Elect Yan King-shun, Peter as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SUNeVision Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1c	Elect Wong Chin-wah as Director	Mgmt	For	For
3.1d	Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For
3.1e	Elect King Yeo-chi, Ambrose as Director	Mgmt	For	For
3.1f	Elect Wong Kai-man as Director	Mgmt	For	For
3.2	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
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

Synergy Health plc

Meeting Date: 10/02/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Special

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For	For

Synergy Health plc

Meeting Date: 10/02/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Court

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
	Court Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Synergy Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Modify the Long Stop Date of the Scheme; Approve Scheme of Arrangement	Mgmt	For	For

Target Healthcare Reit Limited

Meeting Date: 11/12/2015	Country: Jersey	Primary Security ID: G86738104
	Meeting Type: Annual	Ticker: THRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reelect June Andrews as a Director	Mgmt	For	For
4	Reelect Gordon Coull as a Director	Mgmt	For	For
5	Reelect Thomas Hutchison III as a Director	Mgmt	For	For
6	Reelect Hilary Jones as a Director	Mgmt	For	Against
7	Reelect Malcolm Naish as a Director	Mgmt	For	For
8	Reelect Graeme Ross as a Director	Mgmt	For	Against
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Approve Share Repurchase Program	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Tauron Polska Energia SA

Meeting Date: 12/08/2015	Country: Poland	Primary Security ID: X893AL104
	Meeting Type: Special	Ticker: TPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tauron Polska Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7	Approve Issuance of Series C Preferred Shares without Preemptive Rights; Amend Statute	Mgmt	For	Against
8	Fix Number of Supervisory Board Members	Mgmt	For	For
9	Elect Supervisory Board Member	Mgmt	For	Against
10	Close Meeting	Mgmt		

Telit Communications plc

Meeting Date: 12/02/2015 **Country:** United Kingdom **Primary Security ID:** G87535103
Meeting Type: Special **Ticker:** TCM

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015 **Country:** Israel **Primary Security ID:** 881624209
Meeting Type: Special **Ticker:** TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

The Bidvest Group Ltd

Meeting Date: 11/23/2015 **Country:** South Africa **Primary Security ID:** S1201R162
Meeting Type: Annual **Ticker:** BVT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Bidvest Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	Mgmt	For	For
2.1	Elect Gillian McMahon as Director	Mgmt	For	For
2.2	Re-elect Paul Baloyi as Director	Mgmt	For	For
2.3	Re-elect Alfred da Costa as Director	Mgmt	For	For
2.4	Re-elect Eric Diack as Director	Mgmt	For	For
2.5	Re-elect Alex Maditsi as Director	Mgmt	For	For
2.6	Re-elect Nigel Payne as Director	Mgmt	For	For
2.7	Re-elect Lorato Phalatse as Director	Mgmt	For	For
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Bongzi Masinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
4.1	Adopt Part 1 - Policy on Base Package and Benefits	Mgmt	For	For
4.2	Adopt Part 1 - Policy on Short-term Incentives	Mgmt	For	For
4.3	Adopt Part 1 - Policy on Long-term Incentives	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 Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	Mgmt	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Go-Ahead Group plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G87976109

Meeting Type: Annual

Ticker: GOG

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 Andrew Allner as Director	Mgmt	For	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Adrian Ewer as Director	Mgmt	For	For
9	Re-elect David Brown as Director	Mgmt	For	For
10	Re-elect Keith Down as Director	Mgmt	For	For
11	Appoint Deloitte 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	Approve Long Term Incentive Plan	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

The Innovation Group plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G47832103

Meeting Type: Special

Ticker: TIG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Innovation Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of The Innovation Group plc by Axios Bidco Limited	Mgmt	For	For

The Innovation Group plc

Meeting Date: 10/09/2015 **Country:** United Kingdom **Primary Security ID:** G47832103
Meeting Type: Court **Ticker:** TIG

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

TOTVS SA

Meeting Date: 12/15/2015 **Country:** Brazil **Primary Security ID:** P92184103
Meeting Type: Special **Ticker:** TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For	For
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approved Share Based Incentive and Retention Plan	Mgmt	For	For
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 10/29/2015

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 12/11/2015

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Amend Internal Regulations of the Board of Directors	Mgmt	For	For

Trinity Mirror plc

Meeting Date: 11/13/2015

Country: United Kingdom

Primary Security ID: G90628101

Meeting Type: Special

Ticker: TNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ordinary Shares in the Capital of Local World Holdings Limited Not Already Owned by the Company	Mgmt	For	For

Truworths International Ltd

Meeting Date: 11/05/2015

Country: South Africa

Primary Security ID: S8793H130

Meeting Type: Annual

Ticker: TRU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Truworths International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	Mgmt	For	For
2.1	Re-elect Roddy Sparks as Director	Mgmt	For	For
2.2	Re-elect David Pfaff as Director	Mgmt	For	For
2.3	Re-elect Michael Mark as Director	Mgmt	For	For
2.4	Elect Jean-Christophe Garbino as Director	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
6	Approve Non-Executive Directors' Fees	Mgmt	For	For
7.1	Re-elect Michael Thompson as Member of the Audit Committee	Mgmt	For	For
7.2	Re-elect Rob Dow as Member of the Audit Committee	Mgmt	For	For
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Social and Ethics Committee Report	Mgmt	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	Mgmt	For	For
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	Mgmt	For	For
10.3	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	Mgmt	For	For
11	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Tsogo Sun Holdings Ltd.

Meeting Date: 10/14/2015

Country: South Africa

Primary Security ID: S32244113

Meeting Type: Annual

Ticker: TSH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Tsogo Sun Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Marcel Golding as Director	Mgmt	For	Against
3.2	Re-elect Elias Mphande as Director	Mgmt	For	Against
3.3	Re-elect Jabu Ngcobo as Director	Mgmt	For	For
4.1	Re-elect Rex Tomlinson as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Jabu Ngcobo as Member of the Audit and Risk Committee	Mgmt	For	For
	Non-Binding Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-Executive Directors' Fees in Respect of the Period from 1 October 2015	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	Against
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	For

UDG Healthcare plc

Meeting Date: 10/13/2015

Country: Ireland

Primary Security ID: G9285S108

Meeting Type: Special

Ticker: UDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Disposed Businesses	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Unibet Group PLC

Meeting Date: 12/18/2015

Country: Malta

Primary Security ID: X9415A101

Meeting Type: Special

Ticker: UNIB SDB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting for Holders of Swedish Depository Receipts	Mgmt		
1	Approve Stock Split and Amend Articles to Reflects Changes to the Authorized and Issued Share Capital	Mgmt	For	For

Uralkali PJSC

Meeting Date: 12/09/2015

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Transaction	Mgmt	For	For
2.1	Approve Large-Scale Transaction Re: Purchas of Shares of Uralkali-Technologiya	Mgmt	For	For
2.2	Approve Large-Scale Transaction Re: Second Deed of Amendment to Indemnity Deed	Mgmt	For	For
2.3	Approve Large-Scale Transactions Re: Additional Agreements and Annexes to Supply Agreement with LLC Uralkali Trading	Mgmt	For	For
3	Approve New Edition of Charter	Mgmt	For	For
4	Approve New Edition of Regulations on Remuneration of Directors	Mgmt		
A	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Willis Group Holdings Public Limited Company

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Special

Ticker: WSH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Willis Group Holdings Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Change Company Name to Willis Towers Watson Public Limited Company	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Wolseley plc

Meeting Date: 12/01/2015

Country: United Kingdom

Primary Security ID: G9736L124

Meeting Type: Annual

Ticker: WOS

Proposal Number	Proposal Text	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 Tessa Bamford as Director	Mgmt	For	For
6	Re-elect John Daly as Director	Mgmt	For	For
7	Re-elect Gareth Davis as Director	Mgmt	For	For
8	Re-elect Pilar Lopez as Director	Mgmt	For	For
9	Re-elect John Martin as Director	Mgmt	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For
12	Re-elect Frank Roach as Director	Mgmt	For	For
13	Re-elect Darren Shapland as Director	Mgmt	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
15	Appoint Deloitte 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: 10/01/2015 to 12/31/2015

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Long Term Incentive Plan	Mgmt	For	For

Woolworths Holdings Ltd

Meeting Date: 11/30/2015

Country: South Africa

Primary Security ID: S98758121

Meeting Type: Annual

Ticker: WHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	Mgmt	For	For
2.1	Elect Patrick Allaway as Director	Mgmt	For	For
2.2	Re-elect Tom Boardman as Director	Mgmt	For	For
2.3	Re-elect Andrew Higginson as Director	Mgmt	For	For
2.4	Elect Gail Kelly as Director	Mgmt	For	For
2.5	Re-elect Zyda Rylands as Director	Mgmt	For	For
2.6	Re-elect Thina Siwendu as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
4.1	Elect Patrick Allaway as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Peter Bacon as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Hubert Brody as Member of the Audit Committee	Mgmt	For	For
4.5	Re-elect Andrew Higginson as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6.1	Approve Fees Paid to Patrick Allaway for the Quarter Ended 31 December 2014	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Woolworths Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Approve Fees Paid to Patrick Allaway in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	Mgmt	For	For
6.3	Approve Fees Paid to Gail Kelly in 2015 for Woolworths Holdings Limited and Australian Subsidiaries	Mgmt	For	For
6.4	Approve Fees Paid to Audit Committee Members for their Attendance at Treasury Committee Meetings in 2015	Mgmt	For	For
6.5	Approve Remuneration of Non-Executive Directors for the Period 1 January 2016 to 31 December 2016	Mgmt	For	For
7	Amend Memorandum of Incorporation	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
10	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	For

Xinyi Solar Holdings Ltd.

Meeting Date: 12/07/2015

Country: Cayman Islands

Primary Security ID: G9829N102

Meeting Type: Special

Ticker: 00968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Agreement and Authorize Board to Act and Execute Documents Necessary to Give Effect to the Investment Agreement	Mgmt	For	For

Yuanta Financial Holding Co Ltd.

Meeting Date: 10/13/2015

Country: Taiwan

Primary Security ID: Y2169H108

Meeting Type: Special

Ticker: 2885

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Shares and Other Related Matters in Connection to Acquisition of Ta Chong Bank via Share Swap and Purchase of It's Private Issued Overseas Convertible Financial Bonds	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

Zoopla Property Group plc

Meeting Date: 10/01/2015

Country: United Kingdom

Primary Security ID: G98930103

Meeting Type: Special

Ticker: ZPLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Value Creation Plan	Mgmt	For	For
2	Approve Revised Remuneration Policy	Mgmt	For	For

Medtronic plc

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G5960L103

Meeting Type: Annual

Ticker: MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For
1l	Elect Director Robert C. Pozen	Mgmt	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Seagate Technology plc

Meeting Date: 10/21/2015

Country: Ireland

Primary Security ID: G7945M107

Meeting Type: Annual

Ticker: STX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	For	For
1h	Elect Director Kristen M. Onken	Mgmt	For	For
1i	Elect Director Chong Sup Park	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sky plc

Meeting Date: 11/04/2015

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

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	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Special

Ticker: TEVA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

Abcam plc

Meeting Date: 11/05/2015

Country: United Kingdom

Primary Security ID: G0060R118

Meeting Type: Annual

Ticker: ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Elect Mara Aspinall as Director	Mgmt	For	For
7	Elect Sue Harris as Director	Mgmt	For	For
8	Re-elect Murray Hennessy as Director	Mgmt	For	For
9	Re-elect Jonathan Milner as Director	Mgmt	For	For
10	Re-elect Alan Hirzel as Director	Mgmt	For	For
11	Re-elect Jeff Iliffe as Director	Mgmt	For	For
12	Re-elect Jim Warwick as Director	Mgmt	For	For
13	Re-elect Anthony Martin as Director	Mgmt	For	For
14	Re-elect Louise Patten as Director	Mgmt	For	For
15	Re-elect Michael Ross as Director	Mgmt	For	For
16	Approve 2015 Share Option Plan	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: 10/01/2015 to 12/31/2015

Abcam plc

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

Africa Israel Properties Ltd.

Meeting Date: 10/12/2015 **Country:** Israel **Primary Security ID:** M0203G105
Meeting Type: Annual **Ticker:** AFPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reelect Avraham Novogrocki, Avinadav Grinshpon, Menashe Sagiv, and David Blumberg as Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Somekh Chaikin and Brightman Zohar Almagor & Co. as Auditors ; Report on Auditor Fees for 2014	Mgmt	For	Against

Al Noor Hospitals Group plc

Meeting Date: 12/15/2015 **Country:** United Kingdom **Primary Security ID:** G021A5106
Meeting Type: Special **Ticker:** ANH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Combination of Al Noor Hospitals Group plc with Mediclinic International Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with Acquisition	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
5	Approve Retention Bonus Payment to Ronald Lavater	Mgmt	For	Against
6	Approve Resignation of KPMG LLP and Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Approve New Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Al Noor Hospitals Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Approve Matters Relating to the Allotment of Class A Shares to a Nominee on Behalf of the Al Noor Shareholders	Mgmt	For	For
11	Approve Cancellation of Class A Shares	Mgmt	For	For
12	Approve Cancellation of the Share Premium Account	Mgmt	For	For
13	Approve Cancellation of Existing Shares Tendered and Accepted for Cancellation Under the Tender Offer; and Matters Relating to the Reduction of the Existing Share Premium Account	Mgmt	For	For
14	Approve Change of Company Name to Mediclinic International plc	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

Alony Hetz Properties & Investments Ltd.

Meeting Date: 11/04/2015

Country: Israel

Primary Security ID: M0867F104

Meeting Type: Annual

Ticker: ALHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration ; Report on Fees Paid to the Auditor	Mgmt	For	Against
3.1	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Nathan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Amend Articles Re: Exemption of Officers	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Alony Hetz Properties & Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve New Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Grant Letters of Exemption to New Officers and Directors (Who Are Not Controlling Shareholders or Their Relatives) as May Serve from Time to Time	Mgmt	For	For
7	Grant Letters of Exemption to Current and Future Directors and Officers who Are Controlling Shareholders or Their Relatives	Mgmt	For	For
8	Approve that the Letters of Indemnification Given to Current and Future Directors and Officers (Excl. Controlling Shareholders and Their Relatives) Will Not Include the Limitation of a Coverage Cap of USD 100 Million	Mgmt	For	For
9	Approve that the Letters of Indemnification Given to Current and Future Directors and Officers Who Are Controlling Shareholders and Their Relatives Will Not Include the Limitation of a Coverage Cap of USD 100 Million	Mgmt	For	For
10	Approve New Management Agreement with Nathan Hetz, CEO and Controlling Shareholder, for a Period of Three Year, Starting Jan. 1, 2016	Mgmt	For	For

Amlin plc

Meeting Date: 11/03/2015 **Country:** United Kingdom **Primary Security ID:** G0334Q177
Meeting Type: Special **Ticker:** AML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Offer for Amlin plc by Mitsui Sumitomo Insurance Company, Limited	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Amlin plc

Meeting Date: 11/03/2015 **Country:** United Kingdom **Primary Security ID:** G0334Q177
Meeting Type: Court **Ticker:** AML

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Amlin plc

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

ASOS plc

Meeting Date: 12/03/2015 **Country:** United Kingdom **Primary Security ID:** G0536Q108
Meeting Type: Annual **Ticker:** ASC

Proposal Number	Proposal 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 Helen Ashton as Director	Mgmt	For	For
4	Re-elect Brian McBride as Director	Mgmt	For	For
5	Re-elect Nick Robertson as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	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
11	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/04/2015 **Country:** United Kingdom **Primary Security ID:** G05600138
Meeting Type: Annual **Ticker:** ABF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Associated British 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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Emma Adamo as Director	Mgmt	For	For
5	Re-elect John Bason as Director	Mgmt	For	For
6	Re-elect Ruth Cairnie as Director	Mgmt	For	For
7	Re-elect Timothy Clarke as Director	Mgmt	For	Against
8	Re-elect Javier Ferran as Director	Mgmt	For	For
9	Elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
11	Re-elect Peter Smith as Director	Mgmt	For	For
12	Re-elect George Weston as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Avanti Communications Group plc

Meeting Date: 11/24/2015

Country: United Kingdom

Primary Security ID: G0713N100

Meeting Type: Annual

Ticker: AVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Charmaine Eggberry as Director	Mgmt	For	For
2.2	Elect Andrew Green as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Avanti Communications Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Paul Walsh as Director	Mgmt	For	For
3.2	Re-elect David Bestwick as Director	Mgmt	For	For
3.3	Re-elect Richard Vos as Director	Mgmt	For	For
3.4	Re-elect Matthew O' Connor as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Barratt Developments plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G08288105

Meeting Type: Annual

Ticker: BDEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Cash Payment	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect David Thomas as Director	Mgmt	For	For
7	Re-elect Steven Boyes as Director	Mgmt	For	For
8	Re-elect Mark Rolfe as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	For
10	Re-elect Tessa Bamford as Director	Mgmt	For	For
11	Re-elect Nina Bibby 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 EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Barratt Developments plc

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

BBA Aviation plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G08932165

Meeting Type: Special

Ticker: BBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Landmark Aviation	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For

Bellway plc

Meeting Date: 12/11/2015

Country: United Kingdom

Primary Security ID: G09744155

Meeting Type: Annual

Ticker: BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 John Watson as Director	Mgmt	For	For
5	Re-elect Ted Ayres as Director	Mgmt	For	For
6	Re-elect Keith Adey as Director	Mgmt	For	For
7	Re-elect Mike Toms as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Bellway plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect John Cuthbert as Director	Mgmt	For	For
9	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
10	Re-elect Denise Jagger as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Special **Ticker:** BET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	Mgmt	For	For

Betfair Group plc

Meeting Date: 12/21/2015 **Country:** United Kingdom **Primary Security ID:** G12240118
Meeting Type: Court **Ticker:** BET

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 10/19/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017	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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 12/08/2015

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction between Pelephone and Eurocom Cellular Communications Ltd.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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
	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

BHP Billiton plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Pat Davies as Director	Mgmt	For	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22	Re-elect Wayne Murdy as Director	Mgmt	For	For
23	Re-elect John Schubert as Director	Mgmt	For	For
24	Re-elect Shriti Vadera as Director	Mgmt	For	For
25	Re-elect Jac Nasser as Director	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Pat Davies as Director	Mgmt	For	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22	Re-elect Wayne Murdy as Director	Mgmt	For	For
23	Re-elect John Schubert as Director	Mgmt	For	For
24	Re-elect Shriti Vadera as Director	Mgmt	For	For
25	Re-elect Jac Nasser as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Brightoil Petroleum (Hldg) Ltd

Meeting Date: 11/23/2015

Country: Bermuda

Primary Security ID: G1371C121

Meeting Type: Annual

Ticker: 00933

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 Tan Yih Lin as Director	Mgmt	For	For
3b	Elect Wang Wei as Director	Mgmt	For	For
3c	Elect Chang Hsin Kang as Director	Mgmt	For	For
3d	Elect Kwong Chan Lam as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

bwin.party digital entertainment plc

Meeting Date: 12/15/2015

Country: United Kingdom

Primary Security ID: X0829R103

Meeting Type: Special

Ticker: BPTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Offer for bwin.party digital entertainment plc by GVC Holdings plc	Mgmt	For	For

bwin.party digital entertainment plc

Meeting Date: 12/15/2015

Country: United Kingdom

Primary Security ID: X0829R103

Meeting Type: Court

Ticker: BPTY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

bwin.party digital entertainment plc

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

Cash Financial Services Group Ltd.

Meeting Date: 12/02/2015 **Country:** Bermuda **Primary Security ID:** G1932V204
Meeting Type: Special **Ticker:** 00510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Brokerage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For

Cash Financial Services Group Ltd.

Meeting Date: 12/31/2015 **Country:** Bermuda **Primary Security ID:** G1932V204
Meeting Type: Special **Ticker:** 00510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Margin Financing Agreement and the Annual Caps and Authorize Kwan Pak Hoo Bankee to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
2	Approve New Margin Financing Agreement and the Annual Caps and Authorize Kwan Pak Leung Horace to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
3	Approve New Margin Financing Agreement and the Annual Caps and Authorize Chan Siu Fei Susanna to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
4	Approve New Margin Financing Agreement and the Annual Caps and Authorize Cash Guardian Limited to Deal with All Matters in Relation to the Agreements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cash Financial Services Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve New Margin Financing Agreement and the Annual Caps and Authorize Libra Capital Management (HK) Limited to Deal with All Matters in Relation to the Agreements	Mgmt	For	For
6	Approve New Margin Financing Agreement and the Annual Caps and Authorize Cashflow Credit Limited to Deal with All Matters in Relation to the Agreements	Mgmt	For	For

Cellcom Israel Ltd.

Meeting Date: 10/07/2015

Country: Israel

Primary Security ID: M2196U109

Meeting Type: Annual

Ticker: CEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Shlomo Waxe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Ephraim Kunda as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Grant Nir Sztern, CEO, Options to Purchase 525,000 Shares	Mgmt	For	For
4	Approve Renewal and Amendment of the Management Services Agreement with Discount Investment Corporation Ltd., Controlling Shareholder	Mgmt	For	For
5	Reappoint Somekh Chaikin, KPMG International as Auditors	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a 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: 10/01/2015 to 12/31/2015

Cellcom Israel 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
B5	If your holdings in the company or your vote in the items above requires approval from the Prime Minister of Israel and the Israeli Minister of Communications according to the Communications Law or Communications Order, vote FOR. Otherwise, vote against.	Mgmt	None	Against

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 11/09/2015

Country: Bermuda

Primary Security ID: G20298108

Meeting Type: Special

Ticker: 01811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name of the Company	Mgmt	For	For

CGN Meiya Power Holdings Co., Ltd.

Meeting Date: 11/24/2015

Country: Bermuda

Primary Security ID: G20298108

Meeting Type: Special

Ticker: 01811

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

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 11/24/2015

Country: Bermuda

Primary Security ID: G2098R102

Meeting Type: Special

Ticker: 01038

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Cheung Kong Infrastructure Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Increase in Authorized Share Capital of Company	Mgmt	For	For
3	Increase Maximum Number of Directors to 30	Mgmt	For	For
4	Approve Change of Company Name and Adopt Company's Secondary Name	Mgmt	For	For
5	Amend Bye-laws	Mgmt	For	For

China Financial International Investments Ltd

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G2110W105

Meeting Type: Annual

Ticker: 00721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Sha Naiping as Director	Mgmt	For	Against
2b	Elect Ding Xiaobin as Director	Mgmt	For	Against
2c	Elect Cheung Wai Bun Charles as Director	Mgmt	For	Against
2d	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	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

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Meeting Date: 12/13/2015

Country: Israel

Primary Security ID: M2447P107

Meeting Type: Special

Ticker: CLIS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yaacov Dior 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

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M2447P107

Meeting Type: Annual

Ticker: CLIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost, Forer, Gabbay & Co, and Somekh Chaikin as Auditors	Mgmt	For	Against
3	Reelect Danny Naveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
	Elect Three Directors Out of the Five Candidates	Mgmt		
4.1	Reelect Varda Alshich 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: 10/01/2015 to 12/31/2015

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Reelect Abraham Bassoon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.3	Reelect Mier Michel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.4	Reelect Hanna Margaliot as Director Until the End of the Next Annual General Meeting	Mgmt	For	Do Not Vote
4.5	Reelect Abraham Knobel as Director Until the End of the Next Annual General Meeting	Mgmt	For	Do Not Vote
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

Clinigen Group plc

Meeting Date: 10/27/2015

Country: United Kingdom

Primary Security ID: G2R22L107

Meeting Type: Annual

Ticker: CLIN

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 Martin Abell as Director	Mgmt	For	For
4	Re-elect Peter Allen as Director	Mgmt	For	For
5	Re-elect Peter George as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Clinigen Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	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	Approve Increase in the Annual Limit of Directors' Fees	Mgmt	For	For

Close Brothers Group plc

Meeting Date: 11/19/2015

Country: United Kingdom

Primary Security ID: G22120102

Meeting Type: Annual

Ticker: CBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Strone Macpherson as Director	Mgmt	For	For
5	Re-elect Preben Prebensen as Director	Mgmt	For	For
6	Re-elect Stephen Hodges as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Elizabeth Lee as Director	Mgmt	For	For
9	Re-elect Oliver Corbett as Director	Mgmt	For	For
10	Re-elect Geoffrey Howe as Director	Mgmt	For	For
11	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Bridget Macaskill 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Close Brothers Group plc

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

Delta Galil Industries Ltd.

Meeting Date: 10/21/2015

Country: Israel

Primary Security ID: M2778B107

Meeting Type: Special

Ticker: DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Shaul Ben Zeev as External Director for a Three Year Period	Mgmt	For	For
2	Amend Employment Terms of Izhak Weinstock, Director and VP Operations in Delta Galil USA Inc., Subsidiary	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: 10/01/2015 to 12/31/2015

Delta Galil Industries Ltd.

Meeting Date: 12/03/2015

Country: Israel

Primary Security ID: M2778B107

Meeting Type: Special

Ticker: DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yehezkel Dovrat 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
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

Discovery Limited

Meeting Date: 12/01/2015

Country: South Africa

Primary Security ID: S2192Y109

Meeting Type: Annual

Ticker: DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Concalves as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Discovery Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Re-elect Sonja Sebotsa as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Jannie Durand as Member of the Audit Committee	Mgmt	For	Against
4.1	Re-elect Monty Hilkowitz as Director	Mgmt	For	For
4.2	Re-elect Brian Brink as Director	Mgmt	For	For
4.3	Re-elect Jannie Durand as Director	Mgmt	For	Against
4.4	Re-elect Steven Epstein as Director	Mgmt	For	For
4.5	Re-elect Sindi Zilwa as Director	Mgmt	For	For
4.6	Elect Faith Khanyile as Director	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Mgmt	For	Against
4	Amend Memorandum of Incorporation	Mgmt	For	For

Dunelm Group plc

Meeting Date: 11/24/2015

Country: United Kingdom

Primary Security ID: G2935W108

Meeting Type: Annual

Ticker: DNLM

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

Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Will Adderley as Director	Mgmt	For	For
4	Re-elect David Stead as Director	Mgmt	For	For
5	Elect John Browett as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For
10	Re-elect Simon Emeny as Director	Mgmt	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For	For
12	Re-elect Liz Doherty as Director	Mgmt	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For	For
14	Elect William Reeve as Director	Mgmt	For	For
15	Elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Elect Peter Ruis as Director	Mgmt	For	For
17	Elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Policy	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	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	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
26	Amend 2014 Long Term Incentive Plan	Mgmt	For	For
27	Approve Share Award Agreement Between the Company and Keith Down	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
29	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: 10/01/2015 to 12/31/2015

DX (Group) plc

Meeting Date: 11/09/2015

Country: United Kingdom

Primary Security ID: G2887T103

Meeting Type: Annual

Ticker: DX.

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Pain Director	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

Electra Ltd.

Meeting Date: 12/23/2015

Country: Israel

Primary Security ID: M38004103

Meeting Type: Special

Ticker: ELTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify and Approve Purchase of D&O Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
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: 10/01/2015 to 12/31/2015

Electra 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

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 12/18/2015 **Country:** Chile **Primary Security ID:** P3710M109
Meeting Type: Special **Ticker:** ENDESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Report on Company's Reorganization Re: Enersis SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Spin-Offs of Enersis and Chilectra are Approved	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Endesa Americas	Mgmt	For	Against
6	Approve Reduction of Capital of Endesa Chile as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Endesa Chile, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Endesa Americas and Fix their Remuneration	Mgmt	For	Against
9	Approve Bylaws of New Resulting Company from Spin-Off, Endesa Americas, Which in its Permanent Provisions Differ from Those of Endesa Chile in Certain Matters	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Number of Endesa Americas Shares to be Received by Endesa Chile Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas	Mgmt		
12	Designate External Audit Firm for Endesa Americas	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Endesa Americas	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed in Period Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to KPMG Auditores Consultores Ltda to Deliver Documents on External Audit Services Provided to Endesa Chile to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Enersis S.A.

Meeting Date: 12/18/2015

Country: Chile

Primary Security ID: P37186106

Meeting Type: Special

Ticker: ENERSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Report on Company's Reorganization Re: Enersis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA	Mgmt		
2	Receive Report on Supporting Information of Proposed Reorganization	Mgmt		
3	Approve Spin-Off Proposal	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Enerjis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra	Mgmt	For	Against
5	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enerjis Chile	Mgmt	For	Against
6	Approve Reduction of Capital of Enerjis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company	Mgmt	For	Against
7	Approve Changes in Bylaws of Enerjis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital	Mgmt	For	Against
8	Appoint Interim Board of Directors of Enerjis Chile According to Article 50 bis of Securities Market Law	Mgmt	For	Against
9	Approve Bylaws of Company Resulting from Spin-Off, Enerjis Chile, Which in its Permanent Provisions Differ from Those of Enerjis in Certain Areas	Mgmt	For	Against
10	Approve Number of Enerjis Chile Shares to be Received by Enerjis Shareholders in Connection with Spin-Off	Mgmt	For	Against
11	Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enerjis Americas	Mgmt		
12	Designate External Audit Firm for Enerjis Chile	Mgmt	For	Against
13	Designate Supervisory Account Inspectors and Alternates for Enerjis Chile	Mgmt	For	Against
14	Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting	Mgmt		
15	Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enerjis SA to Deliver Documents on External Audit Services Provided to Enerjis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America	Mgmt		
16	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)	Mgmt	For	Against
17	Authorize Board to Approve Powers of Attorney of Company	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Esprit Holdings Limited

Meeting Date: 12/02/2015

Country: Bermuda

Primary Security ID: G3122U145

Meeting Type: Annual

Ticker: 00330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Jose Manuel Martinez Gutierrez as Director	Mgmt	For	For
2a2	Elect Paul Cheng Ming Fun as Director	Mgmt	For	For
2a3	Elect Jose Maria Castellano Rios as Director	Mgmt	For	For
2b	Authorize Board to Fix Directors' Fees	Mgmt	For	For
3	Approve PricewaterhouseCoopers 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	For

EZchip Semiconductors Ltd.

Meeting Date: 11/12/2015

Country: Israel

Primary Security ID: M4146Y108

Meeting Type: Annual/Special

Ticker: EZCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mellanox Technologies Ltd. and Mondial Europe Sub Ltd.	Mgmt	For	For
2.1	Reelect Benny Hanigal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Eli Fruchter as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Ran Giladi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Joel Maryles as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Karen Sarid as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Shai Saul as External Director for a Three-Year Term	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

EZchip Semiconductors Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Cash Bonus to Joel Maryles, Director of the Company	Mgmt	For	For
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration; Discuss Financial Statements for 2014	Mgmt	For	For
	Shareholder Proposals Submitted by Raging Capital Master Fund, Ltd.	Mgmt		
6.1	Elect Paul K. McWilliams as Director	SH	Against	Against
6.2	Elect Kenneth H. Traub as Director	SH	Against	Against
7	Approve a Plurality Voting Standard for the Election of Non-Outside Directors at the AGM	SH	For	For
A	Vote AGAINST if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote FOR. You may not abstain. If you vote AGAINST, provide an explanation to your account manager	Mgmt	None	Against
B	Vote FOR if you are the merging company or a holder of control, 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

Fabrinet

Meeting Date: 12/17/2015

Country: Cayman Islands

Primary Security ID: G3323L100

Meeting Type: Annual

Ticker: FN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David T. (Tom) Mitchell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	For	For

First International Bank of Israel Ltd.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M1648G106

Meeting Type: Special

Ticker: FTIN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect David Assia as External Director For 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

Freeman Financial Corporation Ltd.

Meeting Date: 10/15/2015 **Country:** Cayman Islands **Primary Security ID:** G36630252
Meeting Type: Special **Ticker:** 00279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Buy-Back and Related Transactions	Mgmt	For	For

Galliford Try plc

Meeting Date: 11/13/2015 **Country:** United Kingdom **Primary Security ID:** G3710C127
Meeting Type: Annual **Ticker:** GFRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Greg Fitzgerald as Director	Mgmt	For	For
5	Re-elect Ken Gillespie as Director	Mgmt	For	For
6	Re-elect Andrew Jenner as Director	Mgmt	For	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
8	Re-elect Terry Miller as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Galliford Try plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Graham Prothero as Director	Mgmt	For	For
10	Elect Gavin Slark as Director	Mgmt	For	For
11	Elect Peter Truscott as Director	Mgmt	For	For
12	Elect Peter Ventress 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 EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Savings Related Share Option Plan	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Gazit Globe Ltd.

Meeting Date: 12/07/2015

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Annual

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Dor J. Segal as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For
3.2	Reelect Haim Ben-Dor as Director In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Reelect Shaiy Pilpel as Director In Accordance With Regulation 5A Of the Companies Regulations 2000 and Also In Accordance With Sections 78.1-78.3 Of the Company's Articles of Association	Mgmt	For	For

GCL-Poly Energy Holdings Ltd.

Meeting Date: 11/26/2015 **Country:** Cayman Islands **Primary Security ID:** G3774X108
Meeting Type: Special **Ticker:** 03800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	Against
2	Approve the Terms of Amended and Restated Non-Competition Deed and Related Transactions	Mgmt	For	Against
3	Elect Shen Wenzhong as Director	Mgmt	For	For
4	Approve Refreshment of the Scheme Limit Under the Share Option Scheme	Mgmt	For	For

Genus plc

Meeting Date: 11/19/2015 **Country:** United Kingdom **Primary Security ID:** G3827X105
Meeting Type: Annual **Ticker:** GNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bob Lawson as Director	Mgmt	For	For
5	Re-elect Karim Bitar as Director	Mgmt	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	For	For
7	Re-elect Nigel Turner as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Genus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Mike Buzzacott as Director	Mgmt	For	For
9	Re-elect Duncan Maskell as Director	Mgmt	For	For
10	Re-elect Lykele van der Broek as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Amend Dividend Policy	Mgmt	For	For
2	Approve Cash Dividends	Mgmt	For	For
3	Approve Auditor's Report on Fiscal Situation of Company	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 11/19/2015

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTEO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws	Mgmt	For	For
2	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 12/08/2015

Country: Bermuda

Primary Security ID: G4209G108

Meeting Type: Special

Ticker: GKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bye-Laws	Mgmt	For	For

GuocoLeisure Limited

Meeting Date: 10/16/2015

Country: Bermuda

Primary Security ID: G4210D102

Meeting Type: Annual

Ticker: B16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Jennie Chua as Director	Mgmt	For	For
3	Elect Paul Brough as Director	Mgmt	For	For
4	Elect Michael Bernard DeNoma as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Grant of Options Under The GuocoLeisure Limited Executives' Share Option Scheme 2008	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

GuocoLeisure Limited

Meeting Date: 10/16/2015

Country: Bermuda

Primary Security ID: G4210D102

Meeting Type: Special

Ticker: B16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name	Mgmt	For	For
2	Amend Bye-Laws of the Company	Mgmt	For	For

GVC Holdings plc

Meeting Date: 12/15/2015

Country: Isle of Man

Primary Security ID: G427A6103

Meeting Type: Special

Ticker: GVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Acquisition of Bwin.Party Digital Entertainment Plc	Mgmt	For	For
2	Increase Authorised Share Capital	Mgmt	For	For
3	Approve Issuance of Shares with Pre-emptive Rights Pursuant to the Fundraising and the Scheme	Mgmt	For	For
4	Approve the GVC Holdings plc 2015 Long Term Incentive Plan	Mgmt	For	For
	Special Resolutions	Mgmt		
5	Approve Issuance of Shares without Pre-emptive Rights Pursuant to the Fundraising and the Scheme	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/23/2015

Country: United Kingdom

Primary Security ID: G43940108

Meeting Type: Annual

Ticker: HL.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hargreaves Lansdown 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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Mike Evans as Director	Mgmt	For	For
6	Re-elect Ian Gorham as Director	Mgmt	For	For
7	Re-elect Chris Barling as Director	Mgmt	For	For
8	Re-elect Stephen Robertson as Director	Mgmt	For	For
9	Re-elect Shirley Garrood as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Hays plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G4361D109

Meeting Type: Annual

Ticker: HAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Alan Thomson as Director	Mgmt	For	For
5	Re-elect Alistair Cox as Director	Mgmt	For	For
6	Re-elect Paul Venables as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Paul Harrison as Director	Mgmt	For	For
8	Re-elect Victoria Jarman as Director	Mgmt	For	For
9	Re-elect Torsten Kreindl as Director	Mgmt	For	For
10	Re-elect Pippa Wicks as Director	Mgmt	For	For
11	Elect Peter Williams as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

HellermannTyton Group plc

Meeting Date: 10/15/2015 **Country:** United Kingdom **Primary Security ID:** G4446Z109
Meeting Type: Special **Ticker:** HTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of HellermannTyton Group plc by Delphi Automotive plc	Mgmt	For	For

HellermannTyton Group plc

Meeting Date: 10/15/2015 **Country:** United Kingdom **Primary Security ID:** G4446Z109
Meeting Type: Court **Ticker:** HTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Hellermannntyton Group plc

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

Hibernia REIT plc

Meeting Date: 10/27/2015

Country: Ireland

Primary Security ID: G4432Z105

Meeting Type: Special

Ticker: HBRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Nowlan Property Ltd	Mgmt	For	For
2	Elect Kevin Nowlan as Director	Mgmt	For	For
3	Elect Thomas Edwards-Moss as Director	Mgmt	For	For
4	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

HKBN Ltd

Meeting Date: 12/15/2015

Country: Cayman Islands

Primary Security ID: G45158105

Meeting Type: Annual

Ticker: 01310

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 Bradley Jay Horwitz as Director	Mgmt	For	For
3.2	Elect William Chu Kwong Yeung as Director	Mgmt	For	For
3.3	Elect Ni Quiaque Lai as Director	Mgmt	For	For
3.4	Elect Stanley Chow as Director	Mgmt	For	For
3.5	Elect Quinn Yee Kwan Law as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3.7	Elect Deborah Keiko Orida as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

HKBN Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve KPMG, Certified Public Accountants 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

Hopewell Highway Infrastructure Ltd.

Meeting Date: 10/26/2015

Country: Cayman Islands

Primary Security ID: G45995100

Meeting Type: Annual

Ticker: 00737

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Final Dividend	Mgmt	For	For
3a	Elect Chung Kwong Poon as Director	Mgmt	For	For
3b	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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

IG Group Holdings plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G4753Q106

Meeting Type: Annual

Ticker: IGG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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 Christopher Hill as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Jim Newman as Director	Mgmt	For	For
9	Re-elect Sam Tymms as Director	Mgmt	For	For
10	Elect June Felix as Director	Mgmt	For	For
11	Elect Malcom Le May 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 Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Infinis Energy plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Special

Ticker: INFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Infinis Energy plc by Monterey Capital II S.a r.l.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Infinis Energy plc

Meeting Date: 12/04/2015

Country: United Kingdom

Primary Security ID: G4771G106

Meeting Type: Court

Ticker: INFI

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

Intu Properties plc

Meeting Date: 12/18/2015

Country: United Kingdom

Primary Security ID: G4929A100

Meeting Type: Special

Ticker: INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	Mgmt	For	For

Israel Chemicals Ltd.

Meeting Date: 12/23/2015

Country: Israel

Primary Security ID: M5920A109

Meeting Type: Annual

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Geoffery E. Merszei 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: 10/01/2015 to 12/31/2015

Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.8	Reelect Stefan Borgas as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint KPMG Somekh Chaikin as Auditors	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
4.1	Approve Compensation to Non-Executive Directors Other than Aviad Kaufman	Mgmt	For	For
4.2	Approve Compensation to IC Directors and Aviad Kaufman	Mgmt	For	For
5	Approve the Assignment to Israel Corp. of Restricted Shares Granted to IC Directors and Aviad Kaufman and of Cash Compensation Paid to Aviad Kaufman	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: 10/08/2015

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Special

Ticker: ILCO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

ISRAEL CORPORATION LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amen Sum of Franchise of the Company for the D&O Liability Policy 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

Israel Discount Bank Ltd.

Meeting Date: 12/02/2015

Country: Israel

Primary Security ID: 465074201

Meeting Type: Annual

Ticker: DSCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Approve Dividend of GBP 24,000 to Preferred Stocks Holders	Mgmt	For	For
3	Reappoint Somekh Chaikin and Ziv Haft as Auditors	Mgmt	For	For
	Director Election: Shareholders Elect Four Directors out of a Possible Five Candidates	Mgmt		
4.1	Reelect Joseph Bacher as Director for a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Reelect Eli Eliezer Gonen Director for a Three-Year Period	Mgmt	For	For
4.3	Elect Yodfat Harel-Buchrisas Director for a Three-Year Period	Mgmt	For	For
4.4	Elect Asher Elhayany as Director for a Three-Year Period	Mgmt	For	For
4.5	Elect Meir Sheetrit as Director for a Three-Year Period	Mgmt	For	Do Not Vote
5	Approval of a Prior Liability Insurance Policy for Directors and Officers	Mgmt	For	For
6	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Ituran Location and Control Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M6158M104

Meeting Type: Annual

Ticker: ITRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Fahn Kanne & Co. as Auditors Until the Next Annual Meeting and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Izzy Sheratzky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Gil Sheratzky as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Ze'ev Koren as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.1	Amending Section 32.4: Proxy Card	Mgmt	For	For
4.2	Adding New Section 32.6: Personal Interest	Mgmt	For	For
4.3	Adding New Section 40.2: Directors' Type	Mgmt	For	For
4.4	Correcting Typing Errors in Section 40.4.6: Editorial Changes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Ituran Location and Control Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Amending Section 44.2: Audit and Remuneration Committees	Mgmt	For	For
4.6	Adding New Section 45A: Related-Party Transactions	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

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

Meeting Date: 10/20/2015

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 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Haim Tsuff as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Gilad Weizman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Boaz Simons as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Amend 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Johnson Matthey plc

Meeting Date: 12/16/2015 **Country:** United Kingdom **Primary Security ID:** G51604158
Meeting Type: Special **Ticker:** JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend; Approve Share Consolidation	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Just Retirement Group plc

Meeting Date: 11/23/2015 **Country:** United Kingdom **Primary Security ID:** G5S15Z107
Meeting Type: Annual **Ticker:** JRG

Proposal Number	Proposal Text	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 Tom Cross Brown as Director	Mgmt	For	For
6	Re-elect Keith Nicholson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Just Retirement Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Kate Avery as Director	Mgmt	For	For
8	Re-elect Michael Deakin as Director	Mgmt	For	For
9	Elect Steve Melcher as Director	Mgmt	For	For
10	Re-elect James Fraser as Director	Mgmt	For	For
11	Re-elect Rodney Cook as Director	Mgmt	For	For
12	Re-elect Simon Thomas as Director	Mgmt	For	For
13	Re-elect Shayne Deighton as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Kier Group plc

Meeting Date: 11/12/2015

Country: United Kingdom

Primary Security ID: G52549105

Meeting Type: Annual

Ticker: KIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Justin Atkinson as Director	Mgmt	For	For
5	Elect Nigel Brook as Director	Mgmt	For	For
6	Elect Bev Dew as Director	Mgmt	For	For
7	Elect Nigel Turner as Director	Mgmt	For	For
8	Elect Claudio Veritiero as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Kier Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
10	Re-elect Richard Bailey as Director	Mgmt	For	For
11	Re-elect Amanda Mellor as Director	Mgmt	For	For
12	Re-elect Haydn Mursell as Director	Mgmt	For	For
13	Re-elect Phil White as Director	Mgmt	For	For
14	Re-elect Nick Winser 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	Approve Sharesave Scheme 2016	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

KuangChi Science Limited

Meeting Date: 12/18/2015

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Special

Ticker: 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sky Asia Subscription Agreement and Related Transactions	Mgmt	For	Against
2	Approve Sheung Ching Subscription Agreement and Related Transactions	Mgmt	For	Against

Lukoil PJSC

Meeting Date: 12/14/2015

Country: Russia

Primary Security ID: X5060T106

Meeting Type: Special

Ticker: LKOH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Amend Charter	Mgmt	For	For
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Magnit PJSC

Meeting Date: 12/22/2015

Country: Russia

Primary Security ID: X51729105

Meeting Type: Special

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For	For
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	Mgmt	For	For
2.3	Approve Large-Scale Related-Party Transaction with Alfa-Bank Re: Guarantee Agreement	Mgmt	For	For
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	Mgmt	For	For
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Matrix IT Ltd.

Meeting Date: 10/07/2015

Country: Israel

Primary Security ID: M8217T104

Meeting Type: Special

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Service Agreement with Revava Management Ltd., for the Provision of CEO Services by Way of Mordechay Gutman, Currently Acting 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

Matrix IT Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M8217T104

Meeting Type: Annual/Special

Ticker: MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
2.1	Reelect Guy Bernstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Eliezer Oren 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: 10/01/2015 to 12/31/2015

Matrix IT Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Reelect Eyal Ben-Shlush as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Pinhas (Pini) Greenfield as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Amir Hay as External Director for 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

Medtronic plc

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G5960L103

Meeting Type: Annual

Ticker: MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Michael O. Leavitt	Mgmt	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For
1l	Elect Director Robert C. Pozen	Mgmt	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Melisron Ltd.

Meeting Date: 12/24/2015

Country: Israel

Primary Security ID: M5128G106

Meeting Type: Annual/Special

Ticker: MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Reappoint BDO Ziv Haft as Auditors as Auditors	Mgmt	For	Against
3.1	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Naftali Ceder as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Ron Avidan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Oded Shamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Extend Company's Partnership Agreement with Ofer Investments Ltd, Controlling Shareholder	Mgmt	For	For
5	Amend Annual Grant of Liora Ofer, Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Melisron 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

Melrose Industries plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G5973J145

Meeting Type: Special

Ticker: MRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	For
2	Approve Matters Relating to the Share Capital Reduction	Mgmt	For	For
3	Approve Matters Relating to the Issuance of B Shares	Mgmt	For	For
4	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
5	Approve Share Capital Reorganisation	Mgmt	For	For

Melrose Industries plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G5973J145

Meeting Type: Court

Ticker: MRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Melrose Industries plc

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

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 12/16/2015

Country: Israel

Primary Security ID: M70079120

Meeting Type: Annual/Special

Ticker: MGDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and Board's Report For 2014	Mgmt		
2.1	Reelect Israel Eliahu as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Ronit Abramson as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.3	Reelect Gavriel Picker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Elect Amos Sapir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Elect Yohanan Danino as Director and Chairman Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Shlomo Eliahu 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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/23/2015

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Annual

Ticker: MZTF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2.1	Reelect Moshe Vidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Zvi Ephrat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Ron Gazit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Liora Ofer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Mordechai Meir as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
2.6	Reelect Jonathan Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.7	Reelect Joav Asher Nachshon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.8	Reelect Avraham Zeldman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Brightman Almagor Zohar & Co as Auditors	Mgmt	For	For
4	Issue Indemnification Agreements and Exemptions from liability to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Nanoco Group plc

Meeting Date: 12/10/2015

Country: United Kingdom

Primary Security ID: G6390M109

Meeting Type: Annual

Ticker: NANO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect David Blain as Director	Mgmt	For	For
5	Elect Brendan Cummins as Director	Mgmt	For	For
6	Elect Keith Wiggins as Director	Mgmt	For	For
7	Re-elect Dr Peter Rowley as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
16	Approve 2015 Deferred Bonus Plan	Mgmt	For	For

NWS Holdings Limited

Meeting Date: 11/17/2015

Country: Bermuda

Primary Security ID: G66897110

Meeting Type: Annual

Ticker: 00659

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

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Hui Hon Chung as Director	Mgmt	For	Against
3.1b	Elect Cheung Chin Cheung as Director	Mgmt	For	Against
3.1c	Elect William Junior Guilherme Doo as Director	Mgmt	For	Against
3.1d	Elect Lee Yiu Kwong, Alan as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

Oil Refineries Ltd.

Meeting Date: 12/30/2015

Country: Israel

Primary Security ID: M7521B106

Meeting Type: Annual/Special

Ticker: ORL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Eli Ovadia as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect David Federman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Maya Alchech Kaplan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Jacob Gottenstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.6	Reelect Arie Ovadia as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Oil Refineries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.8	Reelect Alexander Passal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.9	Reelect Sagi Kabala as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Approve Director/Officer Liability and Indemnification Insurance	Mgmt	For	For
5	Amend Articles Re: Exemption Agreements	Mgmt	For	For
6	Amend Articles of Association Regarding the Minimum Independent Directors Required By Law	Mgmt	For	For
7	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
8	Approve Exemption Agreement for Directors and Officers	Mgmt	For	For
9	Approve Employment Terms of Avner Maimon, 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

Origin Enterprises plc

Meeting Date: 11/27/2015

Country: Ireland

Primary Security ID: G68097107

Meeting Type: Annual

Ticker: OIZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Origin Enterprises plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Elect Kate Allum as Director	Mgmt	For	For
3b	Elect Gary Britton as Director	Mgmt	For	For
3c	Elect Rose Hynes as Director	Mgmt	For	For
3d	Elect Christopher Richards as Director	Mgmt	For	For
3e	Reelect Declan Giblin as Director	Mgmt	For	For
3f	Reelect Rose McHugh as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance of Shares	Mgmt	For	For
9	Amend Memorandum of Association; and Adopt New Articles of Association	Mgmt	For	For
10	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For
11	Approve Save-As-You-Earn Scheme	Mgmt	For	For

OSEM INVESTMENTS LTD

Meeting Date: 12/03/2015

Country: Israel

Primary Security ID: M7575A103

Meeting Type: Special

Ticker: OSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Klaus Zimmermann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Extend and Update Company's Partnership Agreement with Nestle, Controlling Shareholder	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

OSEM INVESTMENTS 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
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

Pace plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G6842C105

Meeting Type: Special

Ticker: PIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Combination of Pace plc and Arris Group, Inc	Mgmt	For	For

Pace plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G6842C105

Meeting Type: Court

Ticker: PIC

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

Paddy Power plc

Meeting Date: 12/21/2015

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Merger of the Company and Betfair Group plc	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Change Company Name to Paddy Power Betfair plc	Mgmt	For	For
6	Amend Memorandum to Reflect Increase in Share Capital	Mgmt	For	For
7	Amend Articles to Reflect Increase in Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
8	Approve Specified Compensatory Arrangements	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Approve Reduction of Share Premium Account	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
	Ordinary Resolution	Mgmt		
11	Approve Remuneration of Directors	Mgmt	For	For
	Special Resolution	Mgmt		
12	Adopt New Articles of Association	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
13	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
14	Approve 2015 Medium Term Incentive Plan	Mgmt	For	For
15	Approve 2015 Deferred Share Incentive Plan	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Amend Paddy Power Sharesave Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Partner Communications Company Ltd.

Meeting Date: 10/27/2015

Country: Israel

Primary Security ID: M78465107

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 for 2014	Mgmt		
4.1	Reelect Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Approve Compensation of Adam Chesnoff, Elon Shalev, Fred Gluckman, SumeetJaisinghani, Yoav Rubinstein, Arie Saban, Ori Yaron and Yehuda Saban	Mgmt	For	For
4.3	Approve Compensation of Osnat Ronen and Arie Steinberg	Mgmt	For	For
5	Approve and Ratify Grant of Letter of Indemnification to Yehuda Saban	Mgmt	For	For
6	Reelect Barry Ben Zeev as External Director for a Three Year Period	Mgmt	For	For
7	Approve Severance Terms of Haim Romano, former CEO	Mgmt	For	For
8	Approve Employment Terms of Isaac Benbenisti, CEO since July 1, 2015	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	With regards to the personal interest mentioned above, it should be clarified that for Item 6 this entails a personal interest relating to the election of an external director, arising from affiliation with the controlling shareholder.	Mgmt		
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Partner Communications Company 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
B5	Vote FOR If your holdings or your vote require the Minister of Communications' consent as defined in the company's license; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Paz Oil Company Ltd.

Meeting Date: 11/26/2015

Country: Israel

Primary Security ID: M7846U102

Meeting Type: Special

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Shaul Zemach as External Director For Three Year Term	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a 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: 10/01/2015 to 12/31/2015

Perrigo Company plc

Meeting Date: 11/04/2015

Country: Ireland

Primary Security ID: G97822103

Meeting Type: Annual

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
1.5	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.6	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.7	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.8	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.9	Elect Director Donal O'Connor	Mgmt	For	For
1.10	Elect Director Joseph C. Papa	Mgmt	For	For
1.11	Elect Director Shlomo Yanai	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
6	Approve Amendments to the Memorandum of Association	Mgmt	For	For
7	Adopt Revised Articles of Association	Mgmt	For	For

Petra Diamonds Ltd.

Meeting Date: 11/30/2015

Country: Bermuda

Primary Security ID: G70278109

Meeting Type: Annual

Ticker: PDL

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

Petra Diamonds Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Adonis Pouroulis as Director	Mgmt	For	For
7	Re-elect Christoffel Dippenaar as Director	Mgmt	For	For
8	Re-elect David Abery as Director	Mgmt	For	For
9	Re-elect James Davidson as Director	Mgmt	For	For
10	Re-elect Anthony Lowrie as Director	Mgmt	For	For
11	Re-elect Dr Patrick Bartlett as Director	Mgmt	For	For
12	Re-elect Alexander Hamilton as Director	Mgmt	For	For
13	Elect Octavia Matloa 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

Primary Health Properties plc

Meeting Date: 11/11/2015

Country: United Kingdom

Primary Security ID: G7240B103

Meeting Type: Special

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

Quindell plc

Meeting Date: 11/26/2015

Country: United Kingdom

Primary Security ID: G3652M117

Meeting Type: Special

Ticker: QPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Quindell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Change of Company Name to Watchstone Group plc	Mgmt	For	For
3	Approve Share Consolidation	Mgmt	For	For

Realord Group Holdings Limited

Meeting Date: 11/05/2015

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Special

Ticker: 01196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Manureen Group Holdings Ltd. and Related Transactions	Mgmt	For	For

Redde plc

Meeting Date: 10/29/2015

Country: United Kingdom

Primary Security ID: G7331H100

Meeting Type: Annual

Ticker: REDD

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 Mark McCafferty as Director	Mgmt	For	For
4	Re-elect John Davies as Director	Mgmt	For	For
5	Re-elect Stephen Oakley as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	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: 10/01/2015 to 12/31/2015

Redrow plc

Meeting Date: 11/10/2015

Country: United Kingdom

Primary Security ID: G7455X105

Meeting Type: Annual

Ticker: RDW

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 Steve Morgan as Director	Mgmt	For	For
4	Re-elect John Tutte as Director	Mgmt	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	For	For
6	Re-elect Debbie Hewitt as Director	Mgmt	For	For
7	Re-elect Nick Hewson as Director	Mgmt	For	For
8	Re-elect Liz Peace as Director	Mgmt	For	For
9	Elect Sir Michael Lyons as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

REIT 1 Ltd.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M8209Q100

Meeting Type: Annual

Ticker: RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Dror Gad as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect David Baruch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Netser 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: 10/01/2015 to 12/31/2015

REIT 1 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Reelect Ehud Gat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Yitzhak Sharir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Renishaw plc

Meeting Date: 10/15/2015

Country: United Kingdom

Primary Security ID: G75006117

Meeting Type: Annual

Ticker: RSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 David McMurtry as Director	Mgmt	For	Against
5	Re-elect John Deer as Director	Mgmt	For	Against
6	Re-elect Ben Taylor as Director	Mgmt	For	For
7	Re-elect Allen Roberts as Director	Mgmt	For	For
8	Re-elect Geoff McFarland as Director	Mgmt	For	For
9	Re-elect David Grant as Director	Mgmt	For	For
10	Re-elect Carol Chesney as Director	Mgmt	For	For
11	Re-elect John Jeans as Director	Mgmt	For	For
12	Elect Kath Durrant 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	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Renishaw plc

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

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sasol Ltd

Meeting Date: 12/04/2015

Country: South Africa

Primary Security ID: 803866102

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

Seagate Technology plc

Meeting Date: 10/21/2015

Country: Ireland

Primary Security ID: G7945M107

Meeting Type: Annual

Ticker: STX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Seagate Technology plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	For	For
1h	Elect Director Kristen M. Onken	Mgmt	For	For
1i	Elect Director Chong Sup Park	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Shikun & Binui Ltd.

Meeting Date: 12/31/2015

Country: Israel

Primary Security ID: M8391N105

Meeting Type: Annual

Ticker: SKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reelect Moshe Lahmany as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Efrat Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Irit Lzacson as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Nir Zichlinsky 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: 10/01/2015 to 12/31/2015

Shikun & Binui Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Ido Stern as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Tal Atsmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Shalom Simhon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reappoint KPMG Somekh Chaikin 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

Shufersal Ltd.

Meeting Date: 12/14/2015

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendment Compensation Policy of the Company	Mgmt	For	For
2	Approve Grant of 1,800,000 Options to the CEO 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Shufersal Ltd.

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

Sitoy Group Holdings Ltd.

Meeting Date: 11/16/2015 **Country:** Cayman Islands **Primary Security ID:** G8190E105
Meeting Type: Annual **Ticker:** 01023

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 Yeung Michael Wah Keung as Director	Mgmt	For	For
3b	Elect Chan Ka Dig Adam as Director	Mgmt	For	For
3c	Elect Kwan Po Chuen, Vincent as Director	Mgmt	For	For
3d	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
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sitoy Group Holdings Ltd.

Meeting Date: 11/16/2015 **Country:** Cayman Islands **Primary Security ID:** G8190E105
Meeting Type: Special **Ticker:** 01023

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Sitoy Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Share Option Scheme	Mgmt	For	For

Sky plc

Meeting Date: 11/04/2015

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

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 Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Smartone Telecommunications Holdings Ltd.

Meeting Date: 11/04/2015

Country: Bermuda

Primary Security ID: G8219Z105

Meeting Type: Annual

Ticker: 00315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Cheung Wing-yui as Director	Mgmt	For	Against
3.1b	Elect Chau Kam-kun, Stephen as Director	Mgmt	For	For
3.1c	Elect Chan Kai-lung, Patrick as Director	Mgmt	For	For
3.1d	Elect David Norman Prince as Director	Mgmt	For	For
3.1e	Elect John Anthony Miller as Director	Mgmt	For	For
3.1f	Elect Gan Fock-kin, Eric as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as 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

Smiths Group plc

Meeting Date: 11/17/2015

Country: United Kingdom

Primary Security ID: G82401111

Meeting Type: Annual

Ticker: SMIN

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 Bruno Angelici as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Smiths Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
11	Elect Chris O'Shea as Director	Mgmt	For	For
12	Elect Andrew Reynolds Smith 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 Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Sharesave Scheme	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For

SUNeVision Holdings Ltd

Meeting Date: 10/30/2015

Country: Cayman Islands

Primary Security ID: G85700105

Meeting Type: Annual

Ticker: 08008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Cheung Wing-yui as Director	Mgmt	For	Against
3.1b	Elect Yan King-shun, Peter as Director	Mgmt	For	For
3.1c	Elect Wong Chin-wah as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

SUNeVision Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1d	Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For
3.1e	Elect King Yeo-chi, Ambrose as Director	Mgmt	For	For
3.1f	Elect Wong Kai-man as Director	Mgmt	For	For
3.2	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
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

Synergy Health plc

Meeting Date: 10/02/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Special

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For	For

Synergy Health plc

Meeting Date: 10/02/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting Type: Court

Ticker: SYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
	Court Meeting	Mgmt		
1	Modify the Long Stop Date of the Scheme; Approve Scheme of Arrangement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Telit Communications plc

Meeting Date: 12/02/2015

Country: United Kingdom

Primary Security ID: G87535103

Meeting Type: Special

Ticker: TCM

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015

Country: Israel

Primary Security ID: 881624209

Meeting Type: Special

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 11/05/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Special

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For

The Go-Ahead Group plc

Meeting Date: 10/22/2015

Country: United Kingdom

Primary Security ID: G87976109

Meeting Type: Annual

Ticker: GOG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Go-Ahead Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Andrew Allner as Director	Mgmt	For	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Adrian Ewer as Director	Mgmt	For	For
9	Re-elect David Brown as Director	Mgmt	For	For
10	Re-elect Keith Down as Director	Mgmt	For	For
11	Appoint Deloitte 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	Approve Long Term Incentive Plan	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

The Innovation Group plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G47832103

Meeting Type: Special

Ticker: TIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of The Innovation Group plc by Axios Bidco Limited	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

The Innovation Group plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G47832103

Meeting Type: Court

Ticker: TIG

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

The Phoenix Holdings Ltd.

Meeting Date: 11/16/2015

Country: Israel

Primary Security ID: M7918D145

Meeting Type: Annual/Special

Ticker: PHOE1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Extend Avraham Harel as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
4	Elect Moshe Abramovich as External Director For Three Year Term	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney"	Mgmt		
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Trinity Mirror plc

Meeting Date: 11/13/2015

Country: United Kingdom

Primary Security ID: G90628101

Meeting Type: Special

Ticker: TNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ordinary Shares in the Capital of Local World Holdings Limited Not Already Owned by the Company	Mgmt	For	For

UDG Healthcare plc

Meeting Date: 10/13/2015

Country: Ireland

Primary Security ID: G92855108

Meeting Type: Special

Ticker: UDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Disposed Businesses	Mgmt	For	For

Unibet Group PLC

Meeting Date: 12/18/2015

Country: Malta

Primary Security ID: X9415A101

Meeting Type: Special

Ticker: UNIB SDB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting for Holders of Swedish Depository Receipts	Mgmt		
1	Approve Stock Split and Amend Articles to Reflects Changes to the Authorized and Issued Share Capital	Mgmt	For	For

Willis Group Holdings Public Limited Company

Meeting Date: 12/11/2015

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Special

Ticker: WSH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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

Willis Group Holdings Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Change Company Name to Willis Towers Watson Public Limited Company	Mgmt	For	For
3	Approve Reverse Stock Split	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Wolseley plc

Meeting Date: 12/01/2015

Country: United Kingdom

Primary Security ID: G9736L124

Meeting Type: Annual

Ticker: WOS

Proposal Number	Proposal Text	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 Tessa Bamford as Director	Mgmt	For	For
6	Re-elect John Daly as Director	Mgmt	For	For
7	Re-elect Gareth Davis as Director	Mgmt	For	For
8	Re-elect Pilar Lopez as Director	Mgmt	For	For
9	Re-elect John Martin as Director	Mgmt	For	For
10	Re-elect Ian Meakins as Director	Mgmt	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For
12	Re-elect Frank Roach as Director	Mgmt	For	For
13	Re-elect Darren Shapland as Director	Mgmt	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
15	Appoint Deloitte 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: 10/01/2015 to 12/31/2015

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Long Term Incentive Plan	Mgmt	For	For

Yuanta Financial Holding Co Ltd.

Meeting Date: 10/13/2015 **Country:** Taiwan **Primary Security ID:** Y2169H108
Meeting Type: Special **Ticker:** 2885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Shares and Other Related Matters in Connection to Acquisition of Ta Chong Bank via Share Swap and Purchase of It's Private Issued Overseas Convertible Financial Bonds	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

Zoopla Property Group plc

Meeting Date: 10/01/2015 **Country:** United Kingdom **Primary Security ID:** G98930103
Meeting Type: Special **Ticker:** ZPLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Value Creation Plan	Mgmt	For	For
2	Approve Revised Remuneration Policy	Mgmt	For	For