

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aryzta AG

Meeting Date: 12/13/2016

Country: Switzerland

Primary Security ID: H0336B110

Meeting Type: Annual

Ticker: ARYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Elect Gary McGann as Director and Chairman	Mgmt	For	Against
4.1.2	Elect Charles Adair as Director	Mgmt	For	For
4.1.3	Reelect Dan Flinter as Director	Mgmt	For	For
4.1.4	Reelect Annette Flynn as Director	Mgmt	For	For
4.1.5	Reelect Owen Killian as Director	Mgmt	For	For
4.1.6	Reelect Andrew Morgan as Director	Mgmt	For	For
4.1.7	Reelect Wolfgang Werle as Director	Mgmt	For	For
4.1.8	Elect Rolf Watter as Director	Mgmt	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Mgmt	For	Against
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bellway plc

Meeting Date: 12/13/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Amend Savings Related Share Option Scheme	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

BHP Billiton plc

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 Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Pat Davies as Director	Mgmt	For	For
14	Re-elect Anita Frew as Director	Mgmt	For	For
15	Re-elect Carolyn Hewson as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Jac Nasser as Director	Mgmt	For	For

Clinigen Group plc

Meeting Date: 11/11/2016

Country: United Kingdom

Primary Security ID: G2R22L107

Meeting Type: Annual

Ticker: CLIN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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 John Bacon as Director	Mgmt	For	For
4	Re-elect Shaun Chilton as Director	Mgmt	For	For
5	Re-elect John Hartup 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 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	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital investment	Mgmt	For	For

Dorma Kaba Holding AG

Meeting Date: 10/18/2016

Country: Switzerland

Primary Security ID: H0536M155

Meeting Type: Annual

Ticker: DOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 12.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Ulrich Graf as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Rolf Doerig as Director	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dorma Kaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	Against
4.4	Reelect Elton SK Chiu as Director	Mgmt	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	Against
4.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	Against
4.7	Reelect Hans Gummert as Director	Mgmt	For	Against
4.8	Reelect John Heppner as Director	Mgmt	For	For
4.9	Reelect Hans Hess as Director	Mgmt	For	For
4.10	Reelect Christine Mankel-Madaus as Director	Mgmt	For	Against
5.1	Appoint Rolf Doerig as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.75 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18.23 Million	Mgmt	For	For
9	Change Company Name to dormakaba Holding AG	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Primary Security ID: B26882231

Meeting Type: Special

Ticker: COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ets Franz Colruyt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7	Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	Mgmt	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Mgmt	For	Against
II.4	Authorize Implementation of Approved Resolutions	Mgmt	For	Against

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Primary Security ID: E54667113

Meeting Type: Special

Ticker: GAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Mgmt	For	For
2.1	Amend Articles Re: Audit Committee	Mgmt	For	For
2.2	Approve Restated Articles of Association	Mgmt	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	Mgmt	For	For
4.1	Fix Number of Directors at 13	Mgmt	For	For
4.2	Elect Rosa María García García as Director	Mgmt	For	For

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Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Mariel von Schumann as Director	Mgmt	For	For
4.4	Elect Lisa Davis as Director	Mgmt	For	For
4.5	Elect Klaus Helmrich as Director	Mgmt	For	For
4.6	Elect Ralf Thomas as Director	Mgmt	For	For
4.7	Elect Klaus Rosenfeld as Director	Mgmt	For	For
4.8	Elect Swantje Conrad as Director	Mgmt	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/21/2016

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	Elect Christopher Hill as Director	Mgmt	For	For
8	Re-elect Chris Barling as Director	Mgmt	For	For
9	Re-elect Stephen Robertson as Director	Mgmt	For	For
10	Re-elect Shirley Garrood as Director	Mgmt	For	For
11	Elect Jayne Styles as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Hargreaves Lansdown plc

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

Hellenic Telecommunications Organization SA

Meeting Date: 10/19/2016 **Country:** Greece **Primary Security ID:** X3258B102
Meeting Type: Special **Ticker:** HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	For
2	Approve Amendment of Brand License Agreement	Mgmt	For	For
3	Various Announcements	Mgmt		

Hellenic Telecommunications Organization SA

Meeting Date: 12/22/2016 **Country:** Greece **Primary Security ID:** X3258B102
Meeting Type: Special **Ticker:** HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH	Mgmt	For	For
2	Approve Related Party Transactions	Mgmt	For	For
3	Various Announcements	Mgmt		

Pernod Ricard

Meeting Date: 11/17/2016 **Country:** France **Primary Security ID:** F72027109
Meeting Type: Annual/Special **Ticker:** RI

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Reporting Period: 10/01/2016 to 12/31/2016

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Alexandre Ricard	Mgmt	For	For
6	Reelect Alexandre Ricard as Director	Mgmt	For	Against
7	Reelect Pierre Pringuet as Director	Mgmt	For	For
8	Reelect Cesar Giron as Director	Mgmt	For	For
9	Reelect Wolfgang Colberg as Director	Mgmt	For	For
10	Ratify Appointment of Anne Lange as Director	Mgmt	For	For
11	Appoint KPMG as Auditor	Mgmt	For	For
12	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Primary Security ID: N72482107

Meeting Type: Special

Ticker: QGEN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Qiagen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Decrease Share Capital with Repayment to Shareholders	Mgmt	For	For
3	Close Meeting	Mgmt		

RPS Group plc

Meeting Date: 11/30/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting Type: Special

Ticker: RPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Short Term Annual Bonus Plan	Mgmt	For	For
3	Approve Executive Long Term Incentive Plan	Mgmt	For	For

Technip

Meeting Date: 12/05/2016

Country: France

Primary Security ID: F90676101

Meeting Type: Special

Ticker: TEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of the Company by TechnipFMC	Mgmt	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
3	Authorize Dissolution Without Liquidation of the Company	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Wolseley plc

Meeting Date: 11/29/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Tessa Bamford as Director	Mgmt	For	For
5	Re-elect John Daly as Director	Mgmt	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For
7	Re-elect Pilar Lopez as Director	Mgmt	For	For
8	Re-elect John Martin as Director	Mgmt	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For
10	Re-elect Frank Roach as Director	Mgmt	For	For
11	Re-elect Darren Shapland as Director	Mgmt	For	For
12	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

A & J Mucklow Group plc

Meeting Date: 11/15/2016

Country: United Kingdom

Primary Security ID: G63252103

Meeting Type: Annual

Ticker: MKLW

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

A & J Mucklow 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 David Wooldridge as Director	Mgmt	For	For
5	Elect Ian Cornock as Director	Mgmt	For	For
6	Elect Peter Hartill as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise the Audit Committee 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

AB Sagax

Meeting Date: 10/07/2016

Country: Sweden

Primary Security ID: W7519A119

Meeting Type: Special

Ticker: SAGA A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Amend Articles Re: Creation of New Class of Shares (Class D); Approve Issuance of 14.4 Million Class D Shares with Preemptive Rights; Approve Issuance of 3.8 Million Class D Shares for a Private Placement for a Group of Institutional Investors	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

AB Sagax

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Creation of Pool of Capital without Preemptive Rights (Conditional of Approval of Item 6)	Mgmt	For	Against
8	Approve Dividends of SEK 1.00 Per Class D Share	Mgmt	For	Against
9	Amend Articles Re: Conversion of Preference Shares	Mgmt	For	Against
10	Close Meeting	Mgmt		

Ab Science

Meeting Date: 12/09/2016

Country: France

Primary Security ID: F0028W101

Meeting Type: Special

Ticker: AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 38,011	Mgmt	For	Against
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
3	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	Mgmt	For	Against
4	Amend Terms of Convertible Bonds	Mgmt	For	Against
5	Amend Terms of Authorization Granted by the June 28, 2016, AGM under Item 21	Mgmt	For	Against
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Abcam plc

Meeting Date: 11/02/2016

Country: United Kingdom

Primary Security ID: G0060R118

Meeting Type: Annual

Ticker: ABC

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Elect Gavin Wood as Director	Mgmt	For	For
6	Re-elect Murray Hennessy as Director	Mgmt	For	For
7	Re-elect Jonathan Milner as Director	Mgmt	For	For
8	Re-elect Alan Hirzel as Director	Mgmt	For	For
9	Re-elect Jim Warwick as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Susan Harris as Director	Mgmt	For	For
12	Re-elect Mara Aspinall as Director	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Abengoa S.A.

Meeting Date: 11/21/2016

Country: Spain

Primary Security ID: E0002V203

Meeting Type: Special

Ticker: ABG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of Assets to Abengoa Abenewco 2 SAU and Subsequent Transfer to Abengoa Abenewco 1 SAU	Mgmt	For	For
2	Approve Exchange of Debt for Equity	Mgmt	For	For
3	Approve Pledging of Assets for Debt	Mgmt	For	For
4	Authorize Issuance of Warrants for Existing Shareholders	Mgmt	For	For

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Reporting Period: 10/01/2016 to 12/31/2016

Abengoa S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Merge of Class A Shares and Class B Shares into One Class of Ordinary Shares	Mgmt	For	For
6.1	Dismiss Directors	Mgmt	For	For
6.2	Fix Number of Directors at 7	Mgmt	For	For
6.3	Elect Gonzalo Urquijo Fernandez de Araoz as Director	Mgmt	For	For
6.4	Elect Manuel Castro Aladro as Director	Mgmt	For	For
6.5	Elect Jose Luis del Valle Doblado as Director	Mgmt	For	For
6.6	Elect Jose Wahnon Levy as Director	Mgmt	For	For
6.7	Elect Ramon Sotomayor Jauregui as Director	Mgmt	For	For
6.8	Elect Javier Targhetta Roza as Director	Mgmt	For	For
6.9	Elect Pilar Cavero Mestre as Director	Mgmt	For	For
6.10	Acknowledge Effectiveness of Items 6.1-6.9 Conditioned to Approval of Items 1-4	Mgmt	For	For
7.1	Amend Articles Re: Board Composition, Delegation of Powers, Positions and Allocation of Income	Mgmt	For	For
7.2	Amend Articles Re: Convening of Meetings and Board Committees	Mgmt	For	For
7.3	Approve Restated Articles of Association	Mgmt	For	For
7.4	Acknowledge Effectiveness of Items 7.1 and 7.3 Conditioned to Approval of Items 1-4	Mgmt	For	For
8.1	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information Prior to the Meeting, Attendance, Quorum, Meeting Place, and Right to Information During to the Meeting	Mgmt	For	For
8.2	Approve Restated General Meeting Regulations	Mgmt	For	For
8.3	Acknowledge Effectiveness of Item 8.1 Conditioned to Approval of Items 1-4	Mgmt	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt	For	For
10	Revoke Instruction to Board of Directors to Observe a Maximum Limit on Capex Commitments	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B0130A108

Meeting Type: Annual

Ticker: AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Announcements on Company's Remuneration Policy	Mgmt		
4	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
5a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7a	Approve Discharge of Director O. Lippens	Mgmt	For	For
7b	Approve Discharge of Director S. Gielens	Mgmt	For	For
7c	Approve Discharge of Director A. Simont	Mgmt	For	For
7d	Approve Discharge of Director J. Kotarakos	Mgmt	For	For
7e	Approve Discharge of Director S. Maes	Mgmt	For	For
7f	Approve Discharge of Director J. Franken	Mgmt	For	For
7g	Approve Discharge of Director E. Hohl	Mgmt	For	For
7h	Approve Discharge of Director K. Kesteloot	Mgmt	For	For
7i	Approve Discharge of Director E. Roberti-May	Mgmt	For	For
7j	Approve Discharge of Director S. Wibaut	Mgmt	For	For
8	Approve Discharge of Ernst & Young as Auditors	Mgmt	For	For
9a	Reelect Jean Kotarakos as Executive Director	Mgmt	For	For
9b	Reelect Jean Franken as Non-Executive Independent Director	Mgmt	For	For
10a	Approve Restricted Stock Plan	Mgmt	For	For
10b	Approve Grant of Shares under Restricted Stock Plan	Mgmt	For	For
11a	Approve Remuneration of Board Chairman	Mgmt	For	For
11b	Approve Remuneration of Board Committee Chairmen	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11c	Approve Remuneration of Non-Executive Directors Re: Annual Retainer Fee	Mgmt	For	For
11d	Approve Remuneration of Non-Executive Directors Re: Board Attendance Fees	Mgmt	For	For
11e	Approve Remuneration of Non-Executive Directors Re: Committee Attendance Fees	Mgmt	For	For
12a	Approve Change-of-Control Clause Re : Credit Facility Agreement with ING Belgie	Mgmt	For	For
12b	Approve Change-of-Control Clause Re : Credit Facility Agreement with Caisse d'Epargne et de Prevoyance Nord France Europe	Mgmt	For	For
12c	Approve Change-of-Control Clause Re : Credit Facility Agreements with BNP Paribas Fortis	Mgmt	For	For
12d	Approve Change-of-Control Clause Re : Credit Facility Agreement with Belfius Bank	Mgmt	For	For
12e	Approve Change-of-Control Clause Re : Credit Facility Agreement with KBC Bank	Mgmt	For	For
13	Adopt Financial Statements of Subsidiary De Stichel	Mgmt	For	For
14a	Approve Discharge of S. Gielens for Fulfillment of Board Mandate at De Stichel	Mgmt	For	For
14b	Approve Discharge of J. Kotarakos for Fulfillment of Board Mandate at De Stichel	Mgmt	For	For
14c	Approve Discharge of Director Aedifica of Subsidiary De Stichel	Mgmt	For	For
15	Approve Discharge of Auditor Ernst & Young of Subsidiary De Stichel	Mgmt	For	For
16	Adopt Financial Statements Subsidiary Overbeke	Mgmt	For	For
17	Approve Discharge of Director Aedifica of Subsidiary Overbeke	Mgmt	For	For
18	Approve Discharge of Auditor Ernst & Young of Subsidiary Overbeke	Mgmt	For	For
19	Adopt Financial Statements of Subsidiary Michri	Mgmt	For	For
20a	Approve Discharge of Director S. Gielens of Subsidiary Michri	Mgmt	For	For
20b	Approve Discharge of Director J. Kotarakos of Subsidiary Michri	Mgmt	For	For
20c	Approve Discharge of Director Aedifica of Subsidiary Michri	Mgmt	For	For
21	Approve Discharge of Auditor Ernst & Young of Subsidiary Michri	Mgmt	For	For
22	Adopt Financial Statements of Subsidiary Villa Temporis	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23a	Approve Discharge of Director S. Gielens of Subsidiary Villa Temporis	Mgmt	For	For
23b	Approve Discharge of Director J. Kotarakos of Subsidiary Villa Temporis	Mgmt	For	For
23c	Approve Discharge of Director Aedifica of Subsidiary Villa Temporis	Mgmt	For	For
24	Approve Discharge of Auditor Ernst & Young of Subsidiary Villa Temporis	Mgmt	For	For
25	Adopt Financial Statements of Subsidiary Woon & Zorg Vg	Mgmt	For	For
26a	Approve Discharge of Director BVBA EB Management of Subsidiary Woon & Zorg Vg	Mgmt	For	For
26b	Approve Discharge of Director Aedifica of Subsidiary Woon & Zorg Vg	Mgmt	For	For
27	Approve Discharge of Auditor Ernst & Young of Subsidiary Woon & Zorg Vg	Mgmt	For	For
28	Adopt Financial Statements of Subsidiary RL Invest	Mgmt	For	For
29a	Approve Discharge of Director L. Van Moerzeke of Subsidiary RL Invest	Mgmt	For	For
29b	Approve Discharge of Director NV Vulpia of Subsidiary RL Invest	Mgmt	For	For
29c	Approve Discharge of Director LCVBA Vulpia Real Estate of Subsidiary RL Invest	Mgmt	For	For
29d	Approve Discharge of Director S. Gielens of Subsidiary RL Invest	Mgmt	For	For
29e	Approve Discharge of Director J. Kotarakos of Subsidiary RL Invest	Mgmt	For	For
29f	Approve Discharge of Director L. Gacoin of Subsidiary RL Invest	Mgmt	For	For
29g	Approve Discharge of Director S. Everaert of Subsidiary RL Invest	Mgmt	For	For
29h	Approve Discharge of Director C.A. Van Aelst of Subsidiary RL Invest	Mgmt	For	For
29i	Approve Discharge of Director Aedifica of Subsidiary RL Invest	Mgmt	For	For
30a	Approve Discharge of Auditor Ernst & Young Represented by H. Wevers of Subsidiary RL Invest	Mgmt	For	For
30b	Approve Discharge of Auditor Ernst & Young Represented by J.F. Hubin of Subsidiary RL Invest	Mgmt	For	For
31	Adopt Financial Statements of Subsidiary La Croix Huart	Mgmt	For	For
32a	Approve Discharge of Director S. Gielens of Subsidiary La Croix Huart	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
32b	Approve Discharge of Director J. Kotarakos of Subsidiary La Croix Huart	Mgmt	For	For
32c	Approve Discharge of Director L. Gacoin of Subsidiary La Croix Huart	Mgmt	For	For
32d	Approve Discharge of Director S. Everaert of Subsidiary La Croix Huart	Mgmt	For	For
32e	Approve Discharge of Director C.A. Van Aelst of Subsidiary La Croix Huart	Mgmt	For	For
32f	Approve Discharge of Director Aedifica of Subsidiary La Croix Huart	Mgmt	For	For
33	Approve Discharge of Auditor Ernst & Young of Subsidiary La Croix Huart	Mgmt	For	For
34	Adopt Financial Statements of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35a	Approve Discharge of Director S. Gielens of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35b	Approve Discharge of Director J. Kotarakos of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35c	Approve Discharge of Director L. Gacoin of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35d	Approve Discharge of Director S. Everaert of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35e	Approve Discharge of Director C.A. Van Aelst of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35f	Approve Discharge of Director Aedifica of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
36	Approve Discharge of Auditors of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
37	Adopt Financial Statements of Subsidiary Senior Hotel	Mgmt	For	For
38a	Approve Discharge of Director S. Gielens of Subsidiary Senior Hotel	Mgmt	For	For
38b	Approve Discharge of Director J. Kotarakos of Subsidiary Senior Hotel	Mgmt	For	For
38c	Approve Discharge of Director L. Gacoin of Subsidiary Senior Hotel	Mgmt	For	For
38d	Approve Discharge of Director S. Everaert of Subsidiary Senior Hotel	Mgmt	For	For
38e	Approve Discharge of Director C.A. Van Aelst Gielens of Subsidiary Senior Hotel	Mgmt	For	For
38f	Approve Discharge of Director Aedifica of Subsidiary Senior Hotel	Mgmt	For	For
39	Approve Discharge of Auditors of Subsidiary Senior Hotel	Mgmt	For	For
40	Transact Other Business	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Meeting Date: 10/28/2016 **Country:** Belgium **Primary Security ID:** B0130A108
Meeting Type: Special **Ticker:** AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Capital Authorization	Mgmt		
A2.1	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
A2.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For
A2.3	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

AFG Arbonia-Forster-Holding AG

Meeting Date: 11/01/2016 **Country:** Switzerland **Primary Security ID:** H00624215
Meeting Type: Special **Ticker:** AFGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Presentation on Merger Agreement Between AFG Arbonia-Forster-Holding AG and Looser Holding AG (Non-Voting)	Mgmt		
2	Approve Creation of CHF 87.8 Million Pool of Authorized Capital without Preemptive Rights for the Purpose of Acquiring Looser Holding AG	Mgmt	For	For
3	Change Company Name to Arbonia AG	Mgmt	For	For
4	Amend Articles Re: Remove Age Limit for Members of the Board of Directors	Mgmt	For	For
5.1	Elect Rudolf Huber as Director	Mgmt	For	Against
5.2	Elect Thomas Lozser as Director	Mgmt	For	Against
6	Increase Maximum Potential Remuneration of Board of Directors for the 2016/17 Board Term from CHF 960,000 to CHF 1.06 Million	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

AFG Arbonia-Forster-Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Increase Maximum Potential Remuneration of Executive Committee for the 2017 Financial Year from CHF 4.6 Million to CHF 5.0 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

AllTele Allmanna Svenska Telefonaktie

Meeting Date: 12/14/2016

Country: Sweden

Primary Security ID: W1017S128

Meeting Type: Special

Ticker: ATEL A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Approve Acquisition and Issue of 6.15 Million Class A Shares in Connection with Acquisition of Telecom3 AB	Mgmt	For	For
8	Close Meeting	Mgmt		

Ambu A/S

Meeting Date: 12/12/2016

Country: Denmark

Primary Security ID: K03293113

Meeting Type: Annual

Ticker: AMBU B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Management's Report on the Company's Activities in the Past Year	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 1.55 Per Share	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ambu A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Directors	Mgmt	For	For
5	Amend Articles Re: Registration of A Shares with VP Securities and Cancellation of Existing A Share Certificates	Mgmt	For	For
6	Reelect Jens Bager (Chairman) as Director	Mgmt	For	For
7	Reelect Mikael Worning (Vice Chairman) as Director	Mgmt	For	For
8a	Reelect Oliver Johansen as Director	Mgmt	For	For
8b	Reelect Allan Søgaard Larsen as Director	Mgmt	For	For
8c	Reelect Christian Sagild as Director	Mgmt	For	For
8d	Reelect Henrik Ehlers Wulff as Director	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Areva

Meeting Date: 11/03/2016

Country: France

Primary Security ID: F0379H125

Meeting Type: Special

Ticker: AREVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Confirm Decline in Shareholder Equity to Below Half the Nominal Value of Company's Issued Capital; Oppose Liquidation of Company	Mgmt	For	For
2	Approve Spin-Off Agreement with New Areva Holding	Mgmt	For	For
3	Delegation of Powers to the Board Execute All Formalities Related to Spin-Off	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Aryzta AG

Meeting Date: 12/13/2016

Country: Switzerland

Primary Security ID: H0336B110

Meeting Type: Annual

Ticker: ARYN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Elect Gary McGann as Director and Chairman	Mgmt	For	Against
4.1.2	Elect Charles Adair as Director	Mgmt	For	For
4.1.3	Reelect Dan Flinter as Director	Mgmt	For	For
4.1.4	Reelect Annette Flynn as Director	Mgmt	For	For
4.1.5	Reelect Owen Killian as Director	Mgmt	For	For
4.1.6	Reelect Andrew Morgan as Director	Mgmt	For	For
4.1.7	Reelect Wolfgang Werle as Director	Mgmt	For	For
4.1.8	Elect Rolf Watter as Director	Mgmt	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Mgmt	For	Against
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Ashmore Group plc

Meeting Date: 10/21/2016

Country: United Kingdom

Primary Security ID: G0609C101

Meeting Type: Annual

Ticker: ASHM

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ashmore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mark Coombs as Director	Mgmt	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Peter Gibbs 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	Re-elect David Bennett as Director	Mgmt	For	For
9	Elect Clive Adamson 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ASOS plc

Meeting Date: 12/01/2016

Country: United Kingdom

Primary Security ID: G0536Q108

Meeting Type: Annual

Ticker: ASC

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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	Re-elect Brian McBride as Director	Mgmt	For	For
4	Re-elect Nick Beighton as Director	Mgmt	For	For
5	Re-elect Helen Ashton as Director	Mgmt	For	For
6	Re-elect Ian Dyson as Director	Mgmt	For	For
7	Re-elect Rita Clifton as Director	Mgmt	For	For
8	Re-elect Hilary Riva as Director	Mgmt	For	For
9	Re-elect Nick Robertson as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/09/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Emma Adamo as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Associated British Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Timothy Clarke as Director	Mgmt	For	Against
9	Re-elect Javier Ferran as Director	Mgmt	For	Against
10	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
11	Elect Richard Reid as Director	Mgmt	For	For
12	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
13	Re-elect George Weston as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve 2016 Long Term Incentive Plan	Mgmt	For	For

Athens Water Supply & Sewage (EYDAP)

Meeting Date: 12/23/2016

Country: Greece

Primary Security ID: X0257L107

Meeting Type: Special

Ticker: EYDAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Distribution of Prior Years' Profits	Mgmt	For	For
2	Other Business	Mgmt	For	Against

Atlassian Corporation plc

Meeting Date: 12/06/2016

Country: United Kingdom

Primary Security ID: G06242104

Meeting Type: Annual

Ticker: TEAM

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Atlassian Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee 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
8	Amend Articles of Association	Mgmt	For	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Primary Security ID: F06116101

Meeting Type: Special

Ticker: ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Mgmt	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Mgmt	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Mgmt	For	For
4	Reelect Thierry Breton as Director	Mgmt	For	Against
	Extraordinary Business	Mgmt		
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Avanti Communications Group plc

Meeting Date: 12/29/2016

Country: United Kingdom

Primary Security ID: G0713N100

Meeting Type: Annual

Ticker: AVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect David Williams as Director	Mgmt	For	For
2	Re-elect Paul Johnson as Director	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Banca Intermobiliare di Investimenti e Gestioni Spa

Meeting Date: 10/18/2016

Country: Italy

Primary Security ID: T5505P102

Meeting Type: Special

Ticker: BIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Shareholder Proposals Submitted by Veneto Banca SpA	Mgmt		
1	Revoke Current Board of Directors	SH	Against	Against
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
2.1.1	Slate Submitted by Veneto Banca SpA	SH	None	Do Not Vote
2.1.2	Slate Submitted by Pietro D'Agui, Gianclaudio Giovannone, and Gianfranca Cullati	SH	None	For
2.2	Fix Board Terms for Directors	SH	None	For
2.3	Approve Remuneration of Directors	SH	None	Against

Banca Monte dei Paschi di Siena SPA

Meeting Date: 11/24/2016

Country: Italy

Primary Security ID: T1188K346

Meeting Type: Special

Ticker: BMPS

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Banca Monte dei Paschi di Siena SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Reduction in Share Capital	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 5 Billion	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Authorize Distribution in Kind of the Share Premium Reserve through the Allocation to Shareholders of Junior Notes	Mgmt	For	For
2	Elect Marco Morelli as Director and Approve Director's Remuneration	Mgmt	For	For
3	Elect Director and Approve Director's Remuneration	Mgmt	For	Against
	Shareholder Proposal Submitted by Fondazione Monte dei Paschi di Siena	Mgmt		
4	Elect Alessandro Falciai as Board Chair	SH	None	For

Banca Popolare dell'Emilia Romagna

Meeting Date: 11/25/2016

Country: Italy

Primary Security ID: T1325T119

Meeting Type: Special

Ticker: BPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change of Corporate Form	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal Submitted by Pietro Cassani, Luciano Sirotti, and Augusto Zanetti	Mgmt		
2	Elect Pietro Cassani as Director	SH	None	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Banco BPI S.A

Meeting Date: 11/23/2016

Country: Portugal

Primary Security ID: X03168410

Meeting Type: Special

Ticker: BPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Cooptations of Directors	Mgmt	For	Against
2	Amend Articles	Mgmt	For	For

Banco BPI S.A

Meeting Date: 12/13/2016

Country: Portugal

Primary Security ID: X03168410

Meeting Type: Special

Ticker: BPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of 2 Percent of BFA Shares to Unitel	Mgmt	For	For

Banco Comercial Portugues S.A.

Meeting Date: 11/09/2016

Country: Portugal

Primary Security ID: X03188319

Meeting Type: Special

Ticker: BCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Maintain Voting Cap in Company Bylaws	Mgmt	For	Against
2	Amend Article 26 Re: Voting Cap Ceiling	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Fix Number of Directors at 25	Mgmt	For	For

Barratt Developments plc

Meeting Date: 11/16/2016

Country: United Kingdom

Primary Security ID: G08288105

Meeting Type: Annual

Ticker: BDEV

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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 Dividend	Mgmt	For	For
5	Elect Neil Cooper as Director	Mgmt	For	For
6	Elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect John Allan as Director	Mgmt	For	For
8	Re-elect David Thomas as Director	Mgmt	For	For
9	Re-elect Steven Boyes as Director	Mgmt	For	For
10	Re-elect Richard Akers as Director	Mgmt	For	For
11	Re-elect Tessa Bamford as Director	Mgmt	For	For
12	Re-elect Nina Bibby as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve EU Political Donations and Expenditure	Mgmt	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Mgmt	For	For
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Primary Security ID: H05072105

Meeting Type: Annual

Ticker: BARN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3.1	Accept Annual Report	Mgmt	For	For
3.2	Approve Remuneration Report	Mgmt	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	Mgmt	For	For
4.2	Approve Dividends of CHF 4.19 per Share	Mgmt	For	For
4.3	Approve Allocation of Income	Mgmt	For	For
4.4	Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Elect Patrick De Maeseneire as Director	Mgmt	For	For
6.1.2	Elect Fernando Aguirre as Director	Mgmt	For	For
6.1.3	Elect Jakob Baer as Director	Mgmt	For	For
6.1.4	Elect James Lloyd Donald as Director	Mgmt	For	For
6.1.5	Elect Nicolas Jacobs as Director	Mgmt	For	For
6.1.6	Elect Wai Ling Liu as Director	Mgmt	For	For
6.1.7	Elect Timothy E. Minges as Director	Mgmt	For	For
6.1.8	Elect Andreas Schmid as Director	Mgmt	For	For
6.1.9	Elect Juergen B. Steinemann as Director	Mgmt	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	Mgmt	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	Mgmt	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Designate Andreas G. Keller as Independent Proxy	Mgmt	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Bellway plc

Meeting Date: 12/13/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bellway plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Amend Savings Related Share Option Scheme	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

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 Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Pat Davies as Director	Mgmt	For	For
14	Re-elect Anita Frew as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Carolyn Hewson as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Jac Nasser as Director	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/20/2016 **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
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 Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Pat Davies as Director	Mgmt	For	For
14	Re-elect Anita Frew as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Carolyn Hewson as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Jac Nasser as Director	Mgmt	For	For

Blancco Technology Group plc

Meeting Date: 11/29/2016

Country: United Kingdom

Primary Security ID: G3651P103

Meeting Type: Annual

Ticker: RGS

Proposal Number	Proposal Text	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 Keith Butcher as Director	Mgmt	For	For
5	Re-elect Rob Woodward as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
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

Bonduelle

Meeting Date: 12/01/2016

Country: France

Primary Security ID: F10689119

Meeting Type: Annual/Special

Ticker: BON

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bonduelle

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Yves Tack as Supervisory Board Member	Mgmt	For	Against
6	Reelect Elisabeth Minard as Supervisory Board Member	Mgmt	For	Against
7	Reelect Laurent Bonduelle as Supervisory Board Member	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 70,000	Mgmt	For	For
9	Advisory Vote on Compensation of Christophe Bonduelle, General Manager's Representative	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
11	Authorize Capitalization of Reserves of Up to EUR 17.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bonduelle

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Borussia Dortmund GmbH & Co. KGaA

Meeting Date: 11/21/2016

Country: Germany

Primary Security ID: D9343K108

Meeting Type: Annual

Ticker: BVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0,06 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015/2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/2017	Mgmt	For	For
6	Approve Affiliation Agreement with Subsidiary besttravel dortmund GmbH	Mgmt	For	For
7	Amend Affiliation Agreement with Subsidiary BVB Merchandising GmbH	Mgmt	For	For

Brack Capital Properties NV

Meeting Date: 10/10/2016

Country: Netherlands

Primary Security ID: N1589P106

Meeting Type: Annual

Ticker: BCNV

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Brack Capital Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Amit Halfon as External Auditors in Israel	Mgmt	For	For
3	Ratify IUS as External Auditors in the Netherlands	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Reelect Robert Israel as Director	Mgmt	For	For
6	Reelect Ulrich Tape as Director	Mgmt	For	For
7	Reelect Jan van der Meer as Director	Mgmt	For	For
8	Reelect Nansia Koutsou as Director	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Brooks Macdonald Group plc

Meeting Date: 10/25/2016

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Brooks Macdonald Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Colin Harris as Director	Mgmt	For	For
5	Re-elect Chris Macdonald as Director	Mgmt	For	For
6	Re-elect Christopher Knight as Director	Mgmt	For	Abstain
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Primary Security ID: F96888114

Meeting Type: Special

Ticker: BVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Mgmt	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Mgmt	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Mgmt	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	Mgmt	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	Mgmt	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	Mgmt	For	For
	Ordinary Business	Mgmt		
7	Elect Stephanie Besnier as Director	Mgmt	For	Against
8	Elect Claude Ehlinger as Director	Mgmt	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Buwog AG

Meeting Date: 10/14/2016 **Country:** Austria **Primary Security ID:** A1R56Z103
Meeting Type: Annual **Ticker:** BWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	Against
7	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against

Chesnara plc

Meeting Date: 12/13/2016 **Country:** United Kingdom **Primary Security ID:** G20912104
Meeting Type: Special **Ticker:** CSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Shares Pursuant to the Firm Placing and Placing and Open Offer	Mgmt	For	For
4	Approve Acquisition of Legal & General Nederland Levensverzekering Maatschappij N.V.	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Chr.Hansen Holdings A/S

Meeting Date: 11/29/2016

Country: Denmark

Primary Security ID: K1830B107

Meeting Type: Annual

Ticker: CHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	Mgmt	For	For
5b	Amend Articles Re: Editorial Changes	Mgmt	For	For
6a	Reelect Ole Andersen (Chairman) as Director	Mgmt	For	For
6b1	Reelect Frédéric Stévenin as Director	Mgmt	For	For
6b2	Reelect Mark Wilson as Director	Mgmt	For	For
6b3	Reelect Dominique Reiniche as Director	Mgmt	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	Mgmt	For	For
6b5	Reelect Kristian Villumsen as Director	Mgmt	For	For
6b6	Elect Luis Cantarell Rocamora as Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Christian Dior

Meeting Date: 12/06/2016

Country: France

Primary Security ID: F26334106

Meeting Type: Annual/Special

Ticker: CDI

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Mgmt	For	For
5	Ratify Appointment of Denis Dalibot as Director	Mgmt	For	Against
6	Reelect Denis Dalibot as Director	Mgmt	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	Mgmt	For	For
8	Reelect Segolene Gallienne as Director	Mgmt	For	Against
9	Reelect Christian de Labriffe as Director	Mgmt	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Mgmt	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For

Cimpress N.V.

Meeting Date: 11/15/2016

Country: Netherlands

Primary Security ID: N20146101

Meeting Type: Annual

Ticker: CMPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paolo De Cesare to Supervisory Board	Mgmt	For	For
2	Elect Mark T. Thomas to Supervisory Board	Mgmt	For	For
3	Elect Sophie A. Gasperment to Supervisory Board	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Authorize Repurchase of Up to 6.3 Million of Issued and Outstanding Ordinary Shares	Mgmt	For	Against
9	Grant Board Authority to Issue Shares	Mgmt	For	For
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Approve Compensation Program for Supervisory Board	Mgmt	For	For
13	Amend Restricted Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

City of London Investment Group plc

Meeting Date: 10/17/2016

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 Mark Dwyer 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 Tracy Rodrigues as Director	Mgmt	For	For
12	Elect Mark Driver as Director	Mgmt	For	For
13	Reappoint Moore Stephens 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 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
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Employee Incentive Plan	Mgmt	For	For

Clinigen Group plc

Meeting Date: 11/11/2016

Country: United Kingdom

Primary Security ID: G2R22L107

Meeting Type: Annual

Ticker: CLIN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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 John Bacon as Director	Mgmt	For	For
4	Re-elect Shaun Chilton as Director	Mgmt	For	For
5	Re-elect John Hartup 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 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	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital investment	Mgmt	For	For

Close Brothers Group plc

Meeting Date: 11/17/2016

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 Jonathan Howell as Director	Mgmt	For	For
7	Re-elect Elizabeth Lee as Director	Mgmt	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Close Brothers Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Geoffrey Howe as Director	Mgmt	For	For
10	Re-elect Lesley Jones as Director	Mgmt	For	For
11	Re-elect Bridget Macaskill as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CODERE S.A

Meeting Date: 11/10/2016

Country: Spain

Primary Security ID: E3613T104

Meeting Type: Special

Ticker: CDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Article 24.1 Re: Board Size	Mgmt	For	For
1.2	Amend Article 24.5 Re: Director Remuneration	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Authorize Issuance of Serie A Warrants without Preemptive Rights Reserved for Executive Directors	Mgmt	For	For
4	Authorize Issuance of Serie B Warrants without Preemptive Rights Reserved for Senior Management	Mgmt	For	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25.3 Million	Mgmt	For	For
6.1	Amend Article 7 of General Meeting Regulations	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

CODERE S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Receive Amendments to Board of Directors Regulations	Mgmt		

CODERE S.A

Meeting Date: 12/15/2016 **Country:** Spain **Primary Security ID:** E3613T104
Meeting Type: Special **Ticker:** CDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Coloplast A/S

Meeting Date: 12/05/2016 **Country:** Denmark **Primary Security ID:** K16018192
Meeting Type: Annual **Ticker:** COLO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
4.2	Approve Remuneration of Directors	Mgmt	For	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
4.4	Authorize Share Repurchase Program	Mgmt	For	For
5.1	Reelect Michael Rasmussen (Chairman) as Director	Mgmt	For	For
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Coloplast A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Reelect Per Magid as Director	Mgmt	For	For
5.4	Reelect Birgitte Nielsen as Director	Mgmt	For	For
5.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
5.6	Reelect Brian Petersen as Director	Mgmt	For	For
5.7	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

Corticeira Amorim S.A.

Meeting Date: 11/28/2016

Country: Portugal

Primary Security ID: X16346102

Meeting Type: Special

Ticker: COR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Interim Individual Financial Statements as of Sept. 30, 2016	Mgmt	For	For
2	Approve Interim Dividends of EUR 0.08 per Share	Mgmt	For	For

Craneware plc

Meeting Date: 11/08/2016

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 Keith Neilson as Director	Mgmt	For	For
6	Re-elect Craig Preston as Director	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Craneware plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Colleen Blye as Director	Mgmt	For	For
8	Re-elect Russ Rudish as Director	Mgmt	For	For
9	Approve Final Dividend	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Abstain
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Long Term Incentive Plan	Mgmt	For	For
13	Approve Schedule 4 Company Share Option Plan	Mgmt	For	For
14	Approve Unapproved Company Share Option Plan	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

Crealogix Holding AG

Meeting Date: 10/31/2016

Country: Switzerland

Primary Security ID: H1705D109

Meeting Type: Annual

Ticker: CLXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Bruno Richle as Director	Mgmt	For	For
4.1b	Reelect Richard Dratva as Director	Mgmt	For	For
4.1c	Reelect Jean-Claude Philipona as Director	Mgmt	For	For
4.1d	Reelect Christoph Schmid as Director	Mgmt	For	For
4.1e	Elect Ralph Mogenicato as Director	Mgmt	For	For
4.2	Elect Bruno Richle as Board Chairman	Mgmt	For	For
4.3a	Appoint Christoph Schmid as Member of the Compensation Committee	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Crealogix Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3b	Appoint Ralph Movicato as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.5	Designate Marc Russenberger as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 280,772	Mgmt	For	Against
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.5 Million	Mgmt	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.3 Million	Mgmt	For	For
5.4	Approve Remuneration Report	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

CVS Group plc

Meeting Date: 11/24/2016

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
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Connell as Director	Mgmt	For	For
5	Re-elect Simon Innes as Director	Mgmt	For	For
6	Re-elect Mike McCollum as Director	Mgmt	For	For
7	Re-elect Nick Perrin as Director	Mgmt	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

CVS Group plc

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

D. Carnegie & Co AB

Meeting Date: 10/14/2016

Country: Sweden

Primary Security ID: W2R68N134

Meeting Type: Special

Ticker: DCAR B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Vega HoldCo Sarl	Mgmt		
7	Determine Number of Directors (5) and Deputy Directors (0)	SH	For	For
8	Approve Remuneration of Directors	SH	For	For
9	Elect James Seppala and Svein Lilleland as Directors; Elect James Seppalaas Chairman	SH	For	For
10	Close Meeting	Mgmt		

Danieli & Co. Officine Meccaniche SPA

Meeting Date: 10/28/2016

Country: Italy

Primary Security ID: T73148107

Meeting Type: Annual

Ticker: DAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Danieli & Co. Officine Meccaniche SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect One Director or Reduce the Size of the Board	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

Dechra Pharmaceuticals plc

Meeting Date: 10/21/2016

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	Elect William Rice as Director	Mgmt	For	For
5	Re-elect Ian Page as Director	Mgmt	For	For
6	Re-elect Anthony Griffin as Director	Mgmt	For	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
8	Re-elect Julian Heslop as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

DFS Furniture plc

Meeting Date: 12/02/2016

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	Re-elect Richard Baker as Director	Mgmt	For	For
5	Re-elect Ian Filby as Director	Mgmt	For	For
6	Elect Nicola Bancroft as Director	Mgmt	For	For
7	Re-elect Luke Mayhew as Director	Mgmt	For	For
8	Re-elect Gwyn Burr as Director	Mgmt	For	For
9	Re-elect Julie Southern as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise 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	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Dios Fastigheter AB

Meeting Date: 12/21/2016

Country: Sweden

Primary Security ID: W2592B100

Meeting Type: Special

Ticker: DIOS

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dios Fastigheter AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Amend Articles Re: Equity-Related; Set Minimum (SEK 149 Million) and Maximum (SEK 596 Million) Share Capital; Set Minimum (74 Million) and Maximum (296 Million) Number of Shares	Mgmt	For	For
8	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
9	Close Meeting	Mgmt		

Dorma Kaba Holding AG

Meeting Date: 10/18/2016

Country: Switzerland

Primary Security ID: H0536M155

Meeting Type: Annual

Ticker: DOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 12.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Ulrich Graf as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Rolf Doerig as Director	Mgmt	For	Against
4.3	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	Against
4.4	Reelect Elton SK Chiu as Director	Mgmt	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	Against

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dorma Kaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	Against
4.7	Reelect Hans Gummert as Director	Mgmt	For	Against
4.8	Reelect John Heppner as Director	Mgmt	For	For
4.9	Reelect Hans Hess as Director	Mgmt	For	For
4.10	Reelect Christine Mankel-Madaus as Director	Mgmt	For	Against
5.1	Appoint Rolf Doerig as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.75 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18.23 Million	Mgmt	For	For
9	Change Company Name to dormakaba Holding AG	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Dunelm Group plc

Meeting Date: 11/22/2016

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 John Browett as Director	Mgmt	For	For
5	Elect Keith Down as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Re-elect William Reeve as Director	Mgmt	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Re-elect Peter Ruis as Director	Mgmt	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Dustin Group AB

Meeting Date: 12/13/2016

Country: Sweden

Primary Security ID: W2R21A104

Meeting Type: Annual

Ticker: DUST

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Vote Summary Report

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Dustin Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nominating Committee's Report	Mgmt		
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Fredrik Cappelen, Gunnel Duveblad, Johan Fant, Tomas Franzén, Mattias Miksche and Maija Strandber as Directors; Elect Caroline Berg and Mia Brunell Livfors as New Directors	Mgmt	For	For
14	Elect Fredrik Cappelen as Board Chairman	Mgmt	For	For
15	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Stock Option Plan for Key Employees	Mgmt	For	For
19	Close Meeting	Mgmt		

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Econocom Group SE

Meeting Date: 11/04/2016

Country: Belgium

Primary Security ID: B33899160

Meeting Type: Special

Ticker: ECONB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Anne Lange as Independent Director	Mgmt	For	For
2	Elect Philippe Capron as Independent Director	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Empiric Student Property plc

Meeting Date: 10/25/2016

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 Report	Mgmt	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Dividend Policy	Mgmt	For	For
6	Elect Stuart Beevor as Director	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Empiric Student Property plc

Meeting Date: 12/21/2016

Country: United Kingdom

Primary Security ID: G30381100

Meeting Type: Special

Ticker: ESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company's Investment Policy	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Value Delivery Plan	Mgmt	For	For

EnQuest plc

Meeting Date: 11/14/2016

Country: United Kingdom

Primary Security ID: G3159S104

Meeting Type: Special

Ticker: ENQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	Mgmt	For	For
3	Authorise Issue of Shares Pursuant to the Placing and Open Offer	Mgmt	For	For
4	Approve Participation of Double A Limited in the Placing and Open Offer	Mgmt	For	For

Esure Group plc

Meeting Date: 11/01/2016

Country: United Kingdom

Primary Security ID: G3205Z102

Meeting Type: Special

Ticker: ESUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Gocompare.com Group from the esure Group	Mgmt	For	For
2	Approve Restructuring Award Plan	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Primary Security ID: B26882231

Meeting Type: Special

Ticker: COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7	Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	Mgmt	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Mgmt	For	Against
II.4	Authorize Implementation of Approved Resolutions	Mgmt	For	Against

Eurocommercial Properties NV

Meeting Date: 11/01/2016

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECMPA

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

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Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For
4	Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect P.W. Haasbroek to Supervisory Board	Mgmt	For	For
8	Reelect J.P Lewis as CEO	Mgmt	For	For
9	Elect E.J. van Garderen to Management Board	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Ratify KPMG as Auditors	Mgmt	For	For
13	Discuss Appointment of M. van der Eerden as Board Member of Foundation Stichting Administratiekantoor Eurocommercial Properties	Mgmt		
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

Euromoney Institutional Investor plc

Meeting Date: 12/29/2016

Country: United Kingdom

Primary Security ID: G31556122

Meeting Type: Special

Ticker: ERM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Related Party Transaction with Daily Mail and General Trust plc	Mgmt	For	For
2	Approve the Buyback Agreement	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Eutelsat Communications

Meeting Date: 11/04/2016

Country: France

Primary Security ID: F3692M128

Meeting Type: Annual/Special

Ticker: ETL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
5	Reelect Michel de Rosen as Director	Mgmt	For	For
6	Reelect Carole Piwnica as Director	Mgmt	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	Mgmt	For	Against
8	Elect Rodolphe Belmer as Director	Mgmt	For	For
9	Elect Fonds Strategique de Participations as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Mgmt	For	For
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Mgmt	For	For
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Funespana S.A.

Meeting Date: 11/23/2016

Country: Spain

Primary Security ID: E5441T107

Meeting Type: Special

Ticker: FUN

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Funespana S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum and Open Meeting	Mgmt		
2	Approve Merger by Absorption of Funetxea SLU, Funeraria Pedrola SLU, Servicios y Gestion Funeraria SAU and Tanatori de Benidorm SLU by Company	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Galliford Try plc

Meeting Date: 11/11/2016 **Country:** United Kingdom **Primary Security ID:** G3776C102
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 Peter Truscott as Director	Mgmt	For	For
5	Re-elect Graham Prothero 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 Gavin Slark as Director	Mgmt	For	For
10	Re-elect Peter Ventress 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 EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Long Term Incentive Plan	Mgmt	For	For

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Galliford Try plc

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

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Primary Security ID: E54667113

Meeting Type: Special

Ticker: GAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Mgmt	For	For
2.1	Amend Articles Re: Audit Committee	Mgmt	For	For
2.2	Approve Restated Articles of Association	Mgmt	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	Mgmt	For	For
4.1	Fix Number of Directors at 13	Mgmt	For	For
4.2	Elect Rosa María García García as Director	Mgmt	For	For
4.3	Elect Mariel von Schumann as Director	Mgmt	For	For
4.4	Elect Lisa Davis as Director	Mgmt	For	For
4.5	Elect Klaus Helmrich as Director	Mgmt	For	For
4.6	Elect Ralf Thomas as Director	Mgmt	For	For
4.7	Elect Klaus Rosenfeld as Director	Mgmt	For	For
4.8	Elect Swantje Conrad as Director	Mgmt	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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Gattaca plc

Meeting Date: 12/07/2016

Country: United Kingdom

Primary Security ID: G5910A108

Meeting Type: Annual

Ticker: GATC

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 Final Dividend	Mgmt	For	For
4	Elect Patrick Shanley as Director	Mgmt	For	For
5	Re-elect Brian Wilkinson as Director	Mgmt	For	For
6	Re-elect Tony Dyer as Director	Mgmt	For	For
7	Re-elect Keith Lewis as Director	Mgmt	For	For
8	Re-elect Richard Bradford as Director	Mgmt	For	For
9	Re-elect Roger Goodman as Director	Mgmt	For	For
10	Re-elect Rudi Kindts as Director	Mgmt	For	For
11	Re-elect George Materna as Director	Mgmt	For	For
12	Re-elect Ric Piper as Director	Mgmt	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Long Term Incentive Plan	Mgmt	For	For
16	Approve Share Incentive 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

Genedrive plc

Meeting Date: 11/30/2016

Country: United Kingdom

Primary Security ID: G3791Q102

Meeting Type: Annual

Ticker: GDR

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Vote Summary Report

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Genedrive plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect David Budd as Director	Mgmt	For	For
3	Re-elect Dr Ian Gilham as Director	Mgmt	For	For
4	Re-elect Dr Catherine Booth as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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

Genus plc

Meeting Date: 11/17/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Bob Lawson as Director	Mgmt	For	For
6	Re-elect Karim Bitar as Director	Mgmt	For	For
7	Re-elect Stephen Wilson as Director	Mgmt	For	For
8	Re-elect Nigel Turner 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	Elect Lysanne Gray as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

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Genus 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Global Bioenergies

Meeting Date: 10/28/2016

Country: France

Primary Security ID: F74410105

Meeting Type: Special

Ticker: ALGBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize Issuance of Convertible Bonds with Warrants Attached (BEOCABSA) without Preemptive Rights Reserved for Bracknor Investment and its directors.	Mgmt	For	Against
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Grivalia Properties REIC

Meeting Date: 11/30/2016

Country: Greece

Primary Security ID: X3260A100

Meeting Type: Special

Ticker: GRIV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Acquisition of Real Estate Assets from Eurobank Ergasias Leasing SA	Mgmt	For	For

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Hamon & Cie International SA

Meeting Date: 12/16/2016

Country: Belgium

Primary Security ID: B47755101

Meeting Type: Special

Ticker: HAMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
2	Determine Subscription Period for Preemptive Rights at 15 days	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/21/2016

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	Elect Christopher Hill as Director	Mgmt	For	For
8	Re-elect Chris Barling as Director	Mgmt	For	For
9	Re-elect Stephen Robertson as Director	Mgmt	For	For
10	Re-elect Shirley Garrood as Director	Mgmt	For	For
11	Elect Jayne Styles as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Hargreaves Lansdown plc

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

Hays plc

Meeting Date: 11/09/2016 **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	Re-elect Peter Williams as Director	Mgmt	For	For
12	Elect Mary Rainey as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Hays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Deferred Annual Bonus Plan	Mgmt	For	For
21	Approve US Employee Stock Purchase Plan	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 10/19/2016 **Country:** Greece **Primary Security ID:** X3258B102
Meeting Type: Special **Ticker:** HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	For
2	Approve Amendment of Brand License Agreement	Mgmt	For	For
3	Various Announcements	Mgmt		

Hellenic Telecommunications Organization SA

Meeting Date: 12/22/2016 **Country:** Greece **Primary Security ID:** X3258B102
Meeting Type: Special **Ticker:** HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH	Mgmt	For	For
2	Approve Related Party Transactions	Mgmt	For	For
3	Various Announcements	Mgmt		

IKB Deutsche Industriebank AG

Meeting Date: 12/02/2016 **Country:** Germany **Primary Security ID:** D3479P106
Meeting Type: Special **Ticker:** IKBG

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IKB Deutsche Industriebank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder LSF6 Europe Financial Holdings for EUR 0,49 per Share	Mgmt	For	For

Imperial Innovations Group plc

Meeting Date: 11/21/2016

Country: United Kingdom

Primary Security ID: G4765J108

Meeting Type: Annual

Ticker: IVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect David Newlands as Director	Mgmt	For	For
3	Re-elect Nigel Pitchford as Director	Mgmt	For	For
4	Re-elect Tony Hickson 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	Approve Long Term Incentive Plan	Mgmt	For	For
9	Approve Change of Company Name to Touchstone Innovations plc	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For

Informa plc

Meeting Date: 10/10/2016

Country: United Kingdom

Primary Security ID: G4770L106

Meeting Type: Special

Ticker: INF

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Informa plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	Mgmt	For	For

Intrum Justitia AB

Meeting Date: 12/14/2016 **Country:** Sweden **Primary Security ID:** W4662R106
Meeting Type: Special **Ticker:** IJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Merger Agreement with Lindorff; Authorize Issuance of Shares in Connection with Merger	Mgmt	For	For
8	Close Meeting	Mgmt		

Ipsos

Meeting Date: 12/29/2016 **Country:** France **Primary Security ID:** F5310M109
Meeting Type: Special **Ticker:** IPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger Agreement between LT Participations and the Company	Mgmt	For	For
2	Pursuant to Approval of Item 1, Issue 8.88 Million Shares in Connection with Acquisition of LT Participations	Mgmt	For	For

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Ipsos

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Decrease in Share Capital via Cancellation of Shares Previously Held by LT Participations	Mgmt	For	For
4	Approve Allocation of Merger Premium	Mgmt	For	For
5	Acknowledge the Completion of the Merger and the Dissolution without Liquidation of LT Participations	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

J D Wetherspoon plc

Meeting Date: 11/10/2016

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	Against
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	For
10	Re-elect Ben Whitley as Director	Mgmt	For	For
11	Elect Harry Morley as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve the Making of the Long-Service Payments to John Hutson and Su Cacioppo	Mgmt	For	For
15	Approve the Making of the Revised DBS Payments to John Hutson, Su Cacioppo and Ben Whitley	Mgmt	For	For

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J D Wetherspoon plc

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

J D Wetherspoon plc

Meeting Date: 11/10/2016 **Country:** United Kingdom **Primary Security ID:** G5085Y147
Meeting Type: Special **Ticker:** JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against

James Halstead plc

Meeting Date: 12/02/2016 **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 Gordon Oliver as Director	Mgmt	For	For
4	Re-elect Anthony Wild as Director	Mgmt	For	Against
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
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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JD Sports Fashion plc

Meeting Date: 11/24/2016

Country: United Kingdom

Primary Security ID: G5074C114

Meeting Type: Special

Ticker: JD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

John Menzies plc

Meeting Date: 10/11/2016

Country: United Kingdom

Primary Security ID: G59892110

Meeting Type: Special

Ticker: MNZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ASIG Holdings Limited and ASIG Holdings Corp	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Matters Relating to the Issue of Shares to Dr Dermot Smurfit	Mgmt	For	For
5	Authorise Issue of Shares without Pre-emptive Rights	Mgmt	For	For
6	Approve Issue of Shares to Dr Dermot Smurfit	Mgmt	For	For

JRP Group plc

Meeting Date: 12/07/2016

Country: United Kingdom

Primary Security ID: G5S15Z107

Meeting Type: Special

Ticker: JRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise EU Political Donations and Expenditure	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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JRP Group plc

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

Jumbo SA

Meeting Date: 11/02/2016 **Country:** Greece **Primary Security ID:** X4114P111
Meeting Type: Annual **Ticker:** BELA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Ratify Previously Approved Decision on Distribution of Special Dividend	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3a	Approve Allocation of Income	Mgmt	For	For
3b	Approve Remuneration of Certain Board Members	Mgmt	For	Against
4	Approve Discharge of Board and Auditors	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
6	Approve Remuneration of Independent Director	Mgmt	For	For
7	Elect Director	Mgmt	For	Against

Juventus Football Club S.p.A.

Meeting Date: 10/25/2016 **Country:** Italy **Primary Security ID:** T6261Y121
Meeting Type: Annual **Ticker:** JUVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Kabel Deutschland Holding AG

Meeting Date: 10/25/2016

Country: Germany

Primary Security ID: D6424C104

Meeting Type: Annual

Ticker: KBDH.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Mgmt	For	For

KappAhl Holding AB

Meeting Date: 12/06/2016

Country: Sweden

Primary Security ID: W53034109

Meeting Type: Annual

Ticker: KAHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Board Committees' Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 1.25 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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KappAhl Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Anders Bülöw, Kicki Olivensjö, Pia Rudengren and Susanne Holmberg as Directors; Elect Göran Bille and Cecilia Kocken as New Directors	Mgmt	For	For
15	Ratify PwC as Auditors	Mgmt	For	For
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

KBC Ancora

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B5341G109

Meeting Type: Annual

Ticker: KBCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Report (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Allow Questions	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Statutory Manager	Mgmt	For	For
7	Approve Discharge of Auditor	Mgmt	For	For
8	Transact Other Business	Mgmt		

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Kendrion NV

Meeting Date: 10/31/2016

Country: Netherlands

Primary Security ID: N48485168

Meeting Type: Special

Ticker: KENDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Thomas J. Wunsche to Supervisory Board	Mgmt	For	For
3	Elect Jabine T.M. van der Meijs to Supervisory Board	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Kernel Holding S.A.

Meeting Date: 12/12/2016

Country: Luxembourg

Primary Security ID: L5829P109

Meeting Type: Annual

Ticker: KER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Payment of Dividends of USD 0.25 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Reelect Andrzej Danilczuk as Director	Mgmt	For	For
7	Approve Resignation of Ton Schurink as Director	Mgmt	For	For
8	Reelect Nathalie Bachich as Director	Mgmt	For	For
9	Reelect Sergei Shibaev as Director	Mgmt	For	For
10	Reelect Anastasiia Usachova as Director	Mgmt	For	For
11	Reelect Viktoriia Lukianenko as Director	Mgmt	For	For

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Vote Summary Report

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Kernel Holding S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Yuriy Kovalchuk as Director	Mgmt	For	For
13	Reelect Kostiantyn Lytvynskyi as Director	Mgmt	For	For
14	Approve Remuneration of Independent Directors	Mgmt	For	For
15	Approve Director Fees for Executive Directors	Mgmt	For	For
16	Approve Discharge of Auditors	Mgmt	For	For
17	Renew Appointment of Deloitte as Auditor	Mgmt	For	For

Kier Group plc

Meeting Date: 11/18/2016

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	Re-elect Justin Atkinson as Director	Mgmt	For	For
5	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
6	Re-elect Nigel Brook as Director	Mgmt	For	For
7	Re-elect Bev Dew as Director	Mgmt	For	For
8	Re-elect Haydn Mursell as Director	Mgmt	For	For
9	Re-elect Nigel Turner as Director	Mgmt	For	For
10	Re-elect Claudio Veritiero as Director	Mgmt	For	For
11	Re-elect Phil White as Director	Mgmt	For	For
12	Re-elect Nick Winser as Director	Mgmt	For	For
13	Elect Constance Baroudel as Director	Mgmt	For	For
14	Elect Adam Walker 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

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Vote Summary Report

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Kier Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Koninklijke Boskalis Westminster NV

Meeting Date: 11/10/2016

Country: Netherlands

Primary Security ID: N14952266

Meeting Type: Special

Ticker: BOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect I. Haaijer to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

KWS Saat SE

Meeting Date: 12/15/2016

Country: Germany

Primary Security ID: D39062100

Meeting Type: Annual

Ticker: KWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For

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KWS Saat SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Mgmt	For	For
6	Elect Marie Theres Schnell to the Supervisory Board	Mgmt	For	For
7.1	Approve Affiliation Agreements with Subsidiary Agromais GmbH	Mgmt	For	For
7.2	Approve Affiliation Agreements with Subsidiary Betaseed GmbH	Mgmt	For	For
7.3	Approve Affiliation Agreements with Subsidiary Delitzsch Pflanzenzucht Gesellschaft mit beschraenkter Haftung	Mgmt	For	For
7.4	Approve Affiliation Agreements with Subsidiary Kant-Hartwig & Vogel Gesellschaft mit beschraenkter Haftung	Mgmt	For	For
7.5	Approve Affiliation Agreements with Subsidiary KWS Services Deutschland GmbH	Mgmt	For	For

Leasinvest Real Estate

Meeting Date: 12/19/2016

Country: Belgium

Primary Security ID: B5598K100

Meeting Type: Special

Ticker: LEAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Merger Agreement with T&TKoninklijk Pakhuis	Mgmt	For	For
2	Approve Merger by Absorption of T&T Koninklijk Pakhuis	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Looser Holding AG

Meeting Date: 11/02/2016

Country: Switzerland

Primary Security ID: H51613109

Meeting Type: Special

Ticker: LOHN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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Looser Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Remove Restriction on Entry into the Share Register with Voting Rights	Mgmt	For	For
2.1.1	Elect Alexander von Witzleben as Director (Contingent upon Acquisition of More than 50 Percent of the Share Capital of the Company by AFG Arbonia-Forster-Holding AG)	Mgmt	For	For
2.1.2	Elect Felix Bodmer as Director (Contingent upon Acquisition of More than 50 Percent of the Share Capital of the Company by AFG Arbonia-Forster-Holding AG)	Mgmt	For	For
2.1.3	Elect Christoph Fierz as Director (Contingent upon Acquisition of More than 50 Percent of the Share Capital of the Company by AFG Arbonia-Forster-Holding AG)	Mgmt	For	For
2.2	Elect Alexander von Witzleben as Board Chairman (Contingent upon Acquisition of More than 50 Percent of the Share Capital of the Company by AFG Arbonia-Forster-Holding AG)	Mgmt	For	For
3	Approve Sale of Coating Segment	Mgmt	For	Against
4	Transact Other Business (Voting)	Mgmt	For	Against

Mediobanca SPA

Meeting Date: 10/28/2016

Country: Italy

Primary Security ID: T10584117

Meeting Type: Annual

Ticker: MB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposal	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Shareholder Proposal Submitted by UniCredit SpA and Shareholder Agreement	Mgmt		
2	Elect Marina Natale as Director	SH	None	Against
	Management Proposals	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For

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Mediobanca SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.b	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
3.c	Approve Severance Payments Policy	Mgmt	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For

Meyer Burger Technology AG

Meeting Date: 12/02/2016 **Country:** Switzerland **Primary Security ID:** H5498Z128
Meeting Type: Special **Ticker:** MBTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CHF 160 Million Share Capital Increase with Preemptive Rights	Mgmt	For	For
2	Approve CHF 82.3 Million Pool of Conditional Capital without Preemptive Rights for Conversion and/or Option Rights	Mgmt	For	For
3	Approve CHF 25 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	Against
4	Transact Other Business (Voting)	Mgmt	For	Against

MJ Gleeson plc

Meeting Date: 12/08/2016 **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
3	Re-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 James Ancell as Director	Mgmt	For	For
7	Re-elect Christopher Mills as Director	Mgmt	For	Against

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Vote Summary Report

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MJ Gleeson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Colin Dearlove as Director	Mgmt	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Annual and Deferred Bonus Plan	Mgmt	For	For
14	Approve Long-Term Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Murgitroyd Group plc

Meeting Date: 10/27/2016

Country: United Kingdom

Primary Security ID: G6335T102

Meeting Type: Annual

Ticker: MUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Ian Murgitroyd as Director	Mgmt	For	For
5	Re-elect Edward Murgitroyd as Director	Mgmt	For	For
6	Re-elect Christopher Masters as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against
8	Ratify and Confirm the Payment of Dividends and the Entry in the Audited Accounts for the Year Ended 31 May 2016	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Murgitroyd Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Release Any Claims which the Company has or may have in Respect of the Payment of the Dividends Against its Shareholders	Mgmt	For	For
10	Ratify and Confirm Any Distribution Involved in the Giving of Any Such Release in Relation to the Dividends be Made Out of the Profits Appropriated to the Dividends	Mgmt	For	For
11	Release Any Claims which the Company has or may have Against its Directors arising in Connection with the Payment of the Dividends; Enter into a Deed of Release	Mgmt	For	For
12	Ratify and Confirm Any Prohibition under the Articles of Association of the Company or Elsewhere on interested Directors	Mgmt	For	For

Nanoco Group plc

Meeting Date: 12/15/2016 **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 Dr Christopher Richards as Director	Mgmt	For	For
5	Re-elect Dr Nigel Pickett as Director	Mgmt	For	For
6	Re-elect Gordon Hall as Director	Mgmt	For	For
7	Approve Remuneration Report	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	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

NIBE Industrier AB

Meeting Date: 10/03/2016

Country: Sweden

Primary Security ID: W57113149

Meeting Type: Special

Ticker: NIBE B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Amend Articles Re: Set Minimum (SEK 62.5 Million) and Maximum (SEK 125 Million) Share Capital; Set Minimum (400 Million) and Maximum (800 Million) Number of Shares	Mgmt	For	For
9	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
10	Close Meeting	Mgmt		

NMC Health plc

Meeting Date: 12/29/2016

Country: United Kingdom

Primary Security ID: G65836101

Meeting Type: Special

Ticker: NMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Amend Long Term Incentive Plan	Mgmt	For	For

NMC Health plc

Meeting Date: 12/29/2016

Country: United Kingdom

Primary Security ID: G65836101

Meeting Type: Special

Ticker: NMC

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NMC Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Al Zahra Hospital	Mgmt	For	For

Nolato AB

Meeting Date: 12/05/2016 **Country:** Sweden **Primary Security ID:** W57621117
Meeting Type: Special **Ticker:** NOLA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Warrants Plan for Senior Executives	Mgmt	For	For
7	Close Meeting	Mgmt		

NYRSTAR NV

Meeting Date: 11/17/2016 **Country:** Belgium **Primary Security ID:** B6372M163
Meeting Type: Special **Ticker:** NYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report and Special Auditor Reports	Mgmt		
2	Approve Conversion Right Attached to EUR 115 Million Convertible Bond Issuance	Mgmt	For	For
3	Approve Change-of-Control Clause Re : EUR 115 Million Convertible Bond Issuance	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Orpea

Meeting Date: 12/14/2016

Country: France

Primary Security ID: F69036105

Meeting Type: Special

Ticker: ORP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Brigitte Lantz as Director	Mgmt	For	For
2	Elect Laure Baume-Brunel as Director	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Pan African Resources plc

Meeting Date: 11/25/2016

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 Director	Mgmt	For	For
4	Re-elect Thabo Mosololi as Director	Mgmt	For	For
5	Re-elect Hester Hickey as Member of the Audit Committee	Mgmt	For	For
6	Re-elect Keith Spencer as Member of the Audit Committee	Mgmt	For	Against
7	Re-elect Thabo Mosololi as Member of the Audit Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Pantheon Resources plc

Meeting Date: 12/16/2016

Country: United Kingdom

Primary Security ID: G69014101

Meeting Type: Annual

Ticker: PANR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Re-elect John Cheatham as Director	Mgmt	For	Abstain
3	Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	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	Against

Pernod Ricard

Meeting Date: 11/17/2016

Country: France

Primary Security ID: F72027109

Meeting Type: Annual/Special

Ticker: RI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Alexandre Ricard	Mgmt	For	For
6	Reelect Alexandre Ricard as Director	Mgmt	For	Against
7	Reelect Pierre Pringuet as Director	Mgmt	For	For
8	Reelect Cesar Giron as Director	Mgmt	For	For
9	Reelect Wolfgang Colberg as Director	Mgmt	For	For
10	Ratify Appointment of Anne Lange as Director	Mgmt	For	For
11	Appoint KPMG as Auditor	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Photo-Me International plc

Meeting Date: 10/20/2016

Country: United Kingdom

Primary Security ID: G70695112

Meeting Type: Annual

Ticker: PHTM

Proposal Number	Proposal Text	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 Emmanuel Olympitis as Director	Mgmt	For	For
7	Approve Remuneration Policy	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	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Plexus Holdings plc

Meeting Date: 12/08/2016

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	Against
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Bolderbeek as Director	Mgmt	For	For
4	Re-elect Geoffrey Thompson as Director	Mgmt	For	For
5	Elect Kunming Liu as Director	Mgmt	For	For
6	Reappoint Crowe Clark Whitehill 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 Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Prosegur Compania de Seguridad S.A.

Meeting Date: 12/02/2016

Country: Spain

Primary Security ID: E83453188

Meeting Type: Special

Ticker: PSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Business Unit	Mgmt	For	For
2	Approve Special Dividends	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Public Power Corporation S.A.

Meeting Date: 10/05/2016

Country: Greece

Primary Security ID: X7023M103

Meeting Type: Special

Ticker: PPC

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Public Power Corporation S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Electricity Supply Contract with Aluminium of Greece SA	Mgmt	For	Against
2	Other Business	Mgmt	For	Against

Public Power Corporation S.A.

Meeting Date: 11/24/2016

Country: Greece

Primary Security ID: X7023M103

Meeting Type: Special

Ticker: PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Sale of Company Stake in Subsidiary IPTO SA and Take Decision in Respect of the Nomination of the Preferred Strategic Investor	Mgmt	For	For
2	Approve Appointment of Members of Audit Committee	Mgmt	For	For
3	Other Business	Mgmt	For	Against

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Primary Security ID: N72482107

Meeting Type: Special

Ticker: QGEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Decrease Share Capital with Repayment to Shareholders	Mgmt	For	For
3	Close Meeting	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Redde plc

Meeting Date: 10/26/2016

Country: United Kingdom

Primary Security ID: G4393T106

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

Redrow plc

Meeting Date: 11/09/2016

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	Re-elect Sir Michael Lyons as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Redrow plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Special

Ticker: RGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated Holding Company	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Approve Reduction of Share Premium Account	Mgmt	For	For
4	Approve Share Option Plan	Mgmt	For	For
5	Approve Deferred Share Bonus Plan	Mgmt	For	For
6	Approve Performance Share Plan	Mgmt	For	For
7	Approve Co-Investment Plan	Mgmt	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Court

Ticker: RGU

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Regus plc

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

Renishaw plc

Meeting Date: 10/13/2016

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 Allen Roberts as Director	Mgmt	For	For
7	Re-elect Geoff McFarland as Director	Mgmt	For	For
8	Re-elect Sir David Grant as Director	Mgmt	For	For
9	Re-elect Carol Chesney as Director	Mgmt	For	For
10	Re-elect John Jeans as Director	Mgmt	For	For
11	Re-elect Kath Durrant as Director	Mgmt	For	For
12	Elect Will Lee as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ricardo plc

Meeting Date: 11/03/2016

Country: United Kingdom

Primary Security ID: G75528110

Meeting Type: Annual

Ticker: RCDO

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ricardo 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Malin Persson as Director	Mgmt	For	Against
6	Re-elect Laurie Bowen as Director	Mgmt	For	For
7	Re-elect Ian Gibson as Director	Mgmt	For	For
8	Re-elect Ian Lee as Director	Mgmt	For	For
9	Re-elect Sir Terry Morgan as Director	Mgmt	For	For
10	Re-elect Dave Shemmans as Director	Mgmt	For	For
11	Re-elect Peter Gilchrist as Director	Mgmt	For	For
12	Re-elect Mark Garrett as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Share Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RPS Group plc

Meeting Date: 11/30/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting Type: Special

Ticker: RPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Short Term Annual Bonus Plan	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

RPS Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Executive Long Term Incentive Plan	Mgmt	For	For

SAPEC SA

Meeting Date: 12/28/2016 **Country:** Belgium **Primary Security ID:** B77649117
Meeting Type: Special **Ticker:** SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1a	Change Fiscal Year End to March 31 of Each Year	Mgmt	For	For
1b	Amend Article 31 Re: Fiscal Year End Date	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

SBM Offshore NV

Meeting Date: 11/30/2016 **Country:** Netherlands **Primary Security ID:** N7752F148
Meeting Type: Special **Ticker:** SBMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Accept Resignation of P.M. van Rossum as a Management Board Member	Mgmt		
2.2	Elect D.H.M. Wood to Management Board	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

Semapa - Sociedade de Investimento e Gestao S.A.

Meeting Date: 12/30/2016 **Country:** Portugal **Primary Security ID:** X7936A113
Meeting Type: Special **Ticker:** SEM

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Semapa - Sociedade de Investimento e Gestao S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Fiscal Year End and Amend Articles Accordingly	Mgmt	For	For

Shanks Group plc

Meeting Date: 10/24/2016 **Country:** United Kingdom **Primary Security ID:** G80661104
Meeting Type: Special **Ticker:** SKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Merger with van Gansewinkel Groep B.V.	Mgmt	For	For
2	Authorise Issue of Shares as Part Consideration for the Merger	Mgmt	For	For
3	Authorise Issue of Shares in Connection with the Firm Placing and Rights Issue	Mgmt	For	For
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Sirius Minerals plc

Meeting Date: 11/24/2016 **Country:** United Kingdom **Primary Security ID:** G6768Q104
Meeting Type: Special **Ticker:** SXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

SkiStar AB

Meeting Date: 12/10/2016 **Country:** Sweden **Primary Security ID:** W8582D105
Meeting Type: Annual **Ticker:** SKIS B

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

SkiStar AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.1 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Erik Paulsson, Per-Uno Sandberg, Mats Arjes, Eivor Andersson, Par Nuder, Lena Apler and Bert Nordberg as Directors; Ratify Ernst & Young as Auditors	Mgmt	For	For
14	Elect Mats Paulsson, Magnus Swardh, and Per-Uno Sandberg as Members of Nominating Committee; Elect Jan Sarlvik as New Member of the Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

Sky plc

Meeting Date: 10/13/2016

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Sky plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Jeremy Darroch as Director	Mgmt	For	For
5	Re-elect Andrew Griffith as Director	Mgmt	For	For
6	Re-elect Tracy Clarke as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Adine Grate as Director	Mgmt	For	For
9	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
10	Re-elect Andy Sukawaty as Director	Mgmt	For	For
11	Re-elect James Murdoch as Director	Mgmt	For	Against
12	Re-elect Chase Carey as Director	Mgmt	For	For
13	Elect John Nallen as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sky plc

Meeting Date: 10/13/2016

Country: United Kingdom

Primary Security ID: G8212B105

Meeting Type: Annual

Ticker: SKY

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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

Smiths Group plc

Meeting Date: 11/15/2016

Country: United Kingdom

Primary Security ID: G82401111

Meeting Type: Annual

Ticker: SMIN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Smiths 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 Bruno Angelici as Director	Mgmt	For	For
5	Re-elect Sir George Buckley as Director	Mgmt	For	For
6	Re-elect Tanya Fratto as Director	Mgmt	For	For
7	Re-elect Chris O'Shea 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 Andrew Reynolds Smith as Director	Mgmt	For	For
11	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
12	Elect Mark Seligman as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Softcat PLC

Meeting Date: 12/08/2016

Country: United Kingdom

Primary Security ID: G8251T108

Meeting Type: Annual

Ticker: SCT

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Softcat PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Special Dividend	Mgmt	For	For
6	Elect Brian Wallace as Director	Mgmt	For	For
7	Elect Martin Hellawell as Director	Mgmt	For	For
8	Elect Graham Charlton as Director	Mgmt	For	For
9	Elect Lee Ginsberg as Director	Mgmt	For	For
10	Elect Peter Ventress as Director	Mgmt	For	For
11	Elect Vin Murria as Director	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Solocal Group

Meeting Date: 10/19/2016

Country: France

Primary Security ID: F8569A131

Meeting Type: Annual/Special

Ticker: LOCAL

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Advisory Vote on Compensation of Robert de Metz, Chairman	Mgmt	For	For
7	Advisory Vote on Compensation of Jean-Pierre Remy, CEO	Mgmt	For	Against
8	Advisory Vote on Compensation of Christophe Pingard, Vice-CEO	Mgmt	For	Against
9	Elect Monica Menghini as Director	Mgmt	For	For
10	Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For	For
11	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For	For
12	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
13	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
14	Ratify Change of Location of Registered Office and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Approve Reduction in Share Capital Through Reduction of Par Value; Amend Article 6 of Bylaws Accordingly	Mgmt	For	For
16	Subject to Approval of Item 15, Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 40.5 Million	Mgmt	For	For
17	Subject to Approval of Items 15 and 16, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 16	Mgmt	For	For
18	Subject to Approval of Item 15, Authorize Capitalization of Issue Premium Account of up to EUR 3.89 Million for Free Shares Issuance in Favor of all Shareholders	Mgmt	For	For
19	Subject to Approval of Item 15, Authorize Issuance of Mandatory Convertible Bonds Reserved for Specific Beneficiaries	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Subject to Approval of Item 15, Authorize Issuance of New Shares with Warrants Attached (ABSA) Reserved for Specific Beneficiaries	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Amend Article 12 of Bylaws Re: Employee Representative	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		
24	Subject to Approval of Items 15-20, Elect John Slater as Director	Mgmt	For	For
25	Subject to Approval of Items 15-20, Elect Dominique d Hinnin as Director	Mgmt	For	For
26	Subject to Approval of Items 15-20, Elect Anne-Marie Cravero as Director	Mgmt	For	For
27	Subject to Approval of Items 15-20, Elect Alexandre Loussert as Director	Mgmt	For	For
	Shareholder Proposals Submitted by D and P Finance SAS and Marion Partners Ltd	Mgmt		
A	Dismiss Robert de Metz as Director	SH	Against	Against
B	Elect Arnaud Marion as Director	SH	Against	Against
C	Dismiss Jean-Pierre Remy as Director	SH	Against	Against
D	Elect Loic de la Cochetiere as Director	SH	Against	Against
E	Dismiss Remy Sautter as Director	SH	Against	Against
F	Elect Anne-Marie Cravero as Director	SH	Against	Against
G	Dismiss Cecile Moulard as Director	SH	Against	Against
H	Elect Alexandre Loussert as Director	SH	Against	Against
J	Dismiss Jean-Marc Tassetto as Director	SH	Against	Against
K	Elect Roland Wolfrum as Director	SH	Against	Against
L	Elect Christophe Deshayes as Director	SH	Against	Against
M	Elect Francois-Xavier Barbier as Director	SH	Against	Against
	Shareholder Proposals Submitted by RegroupementPPLocal, Alexandre Loussert, SAS Huiles Benoit, and SARL SOFIM	Mgmt		
N	Dismiss Robert de Metz as Director	SH	Against	Against
O	Dismiss Jean-Pierre Remy as Director	SH	Against	Against
P	Dismiss Remy Sautter as Director	SH	Against	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Q	Dismiss Cecile Moulard as Director	SH	Against	Against
R	Dismiss Jean-Marc Tassetto as Director	SH	Against	Against
S	Elect Loic de la Cochetiere as Director	SH	Against	Against
T	Elect Arnaud Marion as Director	SH	Against	Against
U	Elect Anne-Marie Cravero as Director	SH	Against	Against
V	Elect Alexandre Loussert as Director	SH	Against	Against
W	Elect Roland Wolfrum as Director	SH	Against	Against
X	Elect Christophe Deshayes as Director	SH	Against	Against
Y	Elect Francois-Xavier Barbier as Director	SH	Against	Against

Solocal Group

Meeting Date: 12/15/2016

Country: France

Primary Security ID: F8569A131

Meeting Type: Special

Ticker: LOCAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Reduction in Share Capital Through Reduction of Par Value; Amend Bylaws Accordingly	Mgmt	For	For
2	Subject to Approval of Item 1, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40.5 Million	Mgmt	For	For
3	Subject to Approval of Items 1 and 2, Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
4	Subject to Approval of Item 1, Authorize Capitalization of Issue premium Account of up to EUR 5.85 Million for Free Shares Issuance in Favor of all Shareholders	Mgmt	For	For
6	Subject to Approval of Item 1, Authorize Issuance of Mandatory Convertible Bonds Reserved for Specific Beneficiaries	Mgmt	For	For
7	Subject to Approval of Item 1, Authorize Issuance of New Shares and Warrants (BSA) Reserved for Specific Beneficiaries	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
9	Amend Article 12 of Bylaws Re: Censors	Mgmt	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Benjamin Jayet	Mgmt		
A	Approve Reduction in Share Capital Through Reduction of Par Value; Amend Bylaws Accordingly	SH	Against	Against
B	Subject to Approval of Item A, Authorize Capitalization of Issue premium Account of up to EUR 27.23 Million for Free Shares Issuance in Favor of all Shareholders	SH	Against	Against
C	Subject to Approval of Item A, Authorize Issuance of Warrants to All Shareholders	SH	Against	Against
D	Elect Benjamin Jayet as Director	SH	Against	Against
E	Elect Jerome Gallot as Director	SH	Against	Against
F	Elect Dominique Bernard as Director	SH	Against	Against
G	Suspend Payment of Board Fees	SH	Against	Against
H	Limit Compensation of Corporate Officers and Employees to 25 Times the Compensation of the Lowest Paid Person	SH	Against	Against
	Shareholder Proposals Submitted by D and P Finance (Represented by Didier Calmels), Gilles Brenier, Christian Louis-Victor, Baudoin de Pimodan, and Benoit Marzloff	Mgmt		
J	Dismiss Robert de Metz as Director	SH	Against	Against
K	Elect Didier Calmels as Director	SH	Against	Against
L	Dismiss Jean-Pierre Remy as Director	SH	Against	Against
M	Elect Philippe Besnard as Director	SH	Against	Against
N	Dismiss Remy Sautter as Director	SH	Against	Against
O	Elect Francois-Xavier Barbier as Director	SH	Against	Against
P	Dismiss Cecile Moulard as Director	SH	Against	Against
Q	Elect Christophe Deshayes as Director	SH	Against	Against
R	Dismiss Jean-Marc Tassetto as Director	SH	Against	Against
S	Elect Gilles Brenier as Director	SH	Against	Against
T	Dismiss Arnaud Marion as Director	SH	Against	Against
U	Elect Loic de la Cochetiere as Director	SH	Against	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
V	Elect Christian-Louis Victor as Director	SH	Against	Against
W	Elect Baudoin de Pimodan as Director	SH	Against	Against
X	Elect Benjamin Jayet as Director	SH	Against	Against
Y	Amend Article 22 of Bylaws Re: Board Fees	SH	Against	Against
Z	Amend Bylaws to Limit Highest Compensation to 25 Times the Compensation of the Lowest Paid Person	SH	Against	Against

SVG Capital plc

Meeting Date: 12/05/2016 **Country:** United Kingdom **Primary Security ID:** G8600D101
Meeting Type: Special **Ticker:** SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Objective and Policy	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

Swedish Match Ab

Meeting Date: 12/16/2016 **Country:** Sweden **Primary Security ID:** W92277115
Meeting Type: Special **Ticker:** SWMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	Mgmt	For	For
7	Close Meeting	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Technip

Meeting Date: 12/05/2016

Country: France

Primary Security ID: F90676101

Meeting Type: Special

Ticker: TEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of the Company by TechnipFMC	Mgmt	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
3	Authorize Dissolution Without Liquidation of the Company	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tele2 AB

Meeting Date: 10/27/2016

Country: Sweden

Primary Security ID: W95878166

Meeting Type: Special

Ticker: TEL2 B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

TerniEnergia S.p.A.

Meeting Date: 10/31/2016

Country: Italy

Primary Security ID: T9451P108

Meeting Type: Special

Ticker: TER

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

TerniEnergia S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Acquisition of Softeco Sismat Srl and Selesoft Consulting Srl	Mgmt	For	Against
2	Approve Sale of Treasury Shares to Roma Gas & Power SpA	Mgmt	For	For
	Shareholder Proposal Submitted by Italeaf SpA	Mgmt		
3	Elect Andrea Bellucci as Primary Internal Auditor and Marco Chieruzzi as Alternate Internal Auditor	SH	None	For

TerniEnergia S.p.A.

Meeting Date: 12/30/2016

Country: Italy

Primary Security ID: T9451P108

Meeting Type: Special

Ticker: TER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Capital Increase without Preemptive Rights	Mgmt	For	For

Tethys Oil AB

Meeting Date: 10/25/2016

Country: Sweden

Primary Security ID: W9612M198

Meeting Type: Special

Ticker: TETY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Tethys Oil AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve 1:2 Share Split; Approve Reduction in Share Capital; Approve Bonus Issue	Mgmt	For	For
8	Close Meeting	Mgmt		

The Go-Ahead Group plc

Meeting Date: 11/03/2016 **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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Patrick Butcher as Director	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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

The Navigator Company SA

Meeting Date: 12/30/2016

Country: Portugal

Primary Security ID: X6718U107

Meeting Type: Special

Ticker: NVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Fiscal Year End and Amend Bylaws Accordingly	Mgmt	For	For
2	Amend Corporate Purpose and Amend Bylaws Accordingly	Mgmt	For	For

The Rank Group plc

Meeting Date: 10/14/2016

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 Steven Esom as Director	Mgmt	For	For
5	Re-elect Chris Bell 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 Susan Hooper as Director	Mgmt	For	For
9	Re-elect Clive Jennings as Director	Mgmt	For	For
10	Re-elect Lord Kilmorey as Director	Mgmt	For	For
11	Re-elect Owen O'Donnell as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
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 General Meeting with Two Weeks' Notice	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

The Rank Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	For	For
18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	For	For
19	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	For	For
20	Re-elect Lord Kilmorey as Director (Independent Shareholder's Vote)	Mgmt	For	For
21	Re-elect Owen O'Donnell as Director (Independent Shareholder's Vote)	Mgmt	For	For

The UNITE Group plc

Meeting Date: 11/30/2016

Country: United Kingdom

Primary Security ID: G9283N101

Meeting Type: Special

Ticker: UTG

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

Tobii AB

Meeting Date: 11/30/2016

Country: Sweden

Primary Security ID: W9T29E101

Meeting Type: Special

Ticker: TOBII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Close Meeting	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Tonnellerie Francois Freres TFF Group

Meeting Date: 10/27/2016

Country: France

Primary Security ID: F4129B107

Meeting Type: Annual/Special

Ticker: TFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Reelect Patrick Fenal as Supervisory Board Member	Mgmt	For	Against
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 6,000	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tritax Big Box REIT plc

Meeting Date: 10/17/2016

Country: United Kingdom

Primary Security ID: G9101W101

Meeting Type: Special

Ticker: BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Tritax Big Box REIT plc

Meeting Date: 12/20/2016 **Country:** United Kingdom **Primary Security ID:** G9101W101
Meeting Type: Special **Ticker:** BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Investment Management Agreement	Mgmt	For	For

UK Mail Group plc

Meeting Date: 11/18/2016 **Country:** United Kingdom **Primary Security ID:** G918FZ102
Meeting Type: Special **Ticker:** UKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for UK Mail Group plc by Deutsche Post AG	Mgmt	For	For

UK Mail Group plc

Meeting Date: 11/18/2016 **Country:** United Kingdom **Primary Security ID:** G918FZ102
Meeting Type: Court **Ticker:** UKM

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 (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Unione di Banche Italiane S.p.A.

Meeting Date: 10/14/2016

Country: Italy

Primary Security ID: T9T591106

Meeting Type: Special

Ticker: UBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For

Vilmorin et Cie

Meeting Date: 12/09/2016

Country: France

Primary Security ID: F9768K102

Meeting Type: Annual/Special

Ticker: RIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
4	Approve Consolidated Financial Statements and Discharge Directors	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 45,000	Mgmt	For	For
6	Reelect Jean-Yves Foucault as Director	Mgmt	For	Against
7	Reelect Miriam Maes as Director	Mgmt	For	Against
8	Reelect Pascal Viguiet as Director	Mgmt	For	Against
9	Decision not to Ratify Appointment of Jean-Christophe Juilliard as Director and Not to Replace Him	Mgmt	For	For
10	Ratify Appointment of Sebastien Vidal as Director	Mgmt	For	Against
11	Authorize Repurchase of Up to 1 Million Shares	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Vilmorin et Cie

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 400 Million	Mgmt	For	For
13	Advisory Vote on Compensation of Philippe Aymard, Chairman and CEO	Mgmt	For	Against
14	Advisory Vote on Compensation of Emmanuel Rougier, Vice CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	Against
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	Mgmt	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	None	For
20	Remove Shareholding Requirement for Directors	Mgmt	For	Against
21	Pursuant to Item 20 Above, Remove Article 18 of Bylaws	Mgmt	For	Against
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Wilmington plc

Meeting Date: 11/03/2016

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Wilmington plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Derek Carter as Director	Mgmt	For	For
8	Re-elect Nathalie Schwarz as Director	Mgmt	For	For
9	Re-elect Paul Dollman as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Wolseley plc

Meeting Date: 11/29/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Tessa Bamford as Director	Mgmt	For	For
5	Re-elect John Daly as Director	Mgmt	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For
7	Re-elect Pilar Lopez as Director	Mgmt	For	For
8	Re-elect John Martin as Director	Mgmt	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For
10	Re-elect Frank Roach as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Darren Shapland as Director	Mgmt	For	For
12	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Abcam plc

Meeting Date: 11/02/2016

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	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Elect Gavin Wood as Director	Mgmt	For	For
6	Re-elect Murray Hennessy as Director	Mgmt	For	For
7	Re-elect Jonathan Milner as Director	Mgmt	For	For
8	Re-elect Alan Hirzel as Director	Mgmt	For	For
9	Re-elect Jim Warwick as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Susan Harris as Director	Mgmt	For	For
12	Re-elect Mara Aspinall as Director	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Abcam 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

Abengoa S.A.

Meeting Date: 11/21/2016

Country: Spain

Primary Security ID: E0002V203

Meeting Type: Special

Ticker: ABG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of Assets to Abengoa Abenewco 2 SAU and Subsequent Transfer to Abengoa Abenewco 1 SAU	Mgmt	For	For
2	Approve Exchange of Debt for Equity	Mgmt	For	For
3	Approve Pledging of Assets for Debt	Mgmt	For	For
4	Authorize Issuance of Warrants for Existing Shareholders	Mgmt	For	For
5	Approve Merge of Class A Shares and Class B Shares into One Class of Ordinary Shares	Mgmt	For	For
6.1	Dismiss Directors	Mgmt	For	For
6.2	Fix Number of Directors at 7	Mgmt	For	For
6.3	Elect Gonzalo Urquijo Fernandez de Araoz as Director	Mgmt	For	For
6.4	Elect Manuel Castro Aladro as Director	Mgmt	For	For
6.5	Elect Jose Luis del Valle Doblado as Director	Mgmt	For	For
6.6	Elect Jose Wahnnon Levy as Director	Mgmt	For	For
6.7	Elect Ramon Sotomayor Jauregui as Director	Mgmt	For	For
6.8	Elect Javier Targhetta Roza as Director	Mgmt	For	For
6.9	Elect Pilar Cavero Mestre as Director	Mgmt	For	For
6.10	Acknowledge Effectiveness of Items 6.1-6.9 Conditioned to Approval of Items 1-4	Mgmt	For	For
7.1	Amend Articles Re: Board Composition, Delegation of Powers, Positions and Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Abengoa S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Amend Articles Re: Convening of Meetings and Board Committees	Mgmt	For	For
7.3	Approve Restated Articles of Association	Mgmt	For	For
7.4	Acknowledge Effectiveness of Items 7.1 and 7.3 Conditioned to Approval of Items 1-4	Mgmt	For	For
8.1	Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information Prior to the Meeting, Attendance, Quorum, Meeting Place, and Right to Information During to the Meeting	Mgmt	For	For
8.2	Approve Restated General Meeting Regulations	Mgmt	For	For
8.3	Acknowledge Effectiveness of Item 8.1 Conditioned to Approval of Items 1-4	Mgmt	For	For
9	Receive Amendments to Board of Directors Regulations	Mgmt		
10	Revoke Instruction to Board of Directors to Observe a Maximum Limit on Capex Commitments	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Aedifica

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B0130A108

Meeting Type: Annual

Ticker: AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Announcements on Company's Remuneration Policy	Mgmt		
4	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
5a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Approve Discharge of Director O. Lippens	Mgmt	For	For
7b	Approve Discharge of Director S. Gielens	Mgmt	For	For
7c	Approve Discharge of Director A. Simont	Mgmt	For	For
7d	Approve Discharge of Director J. Kotarakos	Mgmt	For	For
7e	Approve Discharge of Director S. Maes	Mgmt	For	For
7f	Approve Discharge of Director J. Franken	Mgmt	For	For
7g	Approve Discharge of Director E. Hohl	Mgmt	For	For
7h	Approve Discharge of Director K. Kesteloot	Mgmt	For	For
7i	Approve Discharge of Director E. Roberti-May	Mgmt	For	For
7j	Approve Discharge of Director S. Wibaut	Mgmt	For	For
8	Approve Discharge of Ernst & Young as Auditors	Mgmt	For	For
9a	Reelect Jean Kotarakos as Executive Director	Mgmt	For	For
9b	Reelect Jean Franken as Non-Executive Independent Director	Mgmt	For	For
10a	Approve Restricted Stock Plan	Mgmt	For	For
10b	Approve Grant of Shares under Restricted Stock Plan	Mgmt	For	For
11a	Approve Remuneration of Board Chairman	Mgmt	For	For
11b	Approve Remuneration of Board Committee Chairmen	Mgmt	For	For
11c	Approve Remuneration of Non-Executive Directors Re: Annual Retainer Fee	Mgmt	For	For
11d	Approve Remuneration of Non-Executive Directors Re: Board Attendance Fees	Mgmt	For	For
11e	Approve Remuneration of Non-Executive Directors Re: Committee Attendance Fees	Mgmt	For	For
12a	Approve Change-of-Control Clause Re : Credit Facility Agreement with ING Belgie	Mgmt	For	For
12b	Approve Change-of-Control Clause Re : Credit Facility Agreement with Caisse d'Epargne et de Prevoyance Nord France Europe	Mgmt	For	For
12c	Approve Change-of-Control Clause Re : Credit Facility Agreements with BNP Paribas Fortis	Mgmt	For	For
12d	Approve Change-of-Control Clause Re : Credit Facility Agreement with Belfius Bank	Mgmt	For	For
12e	Approve Change-of-Control Clause Re : Credit Facility Agreement with KBC Bank	Mgmt	For	For
13	Adopt Financial Statements of Subsidiary De Stichel	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14a	Approve Discharge of S. Gielens for Fulfillment of Board Mandate at De Stichel	Mgmt	For	For
14b	Approve Discharge of J. Kotarakos for Fulfillment of Board Mandate at De Stichel	Mgmt	For	For
14c	Approve Discharge of Director Aedifica of Subsidiary De Stichel	Mgmt	For	For
15	Approve Discharge of Auditor Ernst & Young of Subsidiary De Stichel	Mgmt	For	For
16	Adopt Financial Statements Subsidiary Overbeke	Mgmt	For	For
17	Approve Discharge of Director Aedifica of Subsidiary Overbeke	Mgmt	For	For
18	Approve Discharge of Auditor Ernst & Young of Subsidiary Overbeke	Mgmt	For	For
19	Adopt Financial Statements of Subsidiary Michri	Mgmt	For	For
20a	Approve Discharge of Director S. Gielens of Subsidiary Michri	Mgmt	For	For
20b	Approve Discharge of Director J. Kotarakos of Subsidiary Michri	Mgmt	For	For
20c	Approve Discharge of Director Aedifica of Subsidiary Michri	Mgmt	For	For
21	Approve Discharge of Auditor Ernst & Young of Subsidiary Michri	Mgmt	For	For
22	Adopt Financial Statements of Subsidiary Villa Temporis	Mgmt	For	For
23a	Approve Discharge of Director S. Gielens of Subsidiary Villa Temporis	Mgmt	For	For
23b	Approve Discharge of Director J. Kotarakos of Subsidiary Villa Temporis	Mgmt	For	For
23c	Approve Discharge of Director Aedifica of Subsidiary Villa Temporis	Mgmt	For	For
24	Approve Discharge of Auditor Ernst & Young of Subsidiary Villa Temporis	Mgmt	For	For
25	Adopt Financial Statements of Subsidiary Woon & Zorg Vg	Mgmt	For	For
26a	Approve Discharge of Director BVBA EB Management of Subsidiary Woon & Zorg Vg	Mgmt	For	For
26b	Approve Discharge of Director Aedifica of Subsidiary Woon & Zorg Vg	Mgmt	For	For
27	Approve Discharge of Auditor Ernst & Young of Subsidiary Woon & Zorg Vg	Mgmt	For	For
28	Adopt Financial Statements of Subsidiary RL Invest	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
29a	Approve Discharge of Director L. Van Moerzeke of Subsidiary RL Invest	Mgmt	For	For
29b	Approve Discharge of Director NV Vulpia of Subsidiary RL Invest	Mgmt	For	For
29c	Approve Discharge of Director LCVBA Vulpia Real Estate of Subsidiary RL Invest	Mgmt	For	For
29d	Approve Discharge of Director S. Gielens of Subsidiary RL Invest	Mgmt	For	For
29e	Approve Discharge of Director J. Kotarakos of Subsidiary RL Invest	Mgmt	For	For
29f	Approve Discharge of Director L. Gacoin of Subsidiary RL Invest	Mgmt	For	For
29g	Approve Discharge of Director S. Everaert of Subsidiary RL Invest	Mgmt	For	For
29h	Approve Discharge of Director C.A. Van Aelst of Subsidiary RL Invest	Mgmt	For	For
29i	Approve Discharge of Director Aedifica of Subsidiary RL Invest	Mgmt	For	For
30a	Approve Discharge of Auditor Ernst & Young Represented by H. Wevers of Subsidiary RL Invest	Mgmt	For	For
30b	Approve Discharge of Auditor Ernst & Young Represented by J.F. Hubin of Subsidiary RL Invest	Mgmt	For	For
31	Adopt Financial Statements of Subsidiary La Croix Huart	Mgmt	For	For
32a	Approve Discharge of Director S. Gielens of Subsidiary La Croix Huart	Mgmt	For	For
32b	Approve Discharge of Director J. Kotarakos of Subsidiary La Croix Huart	Mgmt	For	For
32c	Approve Discharge of Director L. Gacoin of Subsidiary La Croix Huart	Mgmt	For	For
32d	Approve Discharge of Director S. Everaert of Subsidiary La Croix Huart	Mgmt	For	For
32e	Approve Discharge of Director C.A. Van Aelst of Subsidiary La Croix Huart	Mgmt	For	For
32f	Approve Discharge of Director Aedifica of Subsidiary La Croix Huart	Mgmt	For	For
33	Approve Discharge of Auditor Ernst & Young of Subsidiary La Croix Huart	Mgmt	For	For
34	Adopt Financial Statements of Subsidiary Patrimoniales Flandria	Mgmt	For	For
35a	Approve Discharge of Director S. Gielens of Subsidiary Patrimoniales Flandria	Mgmt	For	For
35b	Approve Discharge of Director J. Kotarakos of Subsidiary Patrimoniales Flandria	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
35c	Approve Discharge of Director L. Gacoin of Subsidiary Patrimoniale Flandria	Mgmt	For	For
35d	Approve Discharge of Director S. Everaert of Subsidiary Patrimoniale Flandria	Mgmt	For	For
35e	Approve Discharge of Director C.A. Van Aelst of Subsidiary Patrimoniale Flandria	Mgmt	For	For
35f	Approve Discharge of Director Aedifica of Subsidiary Patrimoniale Flandria	Mgmt	For	For
36	Approve Discharge of Auditors of Subsidiary Patrimoniale Flandria	Mgmt	For	For
37	Adopt Financial Statements of Subsidiary Senior Hotel	Mgmt	For	For
38a	Approve Discharge of Director S. Gielens of Subsidiary Senior Hotel	Mgmt	For	For
38b	Approve Discharge of Director J. Kotarakos of Subsidiary Senior Hotel	Mgmt	For	For
38c	Approve Discharge of Director L. Gacoin of Subsidiary Senior Hotel	Mgmt	For	For
38d	Approve Discharge of Director S. Everaert of Subsidiary Senior Hotel	Mgmt	For	For
38e	Approve Discharge of Director C.A. Van Aelst Gielens of Subsidiary Senior Hotel	Mgmt	For	For
38f	Approve Discharge of Director Aedifica of Subsidiary Senior Hotel	Mgmt	For	For
39	Approve Discharge of Auditors of Subsidiary Senior Hotel	Mgmt	For	For
40	Transact Other Business	Mgmt		

Aedifica

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B0130A108

Meeting Type: Special

Ticker: AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Capital Authorization	Mgmt		
A2.1	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
A2.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A2.3	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

AFG Arbonia-Forster-Holding AG

Meeting Date: 11/01/2016

Country: Switzerland

Primary Security ID: H00624215

Meeting Type: Special

Ticker: AFGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Presentation on Merger Agreement Between AFG Arbonia-Forster-Holding AG and Looser Holding AG (Non-Voting)	Mgmt		
2	Approve Creation of CHF 87.8 Million Pool of Authorized Capital without Preemptive Rights for the Purpose of Acquiring Looser Holding AG	Mgmt	For	For
3	Change Company Name to Arbonia AG	Mgmt	For	For
4	Amend Articles Re: Remove Age Limit for Members of the Board of Directors	Mgmt	For	For
5.1	Elect Rudolf Huber as Director	Mgmt	For	Against
5.2	Elect Thomas Lozser as Director	Mgmt	For	Against
6	Increase Maximum Potential Remuneration of Board of Directors for the 2016/17 Board Term from CHF 960,000 to CHF 1.06 Million	Mgmt	For	For
7	Increase Maximum Potential Remuneration of Executive Committee for the 2017 Financial Year from CHF 4.6 Million to CHF 5.0 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Ambu A/S

Meeting Date: 12/12/2016

Country: Denmark

Primary Security ID: K03293113

Meeting Type: Annual

Ticker: AMBU B

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ambu A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Management's Report on the Company's Activities in the Past Year	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 1.55 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Amend Articles Re: Registration of A Shares with VP Securities and Cancellation of Existing A Share Certificates	Mgmt	For	For
6	Reelect Jens Bager (Chairman) as Director	Mgmt	For	For
7	Reelect Mikael Worning (Vice Chairman) as Director	Mgmt	For	For
8a	Reelect Oliver Johansen as Director	Mgmt	For	For
8b	Reelect Allan Sogaard Larsen as Director	Mgmt	For	For
8c	Reelect Christian Sagild as Director	Mgmt	For	For
8d	Reelect Henrik Ehlers Wulff as Director	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Aryzta AG

Meeting Date: 12/13/2016

Country: Switzerland

Primary Security ID: H0336B110

Meeting Type: Annual

Ticker: ARYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Elect Gary McGann as Director and Chairman	Mgmt	For	Against
4.1.2	Elect Charles Adair as Director	Mgmt	For	For
4.1.3	Reelect Dan Flinter as Director	Mgmt	For	For
4.1.4	Reelect Annette Flynn as Director	Mgmt	For	For
4.1.5	Reelect Owen Killian as Director	Mgmt	For	For
4.1.6	Reelect Andrew Morgan as Director	Mgmt	For	For
4.1.7	Reelect Wolfgang Werle as Director	Mgmt	For	For
4.1.8	Elect Rolf Watter as Director	Mgmt	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Mgmt	For	Against
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Ashmore Group plc

Meeting Date: 10/21/2016

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ashmore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Peter Gibbs 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	Re-elect David Bennett as Director	Mgmt	For	For
9	Elect Clive Adamson 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ASOS plc

Meeting Date: 12/01/2016

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	Re-elect Brian McBride as Director	Mgmt	For	For
4	Re-elect Nick Beighton as Director	Mgmt	For	For
5	Re-elect Helen Ashton as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

ASOS plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Ian Dyson as Director	Mgmt	For	For
7	Re-elect Rita Clifton as Director	Mgmt	For	For
8	Re-elect Hilary Riva as Director	Mgmt	For	For
9	Re-elect Nick Robertson as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/09/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Emma Adamo as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Timothy Clarke as Director	Mgmt	For	Against
9	Re-elect Javier Ferran as Director	Mgmt	For	Against
10	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
11	Elect Richard Reid as Director	Mgmt	For	For
12	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
13	Re-elect George Weston as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Associated British Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve 2016 Long Term Incentive Plan	Mgmt	For	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Primary Security ID: F06116101

Meeting Type: Special

Ticker: ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Mgmt	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Mgmt	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Mgmt	For	For
4	Reelect Thierry Breton as Director	Mgmt	For	Against
	Extraordinary Business	Mgmt		
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 11/24/2016

Country: Italy

Primary Security ID: T1188K346

Meeting Type: Special

Ticker: BMPS

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Banca Monte dei Paschi di Siena SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Reduction in Share Capital	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 5 Billion	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Authorize Distribution in Kind of the Share Premium Reserve through the Allocation to Shareholders of Junior Notes	Mgmt	For	For
2	Elect Marco Morelli as Director and Approve Director's Remuneration	Mgmt	For	For
3	Elect Director and Approve Director's Remuneration	Mgmt	For	Against
	Shareholder Proposal Submitted by Fondazione Monte dei Paschi di Siena	Mgmt		
4	Elect Alessandro Falciai as Board Chair	SH	None	For

Banca Popolare dell'Emilia Romagna

Meeting Date: 11/25/2016

Country: Italy

Primary Security ID: T1325T119

Meeting Type: Special

Ticker: BPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Change of Corporate Form	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal Submitted by Pietro Cassani, Luciano Sirotti, and Augusto Zanetti	Mgmt		
2	Elect Pietro Cassani as Director	SH	None	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Banco BPI S.A

Meeting Date: 11/23/2016

Country: Portugal

Primary Security ID: X03168410

Meeting Type: Special

Ticker: BPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Cooptations of Directors	Mgmt	For	Against
2	Amend Articles	Mgmt	For	For

Banco BPI S.A

Meeting Date: 12/13/2016

Country: Portugal

Primary Security ID: X03168410

Meeting Type: Special

Ticker: BPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of 2 Percent of BFA Shares to Unitel	Mgmt	For	For

Banco Comercial Portugues S.A.

Meeting Date: 11/09/2016

Country: Portugal

Primary Security ID: X03188319

Meeting Type: Special

Ticker: BCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Maintain Voting Cap in Company Bylaws	Mgmt	For	Against
2	Amend Article 26 Re: Voting Cap Ceiling	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Fix Number of Directors at 25	Mgmt	For	For

Barratt Developments plc

Meeting Date: 11/16/2016

Country: United Kingdom

Primary Security ID: G08288105

Meeting Type: Annual

Ticker: BDEV

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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 Dividend	Mgmt	For	For
5	Elect Neil Cooper as Director	Mgmt	For	For
6	Elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect John Allan as Director	Mgmt	For	For
8	Re-elect David Thomas as Director	Mgmt	For	For
9	Re-elect Steven Boyes as Director	Mgmt	For	For
10	Re-elect Richard Akers as Director	Mgmt	For	For
11	Re-elect Tessa Bamford as Director	Mgmt	For	For
12	Re-elect Nina Bibby as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve EU Political Donations and Expenditure	Mgmt	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Mgmt	For	For
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Primary Security ID: H05072105

Meeting Type: Annual

Ticker: BARN

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3.1	Accept Annual Report	Mgmt	For	For
3.2	Approve Remuneration Report	Mgmt	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	Mgmt	For	For
4.2	Approve Dividends of CHF 4.19 per Share	Mgmt	For	For
4.3	Approve Allocation of Income	Mgmt	For	For
4.4	Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Elect Patrick De Maeseneire as Director	Mgmt	For	For
6.1.2	Elect Fernando Aguirre as Director	Mgmt	For	For
6.1.3	Elect Jakob Baer as Director	Mgmt	For	For
6.1.4	Elect James Lloyd Donald as Director	Mgmt	For	For
6.1.5	Elect Nicolas Jacobs as Director	Mgmt	For	For
6.1.6	Elect Wai Ling Liu as Director	Mgmt	For	For
6.1.7	Elect Timothy E. Minges as Director	Mgmt	For	For
6.1.8	Elect Andreas Schmid as Director	Mgmt	For	For
6.1.9	Elect Juergen B. Steinemann as Director	Mgmt	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	Mgmt	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	Mgmt	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Designate Andreas G. Keller as Independent Proxy	Mgmt	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Bellway plc

Meeting Date: 12/13/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Bellway plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Amend Savings Related Share Option Scheme	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

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 Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Pat Davies as Director	Mgmt	For	For
14	Re-elect Anita Frew as Director	Mgmt	For	For

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BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Carolyn Hewson as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Jac Nasser as Director	Mgmt	For	For

Bonduelle

Meeting Date: 12/01/2016 **Country:** France **Primary Security ID:** F10689119
Meeting Type: Annual/Special **Ticker:** BON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Yves Tack as Supervisory Board Member	Mgmt	For	Against
6	Reelect Elisabeth Minard as Supervisory Board Member	Mgmt	For	Against
7	Reelect Laurent Bonduelle as Supervisory Board Member	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 70,000	Mgmt	For	For
9	Advisory Vote on Compensation of Christophe Bonduelle, General Manager's Representative	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		

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Bonduelle

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Capitalization of Reserves of Up to EUR 17.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Borussia Dortmund GmbH & Co. KGaA

Meeting Date: 11/21/2016

Country: Germany

Primary Security ID: D9343K108

Meeting Type: Annual

Ticker: BVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0,06 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015/2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/2017	Mgmt	For	For

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Borussia Dortmund GmbH & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Affiliation Agreement with Subsidiary besttravel dortmund GmbH	Mgmt	For	For
7	Amend Affiliation Agreement with Subsidiary BVB Merchandising GmbH	Mgmt	For	For

Brack Capital Properties NV

Meeting Date: 10/10/2016 **Country:** Netherlands **Primary Security ID:** N1589P106
Meeting Type: Annual **Ticker:** BCNV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Amit Halfon as External Auditors in Israel	Mgmt	For	For
3	Ratify IUS as External Auditors in the Netherlands	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Reelect Robert Israel as Director	Mgmt	For	For
6	Reelect Ulrich Tape as Director	Mgmt	For	For
7	Reelect Jan van der Meer as Director	Mgmt	For	For
8	Reelect Nansia Koutsou as Director	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

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Vote Summary Report

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Brack Capital Properties NV

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

Bureau Veritas

Meeting Date: 10/18/2016 **Country:** France **Primary Security ID:** F96888114
Meeting Type: Special **Ticker:** BVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Mgmt	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Mgmt	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Mgmt	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	Mgmt	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	Mgmt	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	Mgmt	For	For
	Ordinary Business	Mgmt		
7	Elect Stephanie Besnier as Director	Mgmt	For	Against
8	Elect Claude Ehlinger as Director	Mgmt	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Buwog AG

Meeting Date: 10/14/2016 **Country:** Austria **Primary Security ID:** A1R56Z103
Meeting Type: Annual **Ticker:** BWO

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Buwog AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	Against
7	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against

Chesnara plc

Meeting Date: 12/13/2016

Country: United Kingdom

Primary Security ID: G20912104

Meeting Type: Special

Ticker: CSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Shares Pursuant to the Firm Placing and Placing and Open Offer	Mgmt	For	For
4	Approve Acquisition of Legal & General Nederland Levensverzekering Maatschappij N.V.	Mgmt	For	For

Chr.Hansen Holdings A/S

Meeting Date: 11/29/2016

Country: Denmark

Primary Security ID: K1830B107

Meeting Type: Annual

Ticker: CHR

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	Mgmt	For	For
5b	Amend Articles Re: Editorial Changes	Mgmt	For	For
6a	Reelect Ole Andersen (Chairman) as Director	Mgmt	For	For
6b1	Reelect Frédéric Stévenin as Director	Mgmt	For	For
6b2	Reelect Mark Wilson as Director	Mgmt	For	For
6b3	Reelect Dominique Reiniche as Director	Mgmt	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	Mgmt	For	For
6b5	Reelect Kristian Villumsen as Director	Mgmt	For	For
6b6	Elect Luis Cantarell Rocamora as Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Christian Dior

Meeting Date: 12/06/2016

Country: France

Primary Security ID: F26334106

Meeting Type: Annual/Special

Ticker: CDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Mgmt	For	For
5	Ratify Appointment of Denis Dalibot as Director	Mgmt	For	Against
6	Reelect Denis Dalibot as Director	Mgmt	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	Mgmt	For	For
8	Reelect Segolene Gallienne as Director	Mgmt	For	Against
9	Reelect Christian de Labriffe as Director	Mgmt	For	Against
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Mgmt	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	Against

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Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For

Cimpress N.V.

Meeting Date: 11/15/2016

Country: Netherlands

Primary Security ID: N20146101

Meeting Type: Annual

Ticker: CMPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paolo De Cesare to Supervisory Board	Mgmt	For	For
2	Elect Mark T. Thomas to Supervisory Board	Mgmt	For	For
3	Elect Sophie A. Gasperment to Supervisory Board	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Authorize Repurchase of Up to 6.3 Million of Issued and Outstanding Ordinary Shares	Mgmt	For	Against
9	Grant Board Authority to Issue Shares	Mgmt	For	For
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Approve Compensation Program for Supervisory Board	Mgmt	For	For
13	Amend Restricted Stock Plan	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Clinigen Group plc

Meeting Date: 11/11/2016

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 John Bacon as Director	Mgmt	For	For
4	Re-elect Shaun Chilton as Director	Mgmt	For	For
5	Re-elect John Hartup 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 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	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital investment	Mgmt	For	For

Close Brothers Group plc

Meeting Date: 11/17/2016

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 Jonathan Howell as Director	Mgmt	For	For

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Close Brothers Group plc

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

CODERE S.A

Meeting Date: 12/15/2016

Country: Spain

Primary Security ID: E3613T104

Meeting Type: Special

Ticker: CDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Coloplast A/S

Meeting Date: 12/05/2016

Country: Denmark

Primary Security ID: K16018192

Meeting Type: Annual

Ticker: COLO B

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Vote Summary Report

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Coloplast A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
4.2	Approve Remuneration of Directors	Mgmt	For	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
4.4	Authorize Share Repurchase Program	Mgmt	For	For
5.1	Reelect Michael Rasmussen (Chairman) as Director	Mgmt	For	For
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	Mgmt	For	For
5.3	Reelect Per Magid as Director	Mgmt	For	For
5.4	Reelect Birgitte Nielsen as Director	Mgmt	For	For
5.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
5.6	Reelect Brian Petersen as Director	Mgmt	For	For
5.7	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

CVS Group plc

Meeting Date: 11/24/2016

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
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

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CVS Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Richard Connell as Director	Mgmt	For	For
5	Re-elect Simon Innes as Director	Mgmt	For	For
6	Re-elect Mike McCollum as Director	Mgmt	For	For
7	Re-elect Nick Perrin as Director	Mgmt	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

D. Carnegie & Co AB

Meeting Date: 10/14/2016

Country: Sweden

Primary Security ID: W2R68N134

Meeting Type: Special

Ticker: DCAR B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Vega HoldCo Sarl	Mgmt		
7	Determine Number of Directors (5) and Deputy Directors (0)	SH	For	For
8	Approve Remuneration of Directors	SH	For	For
9	Elect James Seppala and Svein Lilleland as Directors; Elect James Seppalaas Chairman	SH	For	For
10	Close Meeting	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Danieli & Co. Officine Meccaniche SPA

Meeting Date: 10/28/2016

Country: Italy

Primary Security ID: T73148107

Meeting Type: Annual

Ticker: DAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Elect One Director or Reduce the Size of the Board	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

Dios Fastigheter AB

Meeting Date: 12/21/2016

Country: Sweden

Primary Security ID: W2592B100

Meeting Type: Special

Ticker: DIOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Amend Articles Re: Equity-Related; Set Minimum (SEK 149 Million) and Maximum (SEK 596 Million) Share Capital; Set Minimum (74 Million) and Maximum (296 Million) Number of Shares	Mgmt	For	For
8	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
9	Close Meeting	Mgmt		

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dorma Kaba Holding AG

Meeting Date: 10/18/2016

Country: Switzerland

Primary Security ID: H0536M155

Meeting Type: Annual

Ticker: DOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 12.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Ulrich Graf as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Rolf Doerig as Director	Mgmt	For	Against
4.3	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	Against
4.4	Reelect Elton SK Chiu as Director	Mgmt	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	Against
4.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	Against
4.7	Reelect Hans Gummert as Director	Mgmt	For	Against
4.8	Reelect John Heppner as Director	Mgmt	For	For
4.9	Reelect Hans Hess as Director	Mgmt	For	For
4.10	Reelect Christine Mankel-Madaus as Director	Mgmt	For	Against
5.1	Appoint Rolf Doerig as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.75 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18.23 Million	Mgmt	For	For
9	Change Company Name to dormakaba Holding AG	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dorma Kaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Transact Other Business (Voting)	Mgmt	For	Against

Dunelm Group plc

Meeting Date: 11/22/2016

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 John Browett as Director	Mgmt	For	For
5	Elect Keith Down 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	Re-elect William Reeve as Director	Mgmt	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Re-elect Peter Ruis as Director	Mgmt	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Vote Summary Report

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Dunelm Group plc

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

Dustin Group AB

Meeting Date: 12/13/2016

Country: Sweden

Primary Security ID: W2R21A104

Meeting Type: Annual

Ticker: DUST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nominating Committee's Report	Mgmt		
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For

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Vote Summary Report

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Dustin Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Fredrik Cappelen, Gunnel Duveblad, Johan Fant, Tomas Franzén, Mattias Miksche and Maija Strandber as Directors; Elect Caroline Berg and Mia Brunell Livfors as New Directors	Mgmt	For	For
14	Elect Fredrik Cappelen as Board Chairman	Mgmt	For	For
15	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Stock Option Plan for Key Employees	Mgmt	For	For
19	Close Meeting	Mgmt		

Econocom Group SE

Meeting Date: 11/04/2016

Country: Belgium

Primary Security ID: B33899160

Meeting Type: Special

Ticker: ECONB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Anne Lange as Independent Director	Mgmt	For	For
2	Elect Philippe Capron as Independent Director	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Empiric Student Property plc

Meeting Date: 10/25/2016

Country: United Kingdom

Primary Security ID: G30381100

Meeting Type: Annual

Ticker: ESP

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Vote Summary Report

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Empiric Student Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Dividend Policy	Mgmt	For	For
6	Elect Stuart Beevor as Director	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Empiric Student Property plc

Meeting Date: 12/21/2016

Country: United Kingdom

Primary Security ID: G30381100

Meeting Type: Special

Ticker: ESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company's Investment Policy	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Value Delivery Plan	Mgmt	For	For

EnQuest plc

Meeting Date: 11/14/2016

Country: United Kingdom

Primary Security ID: G3159S104

Meeting Type: Special

Ticker: ENQ

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Vote Summary Report

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EnQuest plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	Mgmt	For	For
3	Authorise Issue of Shares Pursuant to the Placing and Open Offer	Mgmt	For	For
4	Approve Participation of Double A Limited in the Placing and Open Offer	Mgmt	For	For

Esure Group plc

Meeting Date: 11/01/2016 **Country:** United Kingdom **Primary Security ID:** G3205Z102
Meeting Type: Special **Ticker:** ESUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Gocompare.com Group from the esure Group	Mgmt	For	For
2	Approve Restructuring Award Plan	Mgmt	For	For

Ets Franz Colruyt

Meeting Date: 10/07/2016 **Country:** Belgium **Primary Security ID:** B26882231
Meeting Type: Special **Ticker:** COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ets Franz Colruyt

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
I.4	Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7	Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	Mgmt	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Mgmt	For	Against
II.4	Authorize Implementation of Approved Resolutions	Mgmt	For	Against

Eurocommercial Properties NV

Meeting Date: 11/01/2016

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECPMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For
4	Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect P.W. Haasbroek to Supervisory Board	Mgmt	For	For

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Vote Summary Report

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Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect J.P Lewis as CEO	Mgmt	For	For
9	Elect E.J. van Garderen to Management Board	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Ratify KPMG as Auditors	Mgmt	For	For
13	Discuss Appointment of M. van der Eerden as Board Member of Foundation Stichting Administratiekantoor Eurocommercial Properties	Mgmt		
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

Eutelsat Communications

Meeting Date: 11/04/2016

Country: France

Primary Security ID: F3692M128

Meeting Type: Annual/Special

Ticker: ETL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
5	Reelect Michel de Rosen as Director	Mgmt	For	For
6	Reelect Carole Piwnica as Director	Mgmt	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	Mgmt	For	Against
8	Elect Rodolphe Belmer as Director	Mgmt	For	For
9	Elect Fonds Strategique de Participations as Director	Mgmt	For	For

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Vote Summary Report

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Eutelsat Communications

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Mgmt	For	For
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Mgmt	For	For
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Galliford Try plc

Meeting Date: 11/11/2016

Country: United Kingdom

Primary Security ID: G3776C102

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 Peter Truscott as Director	Mgmt	For	For
5	Re-elect Graham Prothero 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 Gavin Slark as Director	Mgmt	For	For
10	Re-elect Peter Ventress 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

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Vote Summary Report

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Galliford Try plc

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

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Primary Security ID: E54667113

Meeting Type: Special

Ticker: GAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Mgmt	For	For
2.1	Amend Articles Re: Audit Committee	Mgmt	For	For
2.2	Approve Restated Articles of Association	Mgmt	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	Mgmt	For	For
4.1	Fix Number of Directors at 13	Mgmt	For	For
4.2	Elect Rosa María García García as Director	Mgmt	For	For
4.3	Elect Mariel von Schumann as Director	Mgmt	For	For
4.4	Elect Lisa Davis as Director	Mgmt	For	For
4.5	Elect Klaus Helmrich as Director	Mgmt	For	For
4.6	Elect Ralf Thomas as Director	Mgmt	For	For
4.7	Elect Klaus Rosenfeld as Director	Mgmt	For	For
4.8	Elect Swantje Conrad as Director	Mgmt	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Genus plc

Meeting Date: 11/17/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Bob Lawson as Director	Mgmt	For	For
6	Re-elect Karim Bitar as Director	Mgmt	For	For
7	Re-elect Stephen Wilson as Director	Mgmt	For	For
8	Re-elect Nigel Turner 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	Elect Lysanne Gray as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/21/2016

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	Elect Christopher Hill as Director	Mgmt	For	For
8	Re-elect Chris Barling as Director	Mgmt	For	For
9	Re-elect Stephen Robertson as Director	Mgmt	For	For
10	Re-elect Shirley Garrood as Director	Mgmt	For	For
11	Elect Jayne Styles as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hays plc

Meeting Date: 11/09/2016

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

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Hays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Peter Williams as Director	Mgmt	For	For
12	Elect Mary Rainey as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Deferred Annual Bonus Plan	Mgmt	For	For
21	Approve US Employee Stock Purchase Plan	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 10/19/2016

Country: Greece

Primary Security ID: X3258B102

Meeting Type: Special

Ticker: HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	For
2	Approve Amendment of Brand License Agreement	Mgmt	For	For
3	Various Announcements	Mgmt		

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Vote Summary Report

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Hellenic Telecommunications Organization SA

Meeting Date: 12/22/2016

Country: Greece

Primary Security ID: X3258B102

Meeting Type: Special

Ticker: HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Service Arrangement between OTE S.A., OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH	Mgmt	For	For
2	Approve Related Party Transactions	Mgmt	For	For
3	Various Announcements	Mgmt		

Informa plc

Meeting Date: 10/10/2016

Country: United Kingdom

Primary Security ID: G4770L106

Meeting Type: Special

Ticker: INF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	Mgmt	For	For

Intrum Justitia AB

Meeting Date: 12/14/2016

Country: Sweden

Primary Security ID: W4662R106

Meeting Type: Special

Ticker: IJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

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Intrum Justitia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Merger Agreement with Lindorff; Authorize Issuance of Shares in Connection with Merger	Mgmt	For	For
8	Close Meeting	Mgmt		

Ipsos

Meeting Date: 12/29/2016 **Country:** France **Primary Security ID:** F5310M109
Meeting Type: Special **Ticker:** IPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger Agreement between LT Participations and the Company	Mgmt	For	For
2	Pursuant to Approval of Item 1, Issue 8.88 Million Shares in Connection with Acquisition of LT Participations	Mgmt	For	For
3	Authorize Decrease in Share Capital via Cancellation of Shares Previously Held by LT Participations	Mgmt	For	For
4	Approve Allocation of Merger Premium	Mgmt	For	For
5	Acknowledge the Completion of the Merger and the Dissolution without Liquidation of LT Participations	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

J D Wetherspoon plc

Meeting Date: 11/10/2016 **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

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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	Against
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	For
10	Re-elect Ben Whitley as Director	Mgmt	For	For
11	Elect Harry Morley as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve the Making of the Long-Service Payments to John Hutson and Su Cacioppo	Mgmt	For	For
15	Approve the Making of the Revised DBS Payments to John Hutson, Su Cacioppo and Ben Whitley	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

J D Wetherspoon plc

Meeting Date: 11/10/2016 **Country:** United Kingdom **Primary Security ID:** G5085Y147
Meeting Type: Special **Ticker:** JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against

JD Sports Fashion plc

Meeting Date: 11/24/2016 **Country:** United Kingdom **Primary Security ID:** G5074C114
Meeting Type: Special **Ticker:** JD.

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JD Sports Fashion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

John Menzies plc

Meeting Date: 10/11/2016 **Country:** United Kingdom **Primary Security ID:** G59892110
Meeting Type: Special **Ticker:** MNZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ASIG Holdings Limited and ASIG Holdings Corp	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Matters Relating to the Issue of Shares to Dr Dermot Smurfit	Mgmt	For	For
5	Authorise Issue of Shares without Pre-emptive Rights	Mgmt	For	For
6	Approve Issue of Shares to Dr Dermot Smurfit	Mgmt	For	For

JRP Group plc

Meeting Date: 12/07/2016 **Country:** United Kingdom **Primary Security ID:** G5S15Z107
Meeting Type: Special **Ticker:** JRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise EU Political Donations and Expenditure	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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JRP Group plc

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

Jumbo SA

Meeting Date: 11/02/2016 **Country:** Greece **Primary Security ID:** X4114P111
Meeting Type: Annual **Ticker:** BELA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Ratify Previously Approved Decision on Distribution of Special Dividend	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3a	Approve Allocation of Income	Mgmt	For	For
3b	Approve Remuneration of Certain Board Members	Mgmt	For	Against
4	Approve Discharge of Board and Auditors	Mgmt	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
6	Approve Remuneration of Independent Director	Mgmt	For	For
7	Elect Director	Mgmt	For	Against

KappAhl Holding AB

Meeting Date: 12/06/2016 **Country:** Sweden **Primary Security ID:** W53034109
Meeting Type: Annual **Ticker:** KAHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

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KappAhl Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Board Committees' Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 1.25 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Anders Bülow, Kicki Olivensjö, Pia Rudengren and Susanne Holmberg as Directors; Elect Göran Bille and Cecilia Kocken as New Directors	Mgmt	For	For
15	Ratify PwC as Auditors	Mgmt	For	For
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

KBC Ancora

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B5341G109

Meeting Type: Annual

Ticker: KBCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Report (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		

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KBC Ancora

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Allow Questions	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Statutory Manager	Mgmt	For	For
7	Approve Discharge of Auditor	Mgmt	For	For
8	Transact Other Business	Mgmt		

Kier Group plc

Meeting Date: 11/18/2016

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	Re-elect Justin Atkinson as Director	Mgmt	For	For
5	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
6	Re-elect Nigel Brook as Director	Mgmt	For	For
7	Re-elect Bev Dew as Director	Mgmt	For	For
8	Re-elect Haydn Mursell as Director	Mgmt	For	For
9	Re-elect Nigel Turner as Director	Mgmt	For	For
10	Re-elect Claudio Veritiero as Director	Mgmt	For	For
11	Re-elect Phil White as Director	Mgmt	For	For
12	Re-elect Nick Winser as Director	Mgmt	For	For
13	Elect Constance Baroudel as Director	Mgmt	For	For
14	Elect Adam Walker 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

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Kier Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Koninklijke Boskalis Westminster NV

Meeting Date: 11/10/2016

Country: Netherlands

Primary Security ID: N14952266

Meeting Type: Special

Ticker: BOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect I. Haaijer to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

KWS Saat SE

Meeting Date: 12/15/2016

Country: Germany

Primary Security ID: D39062100

Meeting Type: Annual

Ticker: KWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For

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KWS Saat SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Mgmt	For	For
6	Elect Marie Theres Schnell to the Supervisory Board	Mgmt	For	For
7.1	Approve Affiliation Agreements with Subsidiary Agromais GmbH	Mgmt	For	For
7.2	Approve Affiliation Agreements with Subsidiary Betaseed GmbH	Mgmt	For	For
7.3	Approve Affiliation Agreements with Subsidiary Delitzsch Pflanzenzucht Gesellschaft mit beschraenkter Haftung	Mgmt	For	For
7.4	Approve Affiliation Agreements with Subsidiary Kant-Hartwig & Vogel Gesellschaft mit beschraenkter Haftung	Mgmt	For	For
7.5	Approve Affiliation Agreements with Subsidiary KWS Services Deutschland GmbH	Mgmt	For	For

Leasinvest Real Estate

Meeting Date: 12/19/2016 **Country:** Belgium **Primary Security ID:** B5598K100
Meeting Type: Special **Ticker:** LEAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Merger Agreement with T&TKoninklijk Pakhuis	Mgmt	For	For
2	Approve Merger by Absorption of T&T Koninklijk Pakhuis	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Mediobanca SPA

Meeting Date: 10/28/2016 **Country:** Italy **Primary Security ID:** T10584117
Meeting Type: Annual **Ticker:** MB

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Mediobanca SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposal	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Shareholder Proposal Submitted by UniCredit SpA and Shareholder Agreement	Mgmt		
2	Elect Marina Natale as Director	SH	None	Against
	Management Proposals	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
3.c	Approve Severance Payments Policy	Mgmt	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For

Meyer Burger Technology AG

Meeting Date: 12/02/2016

Country: Switzerland

Primary Security ID: H5498Z128

Meeting Type: Special

Ticker: MBTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CHF 160 Million Share Capital Increase with Preemptive Rights	Mgmt	For	For
2	Approve CHF 82.3 Million Pool of Conditional Capital without Preemptive Rights for Conversion and/or Option Rights	Mgmt	For	For
3	Approve CHF 25 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	Against
4	Transact Other Business (Voting)	Mgmt	For	Against

NIBE Industrier AB

Meeting Date: 10/03/2016

Country: Sweden

Primary Security ID: W57113149

Meeting Type: Special

Ticker: NIBE B

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NIBE Industrier AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Amend Articles Re: Set Minimum (SEK 62.5 Million) and Maximum (SEK 125 Million) Share Capital; Set Minimum (400 Million) and Maximum (800 Million) Number of Shares	Mgmt	For	For
9	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
10	Close Meeting	Mgmt		

Nolato AB

Meeting Date: 12/05/2016

Country: Sweden

Primary Security ID: W57621117

Meeting Type: Special

Ticker: NOLA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Warrants Plan for Senior Executives	Mgmt	For	For
7	Close Meeting	Mgmt		

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NYRSTAR NV

Meeting Date: 11/17/2016

Country: Belgium

Primary Security ID: B6372M163

Meeting Type: Special

Ticker: NYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report and Special Auditor Reports	Mgmt		
2	Approve Conversion Right Attached to EUR 115 Million Convertible Bond Issuance	Mgmt	For	For
3	Approve Change-of-Control Clause Re : EUR 115 Million Convertible Bond Issuance	Mgmt	For	For

Orpea

Meeting Date: 12/14/2016

Country: France

Primary Security ID: F69036105

Meeting Type: Special

Ticker: ORP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Brigitte Lantz as Director	Mgmt	For	For
2	Elect Laure Baume-Brunel as Director	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Pantheon Resources plc

Meeting Date: 12/16/2016

Country: United Kingdom

Primary Security ID: G69014101

Meeting Type: Annual

Ticker: PANR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Re-elect John Cheatham as Director	Mgmt	For	Abstain

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Pantheon Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	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	Against

Pernod Ricard

Meeting Date: 11/17/2016

Country: France

Primary Security ID: F72027109

Meeting Type: Annual/Special

Ticker: RI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Alexandre Ricard	Mgmt	For	For
6	Reelect Alexandre Ricard as Director	Mgmt	For	Against
7	Reelect Pierre Pringuet as Director	Mgmt	For	For
8	Reelect Cesar Giron as Director	Mgmt	For	For
9	Reelect Wolfgang Colberg as Director	Mgmt	For	For
10	Ratify Appointment of Anne Lange as Director	Mgmt	For	For
11	Appoint KPMG as Auditor	Mgmt	For	For
12	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		

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Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Prosegur Compania de Seguridad S.A.

Meeting Date: 12/02/2016 **Country:** Spain **Primary Security ID:** E83453188
Meeting Type: Special **Ticker:** PSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Business Unit	Mgmt	For	For
2	Approve Special Dividends	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Qiagen NV

Meeting Date: 10/26/2016 **Country:** Netherlands **Primary Security ID:** N72482107
Meeting Type: Special **Ticker:** QGEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Decrease Share Capital with Repayment to Shareholders	Mgmt	For	For
3	Close Meeting	Mgmt		

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Raven Russia Ltd

Meeting Date: 10/14/2016

Country: United Kingdom

Primary Security ID: G73741103

Meeting Type: Special

Ticker: RUS

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

Redde plc

Meeting Date: 10/26/2016

Country: United Kingdom

Primary Security ID: G4393T106

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

Redrow plc

Meeting Date: 11/09/2016

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

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Redrow plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Sir Michael Lyons as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Special

Ticker: RGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated Holding Company	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Approve Reduction of Share Premium Account	Mgmt	For	For
4	Approve Share Option Plan	Mgmt	For	For
5	Approve Deferred Share Bonus Plan	Mgmt	For	For

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Regus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Performance Share Plan	Mgmt	For	For
7	Approve Co-Investment Plan	Mgmt	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Regus plc

Meeting Date: 12/05/2016 **Country:** United Kingdom **Primary Security ID:** G7477W101
Meeting Type: Court **Ticker:** RGU

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

Renishaw plc

Meeting Date: 10/13/2016 **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 Allen Roberts as Director	Mgmt	For	For
7	Re-elect Geoff McFarland as Director	Mgmt	For	For
8	Re-elect Sir David Grant as Director	Mgmt	For	For
9	Re-elect Carol Chesney as Director	Mgmt	For	For
10	Re-elect John Jeans as Director	Mgmt	For	For

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Renishaw plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Kath Durrant as Director	Mgmt	For	For
12	Elect Will Lee as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RPS Group plc

Meeting Date: 11/30/2016 **Country:** United Kingdom **Primary Security ID:** G7701P104
Meeting Type: Special **Ticker:** RPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Short Term Annual Bonus Plan	Mgmt	For	For
3	Approve Executive Long Term Incentive Plan	Mgmt	For	For

SBM Offshore NV

Meeting Date: 11/30/2016 **Country:** Netherlands **Primary Security ID:** N7752F148
Meeting Type: Special **Ticker:** SBMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Accept Resignation of P.M. van Rossum as a Management Board Member	Mgmt		
2.2	Elect D.H.M. Wood to Management Board	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

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Shanks Group plc

Meeting Date: 10/24/2016

Country: United Kingdom

Primary Security ID: G80661104

Meeting Type: Special

Ticker: SKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Merger with van Gansewinkel Groep B.V.	Mgmt	For	For
2	Authorise Issue of Shares as Part Consideration for the Merger	Mgmt	For	For
3	Authorise Issue of Shares in Connection with the Firm Placing and Rights Issue	Mgmt	For	For
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Sirius Minerals plc

Meeting Date: 11/24/2016

Country: United Kingdom

Primary Security ID: G6768Q104

Meeting Type: Special

Ticker: SXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Sky plc

Meeting Date: 10/13/2016

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

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Sky plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Jeremy Darroch as Director	Mgmt	For	For
5	Re-elect Andrew Griffith as Director	Mgmt	For	For
6	Re-elect Tracy Clarke as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Adine Grate as Director	Mgmt	For	For
9	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
10	Re-elect Andy Sukawaty as Director	Mgmt	For	For
11	Re-elect James Murdoch as Director	Mgmt	For	Against
12	Re-elect Chase Carey as Director	Mgmt	For	For
13	Elect John Nallen as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Smiths Group plc

Meeting Date: 11/15/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Bruno Angelici as Director	Mgmt	For	For
5	Re-elect Sir George Buckley as Director	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Smiths Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Tanya Fratto as Director	Mgmt	For	For
7	Re-elect Chris O'Shea 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 Andrew Reynolds Smith as Director	Mgmt	For	For
11	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
12	Elect Mark Seligman as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Softcat PLC

Meeting Date: 12/08/2016

Country: United Kingdom

Primary Security ID: G8251T108

Meeting Type: Annual

Ticker: SCT

Proposal Number	Proposal Text	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	Approve Special Dividend	Mgmt	For	For
6	Elect Brian Wallace as Director	Mgmt	For	For

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Vote Summary Report

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Softcat PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Martin Hellawell as Director	Mgmt	For	For
8	Elect Graham Charlton as Director	Mgmt	For	For
9	Elect Lee Ginsberg as Director	Mgmt	For	For
10	Elect Peter Ventress as Director	Mgmt	For	For
11	Elect Vin Murria as Director	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SVG Capital plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G8600D101

Meeting Type: Special

Ticker: SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Objective and Policy	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

Swedish Match Ab

Meeting Date: 12/16/2016

Country: Sweden

Primary Security ID: W92277115

Meeting Type: Special

Ticker: SWMA

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Swedish Match Ab

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Extraordinary Dividends of SEK 9.50 Per Share	Mgmt	For	For
7	Close Meeting	Mgmt		

Technip

Meeting Date: 12/05/2016

Country: France

Primary Security ID: F90676101

Meeting Type: Special

Ticker: TEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of the Company by TechnipFMC	Mgmt	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
3	Authorize Dissolution Without Liquidation of the Company	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tele2 AB

Meeting Date: 10/27/2016

Country: Sweden

Primary Security ID: W95878166

Meeting Type: Special

Ticker: TEL2 B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

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Vote Summary Report

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Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

The Go-Ahead Group plc

Meeting Date: 11/03/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Patrick Butcher as Director	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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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The Go-Ahead Group plc

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

The Navigator Company SA

Meeting Date: 12/30/2016 **Country:** Portugal **Primary Security ID:** X6718U107
Meeting Type: Special **Ticker:** NVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Fiscal Year End and Amend Bylaws Accordingly	Mgmt	For	For
2	Amend Corporate Purpose and Amend Bylaws Accordingly	Mgmt	For	For

The UNITE Group plc

Meeting Date: 11/30/2016 **Country:** United Kingdom **Primary Security ID:** G9283N101
Meeting Type: Special **Ticker:** UTG

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

Tobii AB

Meeting Date: 11/30/2016 **Country:** Sweden **Primary Security ID:** W9T29E101
Meeting Type: Special **Ticker:** TOBII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

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Tobii AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Close Meeting	Mgmt		

Tritax Big Box REIT plc

Meeting Date: 10/17/2016 **Country:** United Kingdom **Primary Security ID:** G9101W101
Meeting Type: Special **Ticker:** BBOX

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

Tritax Big Box REIT plc

Meeting Date: 12/20/2016 **Country:** United Kingdom **Primary Security ID:** G9101W101
Meeting Type: Special **Ticker:** BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Investment Management Agreement	Mgmt	For	For

Unione di Banche Italiane S.p.A.

Meeting Date: 10/14/2016 **Country:** Italy **Primary Security ID:** T9T591106
Meeting Type: Special **Ticker:** UBI

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Unione di Banche Italiane S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For

Wolseley plc

Meeting Date: 11/29/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Tessa Bamford as Director	Mgmt	For	For
5	Re-elect John Daly as Director	Mgmt	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For
7	Re-elect Pilar Lopez as Director	Mgmt	For	For
8	Re-elect John Martin as Director	Mgmt	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For
10	Re-elect Frank Roach as Director	Mgmt	For	For
11	Re-elect Darren Shapland as Director	Mgmt	For	For
12	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Wolseley plc

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

Abcam plc

Meeting Date: 11/02/2016

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	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Elect Gavin Wood as Director	Mgmt	For	For
6	Re-elect Murray Hennessy as Director	Mgmt	For	For
7	Re-elect Jonathan Milner as Director	Mgmt	For	For
8	Re-elect Alan Hirzel as Director	Mgmt	For	For
9	Re-elect Jim Warwick as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Susan Harris as Director	Mgmt	For	For
12	Re-elect Mara Aspinall as Director	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B0130A108

Meeting Type: Annual

Ticker: AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Announcements on Company's Remuneration Policy	Mgmt		
4	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
5a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7a	Approve Discharge of Director O. Lippens	Mgmt	For	For
7b	Approve Discharge of Director S. Gielens	Mgmt	For	For
7c	Approve Discharge of Director A. Simont	Mgmt	For	For
7d	Approve Discharge of Director J. Kotarakos	Mgmt	For	For
7e	Approve Discharge of Director S. Maes	Mgmt	For	For
7f	Approve Discharge of Director J. Franken	Mgmt	For	For
7g	Approve Discharge of Director E. Hohl	Mgmt	For	For
7h	Approve Discharge of Director K. Kesteloot	Mgmt	For	For
7i	Approve Discharge of Director E. Roberti-May	Mgmt	For	For
7j	Approve Discharge of Director S. Wibaut	Mgmt	For	For
8	Approve Discharge of Ernst & Young as Auditors	Mgmt	For	For
9a	Reelect Jean Kotarakos as Executive Director	Mgmt	For	For
9b	Reelect Jean Franken as Non-Executive Independent Director	Mgmt	For	For
10a	Approve Restricted Stock Plan	Mgmt	For	For
10b	Approve Grant of Shares under Restricted Stock Plan	Mgmt	For	For
11a	Approve Remuneration of Board Chairman	Mgmt	For	For
11b	Approve Remuneration of Board Committee Chairmen	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11c	Approve Remuneration of Non-Executive Directors Re: Annual Retainer Fee	Mgmt	For	For
11d	Approve Remuneration of Non-Executive Directors Re: Board Attendance Fees	Mgmt	For	For
11e	Approve Remuneration of Non-Executive Directors Re: Committee Attendance Fees	Mgmt	For	For
12a	Approve Change-of-Control Clause Re : Credit Facility Agreement with ING Belgie	Mgmt	For	For
12b	Approve Change-of-Control Clause Re : Credit Facility Agreement with Caisse d'Epargne et de Prevoyance Nord France Europe	Mgmt	For	For
12c	Approve Change-of-Control Clause Re : Credit Facility Agreements with BNP Paribas Fortis	Mgmt	For	For
12d	Approve Change-of-Control Clause Re : Credit Facility Agreement with Belfius Bank	Mgmt	For	For
12e	Approve Change-of-Control Clause Re : Credit Facility Agreement with KBC Bank	Mgmt	For	For
13	Adopt Financial Statements of Subsidiary De Stichel	Mgmt	For	For
14a	Approve Discharge of S. Gielens for Fulfillment of Board Mandate at De Stichel	Mgmt	For	For
14b	Approve Discharge of J. Kotarakos for Fulfillment of Board Mandate at De Stichel	Mgmt	For	For
14c	Approve Discharge of Director Aedifica of Subsidiary De Stichel	Mgmt	For	For
15	Approve Discharge of Auditor Ernst & Young of Subsidiary De Stichel	Mgmt	For	For
16	Adopt Financial Statements Subsidiary Overbeke	Mgmt	For	For
17	Approve Discharge of Director Aedifica of Subsidiary Overbeke	Mgmt	For	For
18	Approve Discharge of Auditor Ernst & Young of Subsidiary Overbeke	Mgmt	For	For
19	Adopt Financial Statements of Subsidiary Michri	Mgmt	For	For
20a	Approve Discharge of Director S. Gielens of Subsidiary Michri	Mgmt	For	For
20b	Approve Discharge of Director J. Kotarakos of Subsidiary Michri	Mgmt	For	For
20c	Approve Discharge of Director Aedifica of Subsidiary Michri	Mgmt	For	For
21	Approve Discharge of Auditor Ernst & Young of Subsidiary Michri	Mgmt	For	For
22	Adopt Financial Statements of Subsidiary Villa Temporis	Mgmt	For	For

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Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23a	Approve Discharge of Director S. Gielens of Subsidiary Villa Temporis	Mgmt	For	For
23b	Approve Discharge of Director J. Kotarakos of Subsidiary Villa Temporis	Mgmt	For	For
23c	Approve Discharge of Director Aedifica of Subsidiary Villa Temporis	Mgmt	For	For
24	Approve Discharge of Auditor Ernst & Young of Subsidiary Villa Temporis	Mgmt	For	For
25	Adopt Financial Statements of Subsidiary Woon & Zorg Vg	Mgmt	For	For
26a	Approve Discharge of Director BVBA EB Management of Subsidiary Woon & Zorg Vg	Mgmt	For	For
26b	Approve Discharge of Director Aedifica of Subsidiary Woon & Zorg Vg	Mgmt	For	For
27	Approve Discharge of Auditor Ernst & Young of Subsidiary Woon & Zorg Vg	Mgmt	For	For
28	Adopt Financial Statements of Subsidiary RL Invest	Mgmt	For	For
29a	Approve Discharge of Director L. Van Moerzeke of Subsidiary RL Invest	Mgmt	For	For
29b	Approve Discharge of Director NV Vulpia of Subsidiary RL Invest	Mgmt	For	For
29c	Approve Discharge of Director LCVBA Vulpia Real Estate of Subsidiary RL Invest	Mgmt	For	For
29d	Approve Discharge of Director S. Gielens of Subsidiary RL Invest	Mgmt	For	For
29e	Approve Discharge of Director J. Kotarakos of Subsidiary RL Invest	Mgmt	For	For
29f	Approve Discharge of Director L. Gacoin of Subsidiary RL Invest	Mgmt	For	For
29g	Approve Discharge of Director S. Everaert of Subsidiary RL Invest	Mgmt	For	For
29h	Approve Discharge of Director C.A. Van Aelst of Subsidiary RL Invest	Mgmt	For	For
29i	Approve Discharge of Director Aedifica of Subsidiary RL Invest	Mgmt	For	For
30a	Approve Discharge of Auditor Ernst & Young Represented by H. Wevers of Subsidiary RL Invest	Mgmt	For	For
30b	Approve Discharge of Auditor Ernst & Young Represented by J.F. Hubin of Subsidiary RL Invest	Mgmt	For	For
31	Adopt Financial Statements of Subsidiary La Croix Huart	Mgmt	For	For
32a	Approve Discharge of Director S. Gielens of Subsidiary La Croix Huart	Mgmt	For	For

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Aedifica

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
32b	Approve Discharge of Director J. Kotarakos of Subsidiary La Croix Huart	Mgmt	For	For
32c	Approve Discharge of Director L. Gacoin of Subsidiary La Croix Huart	Mgmt	For	For
32d	Approve Discharge of Director S. Everaert of Subsidiary La Croix Huart	Mgmt	For	For
32e	Approve Discharge of Director C.A. Van Aelst of Subsidiary La Croix Huart	Mgmt	For	For
32f	Approve Discharge of Director Aedifica of Subsidiary La Croix Huart	Mgmt	For	For
33	Approve Discharge of Auditor Ernst & Young of Subsidiary La Croix Huart	Mgmt	For	For
34	Adopt Financial Statements of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35a	Approve Discharge of Director S. Gielens of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35b	Approve Discharge of Director J. Kotarakos of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35c	Approve Discharge of Director L. Gacoin of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35d	Approve Discharge of Director S. Everaert of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35e	Approve Discharge of Director C.A. Van Aelst of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
35f	Approve Discharge of Director Aedifica of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
36	Approve Discharge of Auditors of Subsidiary Patrimoniaie Flandria	Mgmt	For	For
37	Adopt Financial Statements of Subsidiary Senior Hotel	Mgmt	For	For
38a	Approve Discharge of Director S. Gielens of Subsidiary Senior Hotel	Mgmt	For	For
38b	Approve Discharge of Director J. Kotarakos of Subsidiary Senior Hotel	Mgmt	For	For
38c	Approve Discharge of Director L. Gacoin of Subsidiary Senior Hotel	Mgmt	For	For
38d	Approve Discharge of Director S. Everaert of Subsidiary Senior Hotel	Mgmt	For	For
38e	Approve Discharge of Director C.A. Van Aelst Gielens of Subsidiary Senior Hotel	Mgmt	For	For
38f	Approve Discharge of Director Aedifica of Subsidiary Senior Hotel	Mgmt	For	For
39	Approve Discharge of Auditors of Subsidiary Senior Hotel	Mgmt	For	For
40	Transact Other Business	Mgmt		

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Aedifica

Meeting Date: 10/28/2016 **Country:** Belgium **Primary Security ID:** B0130A108
Meeting Type: Special **Ticker:** AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Capital Authorization	Mgmt		
A2.1	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
A2.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For
A2.3	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

AFG Arbonia-Forster-Holding AG

Meeting Date: 11/01/2016 **Country:** Switzerland **Primary Security ID:** H00624215
Meeting Type: Special **Ticker:** AFGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Presentation on Merger Agreement Between AFG Arbonia-Forster-Holding AG and Looser Holding AG (Non-Voting)	Mgmt		
2	Approve Creation of CHF 87.8 Million Pool of Authorized Capital without Preemptive Rights for the Purpose of Acquiring Looser Holding AG	Mgmt	For	For
3	Change Company Name to Arbonia AG	Mgmt	For	For
4	Amend Articles Re: Remove Age Limit for Members of the Board of Directors	Mgmt	For	For
5.1	Elect Rudolf Huber as Director	Mgmt	For	Against
5.2	Elect Thomas Lozser as Director	Mgmt	For	Against
6	Increase Maximum Potential Remuneration of Board of Directors for the 2016/17 Board Term from CHF 960,000 to CHF 1.06 Million	Mgmt	For	For

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Vote Summary Report

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AFG Arbonia-Forster-Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Increase Maximum Potential Remuneration of Executive Committee for the 2017 Financial Year from CHF 4.6 Million to CHF 5.0 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Ambu A/S

Meeting Date: 12/12/2016

Country: Denmark

Primary Security ID: K03293113

Meeting Type: Annual

Ticker: AMBU B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Management's Report on the Company's Activities in the Past Year	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 1.55 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Amend Articles Re: Registration of A Shares with VP Securities and Cancellation of Existing A Share Certificates	Mgmt	For	For
6	Reelect Jens Bager (Chairman) as Director	Mgmt	For	For
7	Reelect Mikael Worning (Vice Chairman) as Director	Mgmt	For	For
8a	Reelect Oliver Johansen as Director	Mgmt	For	For
8b	Reelect Allan Sogaard Larsen as Director	Mgmt	For	For
8c	Reelect Christian Sagild as Director	Mgmt	For	For
8d	Reelect Henrik Ehlers Wulff as Director	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Aryzta AG

Meeting Date: 12/13/2016

Country: Switzerland

Primary Security ID: H0336B110

Meeting Type: Annual

Ticker: ARYN

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Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.57 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Elect Gary McGann as Director and Chairman	Mgmt	For	Against
4.1.2	Elect Charles Adair as Director	Mgmt	For	For
4.1.3	Reelect Dan Flinter as Director	Mgmt	For	For
4.1.4	Reelect Annette Flynn as Director	Mgmt	For	For
4.1.5	Reelect Owen Killian as Director	Mgmt	For	For
4.1.6	Reelect Andrew Morgan as Director	Mgmt	For	For
4.1.7	Reelect Wolfgang Werle as Director	Mgmt	For	For
4.1.8	Elect Rolf Watter as Director	Mgmt	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Gary McGann as Member of the Compensation Committee	Mgmt	For	Against
4.2.3	Appoint Rolf Watter as Member of the Compensation Committee	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.05 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Ashmore Group plc

Meeting Date: 10/21/2016

Country: United Kingdom

Primary Security ID: G0609C101

Meeting Type: Annual

Ticker: ASHM

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ashmore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mark Coombs as Director	Mgmt	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Peter Gibbs 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	Re-elect David Bennett as Director	Mgmt	For	For
9	Elect Clive Adamson 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ASOS plc

Meeting Date: 12/01/2016

Country: United Kingdom

Primary Security ID: G0536Q108

Meeting Type: Annual

Ticker: ASC

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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	Re-elect Brian McBride as Director	Mgmt	For	For
4	Re-elect Nick Beighton as Director	Mgmt	For	For
5	Re-elect Helen Ashton as Director	Mgmt	For	For
6	Re-elect Ian Dyson as Director	Mgmt	For	For
7	Re-elect Rita Clifton as Director	Mgmt	For	For
8	Re-elect Hilary Riva as Director	Mgmt	For	For
9	Re-elect Nick Robertson as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Associated British Foods plc

Meeting Date: 12/09/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Emma Adamo as Director	Mgmt	For	For
6	Re-elect John Bason as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Associated British Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Timothy Clarke as Director	Mgmt	For	Against
9	Re-elect Javier Ferran as Director	Mgmt	For	Against
10	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
11	Elect Richard Reid as Director	Mgmt	For	For
12	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
13	Re-elect George Weston as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve 2016 Long Term Incentive Plan	Mgmt	For	For

Atos SE

Meeting Date: 12/30/2016

Country: France

Primary Security ID: F06116101

Meeting Type: Special

Ticker: ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Advisory Vote on the Group's Orientations up to 2019 as Presented by the Board's Report	Mgmt	For	For
2	Approve Additional Pension Scheme Agreement with Thierry Breton	Mgmt	For	For
3	Approve Remuneration Policy of Thierry Breton, Chairman and CEO	Mgmt	For	For
4	Reelect Thierry Breton as Director	Mgmt	For	Against
	Extraordinary Business	Mgmt		
5	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Atos SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Article 23 of Bylaws Re: Age Limit of CEO	Mgmt	For	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 11/24/2016 **Country:** Italy **Primary Security ID:** T1188K346
Meeting Type: Special **Ticker:** BMPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Reduction in Share Capital	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 5 Billion	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Authorize Distribution in Kind of the Share Premium Reserve through the Allocation to Shareholders of Junior Notes	Mgmt	For	For
2	Elect Marco Morelli as Director and Approve Director's Remuneration	Mgmt	For	For
3	Elect Director and Approve Director's Remuneration	Mgmt	For	Against
	Shareholder Proposal Submitted by Fondazione Monte dei Paschi di Siena	Mgmt		
4	Elect Alessandro Falciai as Board Chair	SH	None	For

Banca Popolare dell'Emilia Romagna

Meeting Date: 11/25/2016 **Country:** Italy **Primary Security ID:** T1325T119
Meeting Type: Special **Ticker:** BPE

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Banca Popolare dell'Emilia Romagna

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change of Corporate Form	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal Submitted by Pietro Cassani, Luciano Sirotti, and Augusto Zanetti	Mgmt		
2	Elect Pietro Cassani as Director	SH	None	For

Banco Comercial Portugues S.A.

Meeting Date: 11/09/2016

Country: Portugal

Primary Security ID: X03188319

Meeting Type: Special

Ticker: BCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Maintain Voting Cap in Company Bylaws	Mgmt	For	Against
2	Amend Article 26 Re: Voting Cap Ceiling	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Fix Number of Directors at 25	Mgmt	For	For

Barratt Developments plc

Meeting Date: 11/16/2016

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 Dividend	Mgmt	For	For
5	Elect Neil Cooper as Director	Mgmt	For	For
6	Elect Jock Lennox as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Barratt Developments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect John Allan as Director	Mgmt	For	For
8	Re-elect David Thomas as Director	Mgmt	For	For
9	Re-elect Steven Boyes as Director	Mgmt	For	For
10	Re-elect Richard Akers as Director	Mgmt	For	For
11	Re-elect Tessa Bamford as Director	Mgmt	For	For
12	Re-elect Nina Bibby as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve EU Political Donations and Expenditure	Mgmt	For	For
16	Approve Sale of a Barratt Showhome by BDW Trading Limited to David Thomas	Mgmt	For	For
17	Approve Sale of a David Wilson Home by BDW Trading Limited to a Connected Person of David Thomas	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Barry Callebaut AG

Meeting Date: 12/07/2016

Country: Switzerland

Primary Security ID: H05072105

Meeting Type: Annual

Ticker: BARN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3.1	Accept Annual Report	Mgmt	For	For
3.2	Approve Remuneration Report	Mgmt	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Transfer of CHF 23 Million from Capital Contribution Reserves to Free Reserves	Mgmt	For	For
4.2	Approve Dividends of CHF 4.19 per Share	Mgmt	For	For
4.3	Approve Allocation of Income	Mgmt	For	For
4.4	Approve CHF 62.1 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 11.31 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Elect Patrick De Maeseneire as Director	Mgmt	For	For
6.1.2	Elect Fernando Aguirre as Director	Mgmt	For	For
6.1.3	Elect Jakob Baer as Director	Mgmt	For	For
6.1.4	Elect James Lloyd Donald as Director	Mgmt	For	For
6.1.5	Elect Nicolas Jacobs as Director	Mgmt	For	For
6.1.6	Elect Wai Ling Liu as Director	Mgmt	For	For
6.1.7	Elect Timothy E. Minges as Director	Mgmt	For	For
6.1.8	Elect Andreas Schmid as Director	Mgmt	For	For
6.1.9	Elect Juergen B. Steinemann as Director	Mgmt	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	Mgmt	For	For
6.3.1	Appoint James Lloyd Donald as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Appoint Wai Ling Liu as Member of the Compensation Committee	Mgmt	For	For
6.3.4	Appoint Juergen B. Steinemann as Member of the Compensation Committee	Mgmt	For	For
6.4	Designate Andreas G. Keller as Independent Proxy	Mgmt	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For
7.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 6.3 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bellway plc

Meeting Date: 12/13/2016

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Amend Savings Related Share Option Scheme	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

BHP Billiton plc

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 Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Pat Davies as Director	Mgmt	For	For
14	Re-elect Anita Frew as Director	Mgmt	For	For
15	Re-elect Carolyn Hewson as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Jac Nasser as Director	Mgmt	For	For

BHP Billiton plc

Meeting Date: 10/20/2016

Country: United Kingdom

Primary Security ID: G10877101

Meeting Type: Annual

Ticker: BLT

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	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 Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
13	Re-elect Pat Davies as Director	Mgmt	For	For
14	Re-elect Anita Frew as Director	Mgmt	For	For
15	Re-elect Carolyn Hewson as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect Wayne Murdy as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Jac Nasser as Director	Mgmt	For	For

Bonduelle

Meeting Date: 12/01/2016

Country: France

Primary Security ID: F10689119

Meeting Type: Annual/Special

Ticker: BON

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bonduelle

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Yves Tack as Supervisory Board Member	Mgmt	For	Against
6	Reelect Elisabeth Minard as Supervisory Board Member	Mgmt	For	Against
7	Reelect Laurent Bonduelle as Supervisory Board Member	Mgmt	For	Against
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 70,000	Mgmt	For	For
9	Advisory Vote on Compensation of Christophe Bonduelle, General Manager's Representative	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
11	Authorize Capitalization of Reserves of Up to EUR 17.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bonduelle

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Borussia Dortmund GmbH & Co. KGaA

Meeting Date: 11/21/2016

Country: Germany

Primary Security ID: D9343K108

Meeting Type: Annual

Ticker: BVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0,06 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015/2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/2017	Mgmt	For	For
6	Approve Affiliation Agreement with Subsidiary besttravel dortmund GmbH	Mgmt	For	For
7	Amend Affiliation Agreement with Subsidiary BVB Merchandising GmbH	Mgmt	For	For

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Primary Security ID: F96888114

Meeting Type: Special

Ticker: BVI

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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Mgmt	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Mgmt	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Mgmt	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	Mgmt	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	Mgmt	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	Mgmt	For	For
	Ordinary Business	Mgmt		
7	Elect Stephanie Besnier as Director	Mgmt	For	Against
8	Elect Claude Ehlinger as Director	Mgmt	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Buwog AG

Meeting Date: 10/14/2016

Country: Austria

Primary Security ID: A1R56Z103

Meeting Type: Annual

Ticker: BWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Buwog AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against

Chesnara plc

Meeting Date: 12/13/2016 **Country:** United Kingdom **Primary Security ID:** G20912104
Meeting Type: Special **Ticker:** CSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Shares Pursuant to the Firm Placing and Placing and Open Offer	Mgmt	For	For
4	Approve Acquisition of Legal & General Nederland Levensverzekering Maatschappij N.V.	Mgmt	For	For

Chr.Hansen Holdings A/S

Meeting Date: 11/29/2016 **Country:** Denmark **Primary Security ID:** K1830B107
Meeting Type: Annual **Ticker:** CHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 5.23 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5a	Amend Articles Re: Change Computershare A/S as New Shareholder Register	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Amend Articles Re: Editorial Changes	Mgmt	For	For
6a	Reelect Ole Andersen (Chairman) as Director	Mgmt	For	For
6b1	Reelect Frédéric Stévenin as Director	Mgmt	For	For
6b2	Reelect Mark Wilson as Director	Mgmt	For	For
6b3	Reelect Dominique Reiniche as Director	Mgmt	For	For
6b4	Reelect Tiina Mattila-Sandholm as Director	Mgmt	For	For
6b5	Reelect Kristian Villumsen as Director	Mgmt	For	For
6b6	Elect Luis Cantarell Rocamora as Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Christian Dior

Meeting Date: 12/06/2016

Country: France

Primary Security ID: F26334106

Meeting Type: Annual/Special

Ticker: CDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Mgmt	For	For
5	Ratify Appointment of Denis Dalibot as Director	Mgmt	For	Against
6	Reelect Denis Dalibot as Director	Mgmt	For	Against
7	Reelect Renaud Donnedieu de Vabres as Director	Mgmt	For	For
8	Reelect Segolene Gallienne as Director	Mgmt	For	Against
9	Reelect Christian de Labriffe as Director	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Christian Dior

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Advisory Vote on Compensation of Bernard Arnault, Chairman	Mgmt	For	Against
11	Advisory Vote on Compensation of Sidney Toledano, CEO	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	Mgmt	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	Mgmt	For	For

Close Brothers Group plc

Meeting Date: 11/17/2016

Country: United Kingdom

Primary Security ID: G22120102

Meeting Type: Annual

Ticker: CBG

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

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 Jonathan Howell as Director	Mgmt	For	For
7	Re-elect Elizabeth Lee as Director	Mgmt	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For
9	Re-elect Geoffrey Howe as Director	Mgmt	For	For
10	Re-elect Lesley Jones as Director	Mgmt	For	For
11	Re-elect Bridget Macaskill as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CODERE S.A

Meeting Date: 12/15/2016

Country: Spain

Primary Security ID: E3613T104

Meeting Type: Special

Ticker: CDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

CODERE S.A

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

Coloplast A/S

Meeting Date: 12/05/2016 **Country:** Denmark **Primary Security ID:** K16018192
Meeting Type: Annual **Ticker:** COLO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4.1	Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
4.2	Approve Remuneration of Directors	Mgmt	For	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
4.4	Authorize Share Repurchase Program	Mgmt	For	For
5.1	Reelect Michael Rasmussen (Chairman) as Director	Mgmt	For	For
5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	Mgmt	For	For
5.3	Reelect Per Magid as Director	Mgmt	For	For
5.4	Reelect Birgitte Nielsen as Director	Mgmt	For	For
5.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
5.6	Reelect Brian Petersen as Director	Mgmt	For	For
5.7	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

Corticeira Amorim S.A.

Meeting Date: 11/28/2016 **Country:** Portugal **Primary Security ID:** X16346102
Meeting Type: Special **Ticker:** COR

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Corticeira Amorim S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Interim Individual Financial Statements as of Sept. 30, 2016	Mgmt	For	For
2	Approve Interim Dividends of EUR 0.08 per Share	Mgmt	For	For

D. Carnegie & Co AB

Meeting Date: 10/14/2016 **Country:** Sweden **Primary Security ID:** W2R68N134
Meeting Type: Special **Ticker:** DCAR B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Vega HoldCo Sarl	Mgmt		
7	Determine Number of Directors (5) and Deputy Directors (0)	SH	For	For
8	Approve Remuneration of Directors	SH	For	For
9	Elect James Seppala and Svein Lilleland as Directors; Elect James Seppalaas Chairman	SH	For	For
10	Close Meeting	Mgmt		

Danieli & Co. Officine Meccaniche SPA

Meeting Date: 10/28/2016 **Country:** Italy **Primary Security ID:** T73148107
Meeting Type: Annual **Ticker:** DAN

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Danieli & Co. Officine Meccaniche SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Elect One Director or Reduce the Size of the Board	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

Dios Fastigheter AB

Meeting Date: 12/21/2016 **Country:** Sweden **Primary Security ID:** W2592B100
Meeting Type: Special **Ticker:** DIOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Amend Articles Re: Equity-Related; Set Minimum (SEK 149 Million) and Maximum (SEK 596 Million) Share Capital; Set Minimum (74 Million) and Maximum (296 Million) Number of Shares	Mgmt	For	For
8	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
9	Close Meeting	Mgmt		

Dorma Kaba Holding AG

Meeting Date: 10/18/2016 **Country:** Switzerland **Primary Security ID:** H0536M155
Meeting Type: Annual **Ticker:** DOKA

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dorma Kaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 12.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Ulrich Graf as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Rolf Doerig as Director	Mgmt	For	Against
4.3	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	Against
4.4	Reelect Elton SK Chiu as Director	Mgmt	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	Against
4.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	Against
4.7	Reelect Hans Gummert as Director	Mgmt	For	Against
4.8	Reelect John Heppner as Director	Mgmt	For	For
4.9	Reelect Hans Hess as Director	Mgmt	For	For
4.10	Reelect Christine Mankel-Madaus as Director	Mgmt	For	Against
5.1	Appoint Rolf Doerig as Member of the Compensation Committee	Mgmt	For	Against
5.2	Appoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	Against
5.3	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.75 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18.23 Million	Mgmt	For	For
9	Change Company Name to dormakaba Holding AG	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dunelm Group plc

Meeting Date: 11/22/2016

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 John Browett as Director	Mgmt	For	For
5	Elect Keith Down 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	Re-elect William Reeve as Director	Mgmt	For	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Re-elect Peter Ruis as Director	Mgmt	For	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dunelm Group plc

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

Dustin Group AB

Meeting Date: 12/13/2016

Country: Sweden

Primary Security ID: W2R21A104

Meeting Type: Annual

Ticker: DUST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nominating Committee's Report	Mgmt		
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Fredrik Cappelen, Gunnel Duveblad, Johan Fant, Tomas Franzén, Mattias Miksche and Maija Strandber as Directors; Elect Caroline Berg and Mia Brunell Livfors as New Directors	Mgmt	For	For
14	Elect Fredrik Cappelen as Board Chairman	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Dustin Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Determine Number of Auditors (1) and Deputy Auditors (0); Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Stock Option Plan for Key Employees	Mgmt	For	For
19	Close Meeting	Mgmt		

Econocom Group SE

Meeting Date: 11/04/2016

Country: Belgium

Primary Security ID: B33899160

Meeting Type: Special

Ticker: ECONB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Anne Lange as Independent Director	Mgmt	For	For
2	Elect Philippe Capron as Independent Director	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Empiric Student Property plc

Meeting Date: 10/25/2016

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 Report	Mgmt	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	For	For

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Vote Summary Report

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Empiric Student Property plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Dividend Policy	Mgmt	For	For
6	Elect Stuart Beevor as Director	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Empiric Student Property plc

Meeting Date: 12/21/2016 **Country:** United Kingdom **Primary Security ID:** G30381100
Meeting Type: Special **Ticker:** ESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company's Investment Policy	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Value Delivery Plan	Mgmt	For	For

Esure Group plc

Meeting Date: 11/01/2016 **Country:** United Kingdom **Primary Security ID:** G3205Z102
Meeting Type: Special **Ticker:** ESUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Demerger of the Gocompare.com Group from the esure Group	Mgmt	For	For
2	Approve Restructuring Award Plan	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Ets Franz Colruyt

Meeting Date: 10/07/2016

Country: Belgium

Primary Security ID: B26882231

Meeting Type: Special

Ticker: COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For
I.4	Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7	Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
II.2	Authorize Reissuance of Repurchased Shares Re: Item II.1	Mgmt	For	Against
II.3	Authorize Board to Reissue Repurchased Shares in order to Prevent a Serious and Imminent Harm	Mgmt	For	Against
II.4	Authorize Implementation of Approved Resolutions	Mgmt	For	Against

Eurocommercial Properties NV

Meeting Date: 11/01/2016

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECMPA

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

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Vote Summary Report

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Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For
4	Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect P.W. Haasbroek to Supervisory Board	Mgmt	For	For
8	Reelect J.P Lewis as CEO	Mgmt	For	For
9	Elect E.J. van Garderen to Management Board	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Ratify KPMG as Auditors	Mgmt	For	For
13	Discuss Appointment of M. van der Eerden as Board Member of Foundation Stichting Administratiekantoor Eurocommercial Properties	Mgmt		
14	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

Eutelsat Communications

Meeting Date: 11/04/2016

Country: France

Primary Security ID: F3692M128

Meeting Type: Annual/Special

Ticker: ETL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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Eutelsat Communications

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
5	Reelect Michel de Rosen as Director	Mgmt	For	For
6	Reelect Carole Piwnica as Director	Mgmt	For	For
7	Reelect Miriem Bensalah Chaqroun as Director	Mgmt	For	Against
8	Elect Rodolphe Belmer as Director	Mgmt	For	For
9	Elect Fonds Strategique de Participations as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016	Mgmt	For	For
11	Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015	Mgmt	For	For
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Galliford Try plc

Meeting Date: 11/11/2016

Country: United Kingdom

Primary Security ID: G3776C102

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 Peter Truscott as Director	Mgmt	For	For
5	Re-elect Graham Prothero as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Galliford Try plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gavin Slark as Director	Mgmt	For	For
10	Re-elect Peter Ventress 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 EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 10/24/2016

Country: Spain

Primary Security ID: E54667113

Meeting Type: Special

Ticker: GAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Merger by Absorption of Siemens Wind Power Parent and Related Proposals	Mgmt	For	For
2.1	Amend Articles Re: Audit Committee	Mgmt	For	For
2.2	Approve Restated Articles of Association	Mgmt	For	For
3	Approve Special Cash Dividend of EUR 3.6 per Share	Mgmt	For	For
4.1	Fix Number of Directors at 13	Mgmt	For	For
4.2	Elect Rosa María García García as Director	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Mariel von Schumann as Director	Mgmt	For	For
4.4	Elect Lisa Davis as Director	Mgmt	For	For
4.5	Elect Klaus Helmrich as Director	Mgmt	For	For
4.6	Elect Ralf Thomas as Director	Mgmt	For	For
4.7	Elect Klaus Rosenfeld as Director	Mgmt	For	For
4.8	Elect Swantje Conrad as Director	Mgmt	For	For
5	Ratify Appointment of and Elect Gerardo Codes Calatrava as Director	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Genus plc

Meeting Date: 11/17/2016

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Bob Lawson as Director	Mgmt	For	For
6	Re-elect Karim Bitar as Director	Mgmt	For	For
7	Re-elect Stephen Wilson as Director	Mgmt	For	For
8	Re-elect Nigel Turner 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	Elect Lysanne Gray as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Genus 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	Adopt New Articles of Association	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hargreaves Lansdown plc

Meeting Date: 10/21/2016

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	Elect Christopher Hill as Director	Mgmt	For	For
8	Re-elect Chris Barling as Director	Mgmt	For	For
9	Re-elect Stephen Robertson as Director	Mgmt	For	For
10	Re-elect Shirley Garrod as Director	Mgmt	For	For
11	Elect Jayne Styles as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Hays plc

Meeting Date: 11/09/2016

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	Re-elect Peter Williams as Director	Mgmt	For	For
12	Elect Mary Rainey as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Deferred Annual Bonus Plan	Mgmt	For	For
21	Approve US Employee Stock Purchase Plan	Mgmt	For	For

Informa plc

Meeting Date: 10/10/2016

Country: United Kingdom

Primary Security ID: G4770L106

Meeting Type: Special

Ticker: INF

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Informa plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	Mgmt	For	For

Ipsos

Meeting Date: 12/29/2016 **Country:** France **Primary Security ID:** F5310M109
Meeting Type: Special **Ticker:** IPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger Agreement between LT Participations and the Company	Mgmt	For	For
2	Pursuant to Approval of Item 1, Issue 8.88 Million Shares in Connection with Acquisition of LT Participations	Mgmt	For	For
3	Authorize Decrease in Share Capital via Cancellation of Shares Previously Held by LT Participations	Mgmt	For	For
4	Approve Allocation of Merger Premium	Mgmt	For	For
5	Acknowledge the Completion of the Merger and the Dissolution without Liquidation of LT Participations	Mgmt	For	For
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

J D Wetherspoon plc

Meeting Date: 11/10/2016 **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

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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J D Wetherspoon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Against
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	For
10	Re-elect Ben Whitley as Director	Mgmt	For	For
11	Elect Harry Morley as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve the Making of the Long-Service Payments to John Hutson and Su Cacioppo	Mgmt	For	For
15	Approve the Making of the Revised DBS Payments to John Hutson, Su Cacioppo and Ben Whitley	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

J D Wetherspoon plc

Meeting Date: 11/10/2016

Country: United Kingdom

Primary Security ID: G5085Y147

Meeting Type: Special

Ticker: JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against

JD Sports Fashion plc

Meeting Date: 11/24/2016

Country: United Kingdom

Primary Security ID: G5074C114

Meeting Type: Special

Ticker: JD.

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

JD Sports Fashion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

John Menzies plc

Meeting Date: 10/11/2016 **Country:** United Kingdom **Primary Security ID:** G59892110
Meeting Type: Special **Ticker:** MNZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ASIG Holdings Limited and ASIG Holdings Corp	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Approve Matters Relating to the Issue of Shares to Dr Dermot Smurfit	Mgmt	For	For
5	Authorise Issue of Shares without Pre-emptive Rights	Mgmt	For	For
6	Approve Issue of Shares to Dr Dermot Smurfit	Mgmt	For	For

JRP Group plc

Meeting Date: 12/07/2016 **Country:** United Kingdom **Primary Security ID:** G5S15Z107
Meeting Type: Special **Ticker:** JRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise EU Political Donations and Expenditure	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Vote Summary Report

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JRP Group plc

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

Juventus Football Club S.p.A.

Meeting Date: 10/25/2016

Country: Italy

Primary Security ID: T6261Y121

Meeting Type: Annual

Ticker: JUVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against

Kabel Deutschland Holding AG

Meeting Date: 10/25/2016

Country: Germany

Primary Security ID: D6424C104

Meeting Type: Annual

Ticker: KBDH.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Mgmt	For	For

KappAhl Holding AB

Meeting Date: 12/06/2016

Country: Sweden

Primary Security ID: W53034109

Meeting Type: Annual

Ticker: KAHL

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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KappAhl Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Board Committees' Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 1.25 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Anders Bülow, Kicki Olivensjö, Pia Rudengren and Susanne Holmberg as Directors; Elect Göran Bille and Cecilia Kocken as New Directors	Mgmt	For	For
15	Ratify PwC as Auditors	Mgmt	For	For
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Other Business	Mgmt		
19	Close Meeting	Mgmt		

KBC Ancora

Meeting Date: 10/28/2016

Country: Belgium

Primary Security ID: B5341G109

Meeting Type: Annual

Ticker: KBCA

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

KBC Ancora

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Directors' Report (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Allow Questions	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Statutory Manager	Mgmt	For	For
7	Approve Discharge of Auditor	Mgmt	For	For
8	Transact Other Business	Mgmt		

Kendrion NV

Meeting Date: 10/31/2016

Country: Netherlands

Primary Security ID: N48485168

Meeting Type: Special

Ticker: KENDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Thomas J. Wunsche to Supervisory Board	Mgmt	For	For
3	Elect Jabine T.M. van der Meijs to Supervisory Board	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Koninklijke Boskalis Westminster NV

Meeting Date: 11/10/2016

Country: Netherlands

Primary Security ID: N14952266

Meeting Type: Special

Ticker: BOKA

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect I. Haaijer to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

KWS Saat SE

Meeting Date: 12/15/2016

Country: Germany

Primary Security ID: D39062100

Meeting Type: Annual

Ticker: KWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Mgmt	For	For
6	Elect Marie Theres Schnell to the Supervisory Board	Mgmt	For	For
7.1	Approve Affiliation Agreements with Subsidiary Agromais GmbH	Mgmt	For	For
7.2	Approve Affiliation Agreements with Subsidiary Betaseed GmbH	Mgmt	For	For
7.3	Approve Affiliation Agreements with Subsidiary Delitzsch Pflanzenzucht Gesellschaft mit beschraenkter Haftung	Mgmt	For	For
7.4	Approve Affiliation Agreements with Subsidiary Kant-Hartwig & Vogel Gesellschaft mit beschraenkter Haftung	Mgmt	For	For
7.5	Approve Affiliation Agreements with Subsidiary KWS Services Deutschland GmbH	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Mediobanca SPA

Meeting Date: 10/28/2016

Country: Italy

Primary Security ID: T10584117

Meeting Type: Annual

Ticker: MB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposal	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Shareholder Proposal Submitted by UniCredit SpA and Shareholder Agreement	Mgmt		
2	Elect Marina Natale as Director	SH	None	Against
	Management Proposals	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
3.c	Approve Severance Payments Policy	Mgmt	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For

NIBE Industrier AB

Meeting Date: 10/03/2016

Country: Sweden

Primary Security ID: W57113149

Meeting Type: Special

Ticker: NIBE B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Amend Articles Re: Set Minimum (SEK 62.5 Million) and Maximum (SEK 125 Million) Share Capital; Set Minimum (400 Million) and Maximum (800 Million) Number of Shares	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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NIBE Industrier AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Shares with Preemptive Rights	Mgmt	For	For
10	Close Meeting	Mgmt		

Nolato AB

Meeting Date: 12/05/2016 **Country:** Sweden **Primary Security ID:** W57621117
Meeting Type: Special **Ticker:** NOLA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Warrants Plan for Senior Executives	Mgmt	For	For
7	Close Meeting	Mgmt		

NYRSTAR NV

Meeting Date: 11/17/2016 **Country:** Belgium **Primary Security ID:** B6372M163
Meeting Type: Special **Ticker:** NYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report and Special Auditor Reports	Mgmt		
2	Approve Conversion Right Attached to EUR 115 Million Convertible Bond Issuance	Mgmt	For	For
3	Approve Change-of-Control Clause Re : EUR 115 Million Convertible Bond Issuance	Mgmt	For	For

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Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Orpea

Meeting Date: 12/14/2016

Country: France

Primary Security ID: F69036105

Meeting Type: Special

Ticker: ORP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Brigitte Lantz as Director	Mgmt	For	For
2	Elect Laure Baume-Brunel as Director	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Pernod Ricard

Meeting Date: 11/17/2016

Country: France

Primary Security ID: F72027109

Meeting Type: Annual/Special

Ticker: RI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Alexandre Ricard	Mgmt	For	For
6	Reelect Alexandre Ricard as Director	Mgmt	For	Against
7	Reelect Pierre Pringuet as Director	Mgmt	For	For
8	Reelect Cesar Giron as Director	Mgmt	For	For
9	Reelect Wolfgang Colberg as Director	Mgmt	For	For
10	Ratify Appointment of Anne Lange as Director	Mgmt	For	For
11	Appoint KPMG as Auditor	Mgmt	For	For
12	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Prosegur Compania de Seguridad S.A.

Meeting Date: 12/02/2016

Country: Spain

Primary Security ID: E83453188

Meeting Type: Special

Ticker: PSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Business Unit	Mgmt	For	For
2	Approve Special Dividends	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Qiagen NV

Meeting Date: 10/26/2016

Country: Netherlands

Primary Security ID: N72482107

Meeting Type: Special

Ticker: QGEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		

Voting Records for Northern Trust (Developed Europe & UK)

Vote Summary Report

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Qiagen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Decrease Share Capital with Repayment to Shareholders	Mgmt	For	For
3	Close Meeting	Mgmt		

Redde plc

Meeting Date: 10/26/2016

Country: United Kingdom

Primary Security ID: G4393T106

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

Redrow plc

Meeting Date: 11/09/2016

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

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Vote Summary Report

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Redrow plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Sir Michael Lyons as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Special

Ticker: RGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated Holding Company	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Approve Reduction of Share Premium Account	Mgmt	For	For
4	Approve Share Option Plan	Mgmt	For	For
5	Approve Deferred Share Bonus Plan	Mgmt	For	For
6	Approve Performance Share Plan	Mgmt	For	For
7	Approve Co-Investment Plan	Mgmt	For	For

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Vote Summary Report

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Regus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Regus plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Court

Ticker: RGU

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

Renishaw plc

Meeting Date: 10/13/2016

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 Allen Roberts as Director	Mgmt	For	For
7	Re-elect Geoff McFarland as Director	Mgmt	For	For
8	Re-elect Sir David Grant as Director	Mgmt	For	For
9	Re-elect Carol Chesney as Director	Mgmt	For	For
10	Re-elect John Jeans as Director	Mgmt	For	For
11	Re-elect Kath Durrant as Director	Mgmt	For	For
12	Elect Will Lee as Director	Mgmt	For	For

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Renishaw plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RPS Group plc

Meeting Date: 11/30/2016 **Country:** United Kingdom **Primary Security ID:** G7701P104
Meeting Type: Special **Ticker:** RPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Short Term Annual Bonus Plan	Mgmt	For	For
3	Approve Executive Long Term Incentive Plan	Mgmt	For	For

SBM Offshore NV

Meeting Date: 11/30/2016 **Country:** Netherlands **Primary Security ID:** N7752F148
Meeting Type: Special **Ticker:** SBMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Accept Resignation of P.M. van Rossum as a Management Board Member	Mgmt		
2.2	Elect D.H.M. Wood to Management Board	Mgmt	For	For
3	Allow Questions	Mgmt		
4	Close Meeting	Mgmt		

Semapa - Sociedade de Investimento e Gestao S.A.

Meeting Date: 12/30/2016 **Country:** Portugal **Primary Security ID:** X7936A113
Meeting Type: Special **Ticker:** SEM

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Semapa - Sociedade de Investimento e Gestao S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Fiscal Year End and Amend Articles Accordingly	Mgmt	For	For

Shanks Group plc

Meeting Date: 10/24/2016 **Country:** United Kingdom **Primary Security ID:** G80661104
Meeting Type: Special **Ticker:** SKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Merger with van Gansewinkel Groep B.V.	Mgmt	For	For
2	Authorise Issue of Shares as Part Consideration for the Merger	Mgmt	For	For
3	Authorise Issue of Shares in Connection with the Firm Placing and Rights Issue	Mgmt	For	For
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

SkiStar AB

Meeting Date: 12/10/2016 **Country:** Sweden **Primary Security ID:** W8582D105
Meeting Type: Annual **Ticker:** SKIS B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		

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SkiStar AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive President's Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.1 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Erik Paulsson, Per-Uno Sandberg, Mats Arjes, Eivor Andersson, Par Nuder, Lena Apler and Bert Nordberg as Directors; Ratify Ernst & Young as Auditors	Mgmt	For	For
14	Elect Mats Paulsson, Magnus Swardh, and Per-Uno Sandberg as Members of Nominating Committee; Elect Jan Sarlvik as New Member of the Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

Sky plc

Meeting Date: 10/13/2016

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 Jeremy Darroch as Director	Mgmt	For	For
5	Re-elect Andrew Griffith as Director	Mgmt	For	For
6	Re-elect Tracy Clarke as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Adine Grate as Director	Mgmt	For	For

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Sky plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
10	Re-elect Andy Sukawaty as Director	Mgmt	For	For
11	Re-elect James Murdoch as Director	Mgmt	For	Against
12	Re-elect Chase Carey as Director	Mgmt	For	For
13	Elect John Nallen as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Smiths Group plc

Meeting Date: 11/15/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Bruno Angelici as Director	Mgmt	For	For
5	Re-elect Sir George Buckley as Director	Mgmt	For	For
6	Re-elect Tanya Fratto as Director	Mgmt	For	For
7	Re-elect Chris O'Shea 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 Andrew Reynolds Smith as Director	Mgmt	For	For

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Smiths Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
12	Elect Mark Seligman as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Softcat PLC

Meeting Date: 12/08/2016

Country: United Kingdom

Primary Security ID: G8251T108

Meeting Type: Annual

Ticker: SCT

Proposal Number	Proposal Text	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	Approve Special Dividend	Mgmt	For	For
6	Elect Brian Wallace as Director	Mgmt	For	For
7	Elect Martin Hellawell as Director	Mgmt	For	For
8	Elect Graham Charlton as Director	Mgmt	For	For
9	Elect Lee Ginsberg as Director	Mgmt	For	For
10	Elect Peter Ventress as Director	Mgmt	For	For
11	Elect Vin Murria as Director	Mgmt	For	For

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Softcat PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SVG Capital plc

Meeting Date: 12/05/2016 **Country:** United Kingdom **Primary Security ID:** G8600D101
Meeting Type: Special **Ticker:** SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Objective and Policy	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

Technip

Meeting Date: 12/05/2016 **Country:** France **Primary Security ID:** F90676101
Meeting Type: Special **Ticker:** TEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of the Company by TechnipFMC	Mgmt	For	For
2	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For

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Technip

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Dissolution Without Liquidation of the Company	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tele2 AB

Meeting Date: 10/27/2016 **Country:** Sweden **Primary Security ID:** W95878166
Meeting Type: Special **Ticker:** TEL2 B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

Tethys Oil AB

Meeting Date: 10/25/2016 **Country:** Sweden **Primary Security ID:** W9612M198
Meeting Type: Special **Ticker:** TETY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For

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Tethys Oil AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve 1:2 Share Split; Approve Reduction in Share Capital; Approve Bonus Issue	Mgmt	For	For
8	Close Meeting	Mgmt		

The Go-Ahead Group plc

Meeting Date: 11/03/2016

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Patrick Butcher as Director	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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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The Navigator Company SA

Meeting Date: 12/30/2016

Country: Portugal

Primary Security ID: X6718U107

Meeting Type: Special

Ticker: NVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Fiscal Year End and Amend Bylaws Accordingly	Mgmt	For	For
2	Amend Corporate Purpose and Amend Bylaws Accordingly	Mgmt	For	For

The UNITE Group plc

Meeting Date: 11/30/2016

Country: United Kingdom

Primary Security ID: G9283N101

Meeting Type: Special

Ticker: UTG

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

Tobii AB

Meeting Date: 11/30/2016

Country: Sweden

Primary Security ID: W9T29E101

Meeting Type: Special

Ticker: TOBII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
7	Close Meeting	Mgmt		

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Tritax Big Box REIT plc

Meeting Date: 10/17/2016

Country: United Kingdom

Primary Security ID: G9101W101

Meeting Type: Special

Ticker: BBOX

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

Tritax Big Box REIT plc

Meeting Date: 12/20/2016

Country: United Kingdom

Primary Security ID: G9101W101

Meeting Type: Special

Ticker: BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Investment Management Agreement	Mgmt	For	For

Unione di Banche Italiane S.p.A.

Meeting Date: 10/14/2016

Country: Italy

Primary Security ID: T9T591106

Meeting Type: Special

Ticker: UBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA	Mgmt	For	For

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Wolseley plc

Meeting Date: 11/29/2016

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 Final Dividend	Mgmt	For	For
4	Re-elect Tessa Bamford as Director	Mgmt	For	For
5	Re-elect John Daly as Director	Mgmt	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For
7	Re-elect Pilar Lopez as Director	Mgmt	For	For
8	Re-elect John Martin as Director	Mgmt	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For
10	Re-elect Frank Roach as Director	Mgmt	For	For
11	Re-elect Darren Shapland as Director	Mgmt	For	For
12	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For