

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Abu Dhabi Commercial Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Primary Security ID: M0152Q104

Meeting Type: Annual

Ticker: ADCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Representing 45 Percent of the Share Capital in Cash for FY 2015	Mgmt	For	For
5	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Remuneration of Directors for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
10	Allow Mohamed Al Dhaheri to Be Involved with Other Companies	Mgmt	For	For
11	Approve Standard Accounting Transfers Re: Cease Transfers to Legal Reserve	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Amend Bylaws and Articles of Association to Comply with Provisions of Federal Law	Mgmt	For	Against
13	Approve Charitable Donations	Mgmt	For	For

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Primary Security ID: G1151C101

Meeting Type: Annual

Ticker: ACN

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Reporting Period: 01/01/2016 to 03/31/2016

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Dina Dublon	Mgmt	For	For
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Marjorie Magner	Mgmt	For	For
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For
1g	Elect Director Pierre Nanterme	Mgmt	For	For
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For
1i	Elect Director Paula A. Price	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Wulf von Schimmelmann	Mgmt	For	For
1l	Elect Director Frank K. Tang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7A	Require Advance Notice for Shareholder Proposals	Mgmt	For	For
7B	Amend Articles	Mgmt	For	For
8A	Amend Articles - Board Related	Mgmt	For	For
8B	Establish Range for Size of Board	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

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Reporting Period: 01/01/2016 to 03/31/2016

Akbank T.A.S.

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M0300L106

Meeting Type: Annual

Ticker: AKBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Receive Information on Charitable Donations for 2015	Mgmt		

Amdocs Limited

Meeting Date: 02/03/2016

Country: Guernsey

Primary Security ID: G02602103

Meeting Type: Annual

Ticker: DOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For
1.3	Elect John T. McLennan as a Director	Mgmt	For	For
1.4	Elect Simon Olswang as a Director	Mgmt	For	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For

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Reporting Period: 01/01/2016 to 03/31/2016

Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For
1.7	Elect Clayton Christensen as a Director	Mgmt	For	For
1.8	Elect Eli Gelman as a Director	Mgmt	For	For
1.9	Elect James S. Kahan as a Director	Mgmt	For	For
1.10	Elect Richard T.C. LeFave as a Director	Mgmt	For	For
1.11	Elect Giora Yaron as a Director	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Annual

Ticker: BEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Second Interim Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect George Blunden as Director	Mgmt	For	For
6	Re-elect Martin Bride as Director	Mgmt	For	For
7	Re-elect Adrian Cox as Director	Mgmt	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	Abstain
9	Re-elect Dennis Holt as Director	Mgmt	For	For
10	Re-elect Andrew Horton as Director	Mgmt	For	For
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect Vincent Sheridan as Director	Mgmt	For	For
13	Re-elect Clive Washbourn as Director	Mgmt	For	For
14	Elect Sir Andrew Likierman as a Director	Mgmt	For	For

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Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Catherine Woods as a Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Savings-Related Share Option Plan for U.S. Employees	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Beazley plc

Meeting Date: 03/24/2016 **Country:** Jersey **Primary Security ID:** G1143Q101
Meeting Type: Court **Ticker:** BEZ

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

Beazley plc

Meeting Date: 03/24/2016 **Country:** Jersey **Primary Security ID:** G1143Q101
Meeting Type: Special **Ticker:** BEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	Mgmt	For	For
2	Approve Capital Reduction	Mgmt	For	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4(a)	Approve New Long Term Incentive Plan	Mgmt	For	For
4(b)	Approve New SAYE Plan	Mgmt	For	For
4(c)	Approve New US SAYE Plan	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 01/14/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Mordechai Keret as External Director for Three Year Period	Mgmt	For	For
2	Reelect Tali Simon as External Director for Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 03/02/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

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Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Performance Criteria for the Bonus of the CEO for 2016	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/07/2016

Country: Mexico

Primary Security ID: 191241108

Meeting Type: Annual

Ticker: KOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt		
2	Accept Report on Adherence to Fiscal Obligations	Mgmt		
3	Approve Allocation of Income and Cash Dividends	Mgmt		
4	Set Maximum Amount of Share Repurchase Program	Mgmt		

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Coca-Cola FEMSA S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	Mgmt	For	For
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	Mgmt		
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt		
8	Approve Minutes of Meeting	Mgmt		

Commercial International Bank (Egypt) SAE

Meeting Date: 03/07/2016

Country: Egypt

Primary Security ID: M25561107

Meeting Type: Annual/Special

Ticker: COMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Chairman and Directors for FY Ending on Dec. 31, 2015 and Fix Their Remuneration for FY 2016	Mgmt	For	Against
6	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
7	Approve Charitable Donations for FY Ending on Dec. 31, 2015 and FY 2016	Mgmt	For	Against
8	Approve Remuneration of Board Committees for FY2016	Mgmt	For	Against
9	Approve Changes in the Board's Composition since the Last AGM	Mgmt	For	For
	Extraordinary Business	Mgmt		

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Reporting Period: 01/01/2016 to 03/31/2016

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee and Executive Stock Option Plan	Mgmt	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For	For

Commercial International Bank (Egypt) SAE

Meeting Date: 03/21/2016 **Country:** Egypt **Primary Security ID:** M25561107
Meeting Type: Special **Ticker:** COMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Employee and Executive Stock Option Plan	Mgmt	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 01/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For

Compass Group plc

Meeting Date: 02/04/2016 **Country:** United Kingdom **Primary Security ID:** G23296190
Meeting Type: Annual **Ticker:** CPG

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Reporting Period: 01/01/2016 to 03/31/2016

Compass Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Nelson Silva as Director	Mgmt	For	For
5	Elect Johnny Thomson as Director	Mgmt	For	For
6	Elect Ireena Vittal as Director	Mgmt	For	For
7	Re-elect Dominic Blakemore as Director	Mgmt	For	For
8	Re-elect Richard Cousins as Director	Mgmt	For	For
9	Re-elect Gary Green as Director	Mgmt	For	For
10	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
11	Re-elect John Bason as Director	Mgmt	For	For
12	Re-elect Susan Murray as Director	Mgmt	For	For
13	Re-elect Don Robert as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Primary Security ID: G2519Y108

Meeting Type: Annual

Ticker: BAP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Credicorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2015 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	Mgmt	For	For
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Crest Nicholson Holdings plc

Meeting Date: 03/17/2016

Country: United Kingdom

Primary Security ID: G25425102

Meeting Type: Annual

Ticker: CRST

Proposal Number	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 William Rucker as Director	Mgmt	For	For
4	Re-elect Stephen Stone as Director	Mgmt	For	For
5	Re-elect Patrick Bergin as Director	Mgmt	For	For
6	Re-elect Jim Pettigrew as Director	Mgmt	For	For
7	Re-elect Pam Alexander as Director	Mgmt	For	For
8	Elect Sharon Flood 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	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Crest Nicholson Holdings plc

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

Diploma plc

Meeting Date: 01/20/2016 **Country:** United Kingdom **Primary Security ID:** G27664112
Meeting Type: Annual **Ticker:** DPLM

Proposal Number	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 John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Elect Andy Smith as Director	Mgmt	For	For
8	Elect Anne Thorburn as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016 **Country:** Mexico **Primary Security ID:** P4182H115
Meeting Type: Annual **Ticker:** FEMSA UBD

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Reporting Period: 01/01/2016 to 03/31/2016

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

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	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Primary Security ID: G40866124

Meeting Type: Annual

Ticker: GNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For
3c	Re-elect Alan Williams as Director	Mgmt	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For

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Greencore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3g	Re-elect Eric Nicoli as Director	Mgmt	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Fix Remuneration of Non-executive Directors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Adopt New Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

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

Meeting Date: 02/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

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

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Special

Ticker: HIK

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Reporting Period: 01/01/2016 to 03/31/2016

Hikma Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	Mgmt	For	For

HKBN Ltd

Meeting Date: 03/16/2016 **Country:** Cayman Islands **Primary Security ID:** G45158105
Meeting Type: Special **Ticker:** 1310

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

Imperial Tobacco Group plc

Meeting Date: 02/03/2016 **Country:** United Kingdom **Primary Security ID:** G4721W102
Meeting Type: Annual **Ticker:** IMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Alison Cooper as Director	Mgmt	For	For
5	Re-elect David Haines as Director	Mgmt	For	For
6	Re-elect Michael Herlihy as Director	Mgmt	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For

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Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Karen Witts as Director	Mgmt	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Kunlun Energy Company Ltd

Meeting Date: 02/18/2016

Country: Bermuda

Primary Security ID: G5320C108

Meeting Type: Special

Ticker: 00135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Continuing Connected Transactions Arising from the Acquisition	Mgmt	For	Against

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/27/2016

Country: South Africa

Primary Security ID: S4682C100

Meeting Type: Annual

Ticker: LHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Malefetsane Ngatane as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Re-elect Louisa Mojela as Director	Mgmt	For	For
1.3	Re-elect Peter Golesworthy as Director	Mgmt	For	For
1.4	Re-elect Pieter van der Westhuizen as Director	Mgmt	For	For
1.5	Elect Mpho Nkeli as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint M Naidoo as the Designated Audit Partner	Mgmt	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Garth Solomon as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Special

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

Reunert Ltd

Meeting Date: 02/15/2016

Country: South Africa

Primary Security ID: S69566156

Meeting Type: Annual

Ticker: RLO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Reunert Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Elect Phuti Mahanyele as Director	Mgmt	For	For
2	Elect Mohini Moodley as Director	Mgmt	For	For
3	Elect Nick Thomson as Director	Mgmt	For	For
4	Re-elect Sean Jagoe as Director	Mgmt	For	For
5	Re-elect Sarita Martin as Director	Mgmt	For	For
6	Re-elect Thandi Orleyn as Director	Mgmt	For	For
7	Re-elect Brand Pretorius as Director	Mgmt	For	For
8	Re-elect Mark Taylor as Director	Mgmt	For	For
9	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	Mgmt	For	For
11	Elect Phuti Mahanyele as Member of the Audit Committee	Mgmt	For	For
12	Re-elect Sarita Martin as Member of the Audit Committee	Mgmt	For	For
13	Reappoint Deloitte & Touche as Auditors of the Company and Appoint JAR Welch as the Individual Designated Auditor and Authorise Their Remuneration	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	Mgmt	For	For
16	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	Mgmt	For	For
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
18	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
19	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	Mgmt	For	For
20	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Reunert Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Approve Share Matching Plan 2015	Mgmt	For	For
22	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016 **Country:** United Kingdom **Primary Security ID:** G7690A100
Meeting Type: Special **Ticker:** RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016 **Country:** United Kingdom **Primary Security ID:** G7690A100
Meeting Type: Special **Ticker:** RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

Sands China Ltd.

Meeting Date: 02/19/2016 **Country:** Cayman Islands **Primary Security ID:** G7800X107
Meeting Type: Special **Ticker:** 1928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tiger Brands Ltd

Meeting Date: 02/16/2016

Country: South Africa

Primary Security ID: S84594142

Meeting Type: Annual

Ticker: TBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present the Report from the Social, Ethics and Transformation Committee	Mgmt		
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt		
2.2.1	Elect Michael Ajukwu as Director	Mgmt	For	For
2.2.2	Elect Yunus Suleman as Director	Mgmt	For	For
2.2.3	Elect Noel Doyle as Director	Mgmt	For	For
2.3.1	Re-elect Santie Botha as Director	Mgmt	For	For
2.3.2	Re-elect Mark Bowman as Director	Mgmt	For	Against
2.3.3	Re-elect Khotso Mokhele as Director	Mgmt	For	For
2.3.4	Re-elect Clive Vaux as Director	Mgmt	For	For
2.4	Approve Remuneration Policy	Mgmt	For	For
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	Mgmt	For	For
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	Mgmt	For	For
2.5.3	Elect Yunus Suleman as Member of Audit Committee	Mgmt	For	For
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
2.7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
3.1	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3.2.1	Approve Remuneration Payable to Non-executive Directors	Mgmt	For	For
3.2.2	Approve Remuneration Payable to the Chairman	Mgmt	For	For
3.2.3	Approve Remuneration Payable to the Deputy Chairman	Mgmt	For	For
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tiger Brands Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	Mgmt	For	For
3.5	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M87892101

Meeting Type: Annual

Ticker: TOASO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	Against
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

TOTVS SA

Meeting Date: 01/21/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wolney Edirley Goncalves Betiol as Director	Mgmt	For	For

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M4752S106

Meeting Type: Annual

Ticker: GARAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Reports	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Amend Articles Reflect Changes in Capital	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Elect Director	Mgmt	For	Against
9	Approve Allocation of Income	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Remuneration Policy	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Receive Information on Related Party Transactions	Mgmt		

Ulker Biskuvi Sanayi A.S.

Meeting Date: 03/24/2016	Country: Turkey	Primary Security ID: M90358108
	Meeting Type: Annual	Ticker: ULKER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
12	Approve Director Remuneration	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

Meeting Date: 03/09/2016

Country: Mexico

Primary Security ID: P94461103

Meeting Type: Annual

Ticker: UNIFIN A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO and Auditors' Report on Financial Statements and Statutory Reports and Board's Opinion on CEO's Report	Mgmt	For	For
1.b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Mgmt	For	For
1.c	Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
1.d	Approve Financial Statements	Mgmt	For	For
1.e	Approve Audit and Corporate Practices Committee's Report on Their Activities in Accordance with Article 43 of Company Law	Mgmt	For	For
1.f	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
2.a	Approve Increase in Legal Reserves	Mgmt	For	For
2.b	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Program; Approve Share Repurchase Report	Mgmt	For	For
4	Approve Discharge Board of Directors and CEO	Mgmt	For	For
5.a	Elect or Ratify Directors; Verify Independence Classification of Board Members	Mgmt	For	For
5.b	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
5.c	Elect Secretary and Deputy Secretary	Mgmt	For	For
5.d	Approve External Auditors and Fix Remuneration	Mgmt	For	For
6	Appoint Legal Representatives	Mgmt	For	For

Union National Bank PJSC

Meeting Date: 02/29/2016

Country: United Arab Emirates

Primary Security ID: M9396C102

Meeting Type: Annual

Ticker: UNB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Union National Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of AED 0.2 per Share Representing 20 Percent of the Issued Share Capital	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Amend Bylaws to Comply with Federal Law No. 2/2015 Re: MEMART Amendments	Mgmt	For	For

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P98180188

Meeting Type: Annual

Ticker: WALMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Board of Directors' Report	Mgmt	For	For
1.b	Approve CEO's Reports	Mgmt	For	For
1.c	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1.d	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
1.e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Wal-Mart de Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.f	Approve Report on Share Repurchase Reserves	Mgmt	For	For
1.g	Approve Report on Wal-Mart de Mexico Foundation	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P98180188

Meeting Type: Special

Ticker: WALMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Clauses 2 and 8 of Bylaws	Mgmt	For	For
2	Approve Minutes of Meeting	Mgmt	For	For

AAG Energy Holdings Limited

Meeting Date: 01/22/2016

Country: Cayman Islands

Primary Security ID: G00037104

Meeting Type: Special

Ticker: 02686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conditional Grant of Restricted Share Units to Stephen Xiangdong Zou, Jing Li and Carl Lakey Under the Post-IPO Restricted Share Unit Scheme and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Aberdeen Asset Management plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Annual

Ticker: ADN

Proposal Number	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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For	For
6	Re-elect Roger Cornick as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
15	Re-elect Akira Suzuki as Director	Mgmt	For	For
16	Re-elect Simon Troughton as Director	Mgmt	For	For
17	Re-elect Hugh Young as Director	Mgmt	For	For
18	Elect Val Rahmani as Director	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Abu Dhabi Commercial Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Primary Security ID: M0152Q104

Meeting Type: Annual

Ticker: ADCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Representing 45 Percent of the Share Capital in Cash for FY 2015	Mgmt	For	For
5	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Remuneration of Directors for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
10	Allow Mohamed Al Dhaheri to Be Involved with Other Companies	Mgmt	For	For
11	Approve Standard Accounting Transfers Re: Cease Transfers to Legal Reserve	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Amend Bylaws and Articles of Association to Comply with Provisions of Federal Law	Mgmt	For	Against
13	Approve Charitable Donations	Mgmt	For	For

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Primary Security ID: G1151C101

Meeting Type: Annual

Ticker: ACN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Dina Dublon	Mgmt	For	For
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Marjorie Magner	Mgmt	For	For
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For
1g	Elect Director Pierre Nanterme	Mgmt	For	For
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For
1i	Elect Director Paula A. Price	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Wulf von Schimmelmann	Mgmt	For	For
1l	Elect Director Frank K. Tang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7A	Require Advance Notice for Shareholder Proposals	Mgmt	For	For
7B	Amend Articles	Mgmt	For	For
8A	Amend Articles - Board Related	Mgmt	For	For
8B	Establish Range for Size of Board	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Adana Cimento Sanayii AS

Meeting Date: 01/26/2016

Country: Turkey

Primary Security ID: M01775101

Meeting Type: Special

Ticker: ADNAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda for Class A Shareholders	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Authorize Board to Prolong Authorized Share Capital Ceiling	Mgmt	For	For
4	Wishes	Mgmt		

Adana Cimento Sanayii AS

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M01787106

Meeting Type: Annual

Ticker: ADANA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Adana Cimento Sanayii AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Ratify External Auditors	Mgmt	For	For
12	Amend Article 6 in Company Bylaws	Mgmt	For	For
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	Against
15	Close Meeting	Mgmt		

Africa Israel Industries Ltd.

Meeting Date: 01/17/2016

Country: Israel

Primary Security ID: M0198X105

Meeting Type: Annual

Ticker: AFID

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2.1	Reelect Avinadav Grinshpon as Directors Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Avraham Novogrotski as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Menashe Sagiv as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Guy Kahn as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Africa Israel Industries Ltd.

Meeting Date: 02/24/2016

Country: Israel

Primary Security ID: M0198X105

Meeting Type: Special

Ticker: AFID-L

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Africa Israel Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Eyal Yaniv as External Director for a Three-Year Period	Mgmt	For	For
2	Reelect Orit Leitman as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Agthia Group PJSC

Meeting Date: 03/24/2016

Country: United Arab Emirates

Primary Security ID: M02421101

Meeting Type: Annual

Ticker: AGTHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Cash Dividends of 12.5 Percent of Share Nominal Value	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Agthia Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors for FY 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
7	Approve Remuneration of Directors up to an Aggregate Amount of AED 1.4 Million for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Ratify Appointment of Salem Al Dhaheri as Director	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against
2	Approve Authorized Capital at AED 1 Billion	Mgmt	For	For

Air Arabia PJSC

Meeting Date: 03/13/2016

Country: United Arab Emirates

Primary Security ID: M0367N110

Meeting Type: Annual

Ticker: AIRARABIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of AED 0.09 per Share of Share Capital in Cash for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Air Arabia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Akbank T.A.S.

Meeting Date: 03/28/2016	Country: Turkey	Primary Security ID: M0300L106
	Meeting Type: Annual	Ticker: AKBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Receive Information on Charitable Donations for 2015	Mgmt		

Akcansa Cimento Sanayi ve Ticaret SA

Meeting Date: 03/29/2016	Country: Turkey	Primary Security ID: M03343122
	Meeting Type: Annual	Ticker: AKCNS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Akansa Cimento Sanayi ve Ticaret SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Receive Information on Charitable Donations for 2015	Mgmt		
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Upper Limit of Donations for 2016	Mgmt	For	Against
9	Ratify Director Appointment	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Amend Article 6 in Company Bylaws	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Akfen Holding A.S.

Meeting Date: 01/20/2016

Country: Turkey

Primary Security ID: M03783103

Meeting Type: Special

Ticker: AKFEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Approve Reduction in Issued Share Capital and Amend Bylaws Accordingly	Mgmt	For	For
4	Wishes and Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Albaraka Turk Katilim Bankasi AS

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M0478U102

Meeting Type: Annual

Ticker: ALBRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify Director Appointments	Mgmt	For	Against
11	Ratify External Auditors	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Receive Information on Prior Share Repurchases	Mgmt		
14	Receive Information on Charitable Donations	Mgmt		
15	Wishes	Mgmt		

ALDAR Properties PJSC

Meeting Date: 03/16/2016

Country: United Arab Emirates

Primary Security ID: M0517N101

Meeting Type: Annual

Ticker: ALDAR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ALDAR Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of AED 0.10 per Share Representing 10 Percent of Share Capital in Cash for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Elect Directors (Bundled) Extraordinary Business	Mgmt Mgmt	For	Against
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Alior Bank S.A.

Meeting Date: 03/30/2016

Country: Poland

Primary Security ID: X0081M123

Meeting Type: Annual

Ticker: ALR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Financial Statements for Fiscal 2015	Mgmt		
5.2	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Alior Bank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7.2	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
8.1	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
8.2	Receive Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
9.1	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
9.2	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
10	Approve Allocation of Income for Fiscal 2015	Mgmt	For	For
11.1	Approve Discharge of Wojciech Sobieraj (CEO)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Czuba (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Witold Skrok (Deputy CEO)	Mgmt	For	For
11.4	Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	Mgmt	For	For
11.5	Approve Discharge of Joanna Krzyzanowska (Deputy CEO)	Mgmt	For	For
11.6	Approve Discharge of Malgorzata Bartler (Deputy CEO)	Mgmt	For	For
11.7	Approve Discharge of Barbara Smalska (Deputy CEO)	Mgmt	For	For
11.8	Approve Discharge of Michal Hucal (Deputy CEO)	Mgmt	For	For
12.1	Approve Discharge of Helene Zaleski (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Slawomir Dudzik (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Niels Lunderoff (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Marek Michalski (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.8	Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Alior Bank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.9	Approve Discharge of Stanislawowi Popow (Former Supervisory Board Member)	Mgmt	For	For
13	Elect Supervisory Board Members	Mgmt	For	Against
14	Close Meeting	Mgmt		

Allied Bank Ltd.

Meeting Date: 03/28/2016 **Country:** Pakistan **Primary Security ID:** Y0089C100
Meeting Type: Annual **Ticker:** ABL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Cash Dividend	Mgmt	For	For
4	Approve KPMG Taseer Hadi & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Ratify Increase in Directors' Fees	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Almacenes Exito S.A.

Meeting Date: 03/30/2016 **Country:** Colombia **Primary Security ID:** P3782F107
Meeting Type: Annual **Ticker:** EXITO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Almacenes Exito S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Present Corporate Governance Report	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Elect Directors	Mgmt	For	For
11	Appoint Auditors	Mgmt	For	For
12.1	Approve Allocation of Income	Mgmt	For	For
12.2	Approve Donations	Mgmt	For	For
13	Other Business	Mgmt	For	Against

Alony Hetz Properties & Investments Ltd.

Meeting Date: 03/31/2016

Country: Israel

Primary Security ID: M0867F104

Meeting Type: Special

Ticker: ALHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yarom Ariav as External director for a Three-Year Period	Mgmt	For	For
2	Approve Stock Option Plan for Directors and Officers Who are not Among the Controlling Shareholders	Mgmt	For	For
3	Grant Adva Sharvit, Director, Options to Purchase 20,685 Shares	Mgmt	For	For
4	Approve Employment Terms of Aviram Wertheim, Active Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Alony Hetz Properties & Investments Ltd.

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

Alpek S.A.B. de C.V.

Meeting Date: 02/24/2016	Country: Mexico	Primary Security ID: P01703100
	Meeting Type: Annual	Ticker: ALPEK A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	Mgmt	For	For
3	Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	Mgmt	For	Against
4	Appoint Legal Representatives	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

Alrov Properties & Lodgings Ltd.

Meeting Date: 02/14/2016	Country: Israel	Primary Security ID: M39713108
	Meeting Type: Special	Ticker: ALRPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Company's Management Service Agreement with Alfred Akirov, chairman	Mgmt	For	For
2	Reelect Yocheved Dvir as External Director and Approve Director's Remuneration	Mgmt	For	For
3	Elect Oranit Kravitz as External Director and Approve Director's Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Alrov Properties & Lodgings Ltd.

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

Alupar Investimento SA

Meeting Date: 03/09/2016

Country: Brazil

Primary Security ID: P0R676126

Meeting Type: Special

Ticker: ALUP11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Independent Director	Mgmt	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Amdocs Limited

Meeting Date: 02/03/2016

Country: Guernsey

Primary Security ID: G02602103

Meeting Type: Annual

Ticker: DOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For
1.3	Elect John T. McLennan as a Director	Mgmt	For	For
1.4	Elect Simon Olswang as a Director	Mgmt	For	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For
1.7	Elect Clayton Christensen as a Director	Mgmt	For	For
1.8	Elect Eli Gelman as a Director	Mgmt	For	For
1.9	Elect James S. Kahan as a Director	Mgmt	For	For
1.10	Elect Richard T.C. LeFave as a Director	Mgmt	For	For
1.11	Elect Giora Yaron as a Director	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Amlak Finance PJSC

Meeting Date: 03/23/2016

Country: United Arab Emirates

Primary Security ID: M0963R101

Meeting Type: Special

Ticker: AMLAK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Anadolu Anonim Turk Sigorta Sirketi

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M10028104

Meeting Type: Annual

Ticker: ANSGR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Anadolu Anonim Turk Sigorta Sirketi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Ratify Director Appointment	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Receive Information on Profit Distribution Policy and Approve Allocation of Income	Mgmt	For	For
7	Receive Information on Disclosure Policy	Mgmt		
8	Elect Directors	Mgmt	For	Against
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Charitable Donations for 2015	Mgmt		

Anadolu Cam Sanayii AS

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M1015M108

Meeting Type: Annual

Ticker: ANACM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Anadolu Cam Sanayii AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		

Anadolu Hayat Emeklilik A.S.

Meeting Date: 03/22/2016

Country: Turkey

Primary Security ID: M1032D107

Meeting Type: Annual

Ticker: ANHYT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Ratify Director Appointments	Mgmt	For	Against
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Increase Authorized Share Capital and Amend Company Articles Accordingly	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Anadolu Hayat Emeklilik A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Information on Charitable Donations for 2015	Mgmt		
13	Approve Upper Limit of the Donations for 2016	Mgmt	For	Against

Aquarius Platinum Ltd.

Meeting Date: 01/18/2016 **Country:** Bermuda **Primary Security ID:** G0440M128
Meeting Type: Annual **Ticker:** AQP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against
2	Approve Remuneration Policy	Mgmt	For	Against
3	Re-elect Sonja Sebotsa as Director	Mgmt	For	For
4	Re-elect Kofi Morna as Director	Mgmt	For	For
5	Re-elect Edward Haslam as Director	Mgmt	For	For
6	Re-elect David Dix as Director	Mgmt	For	For
7	Re-elect Tim Freshwater as Director	Mgmt	For	For
8	Authorise Market Purchase of Shares	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	For

Aquarius Platinum Ltd.

Meeting Date: 01/18/2016 **Country:** Bermuda **Primary Security ID:** G0440M128
Meeting Type: Special **Ticker:** AQP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amalgamation Agreement and the Amalgamation of the Company with Sibanye Platinum Bermuda Proprietary Limited	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Arcelik A.S.

Meeting Date: 03/25/2016

Country: Turkey

Primary Security ID: M1490L104

Meeting Type: Annual

Ticker: ARCLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Amend Corporate Purpose	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Wishes	Mgmt		

Arrowhead Properties Ltd

Meeting Date: 01/27/2016

Country: South Africa

Primary Security ID: S07526130

Meeting Type: Annual

Ticker: N/A

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Arrowhead Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Mark Kaplan as Director	Mgmt	For	For
1.2	Elect Imraan Suleman as Director	Mgmt	For	For
1.3	Re-elect Taffy Adler as Director	Mgmt	For	For
2.1	Re-elect Selwyn Noik as Chairman of the Audit and Risk Committee	Mgmt	For	For
2.2	Re-elect Elize Stroebel as Member of the Audit and Risk Committee	Mgmt	For	For
2.3	Re-elect Taffy Adler as Member of the Audit and Risk Committee	Mgmt	For	For
3	Reappoint Grant Thornton together with Jacques Barradas as Auditors of the Company	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors for Acquisition Issues and/or Vendor Consideration Placings	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3.1	Approve Non-executive Directors' Fees	Mgmt	For	For
3.2	Approve Increase of Non-executive Directors' Fees	Mgmt	For	For
4	Amend Memorandum of Incorporation	Mgmt	For	For

Arrowhead Properties Ltd

Meeting Date: 01/28/2016

Country: South Africa

Primary Security ID: S07526130

Meeting Type: Special

Ticker: N/A

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Arrowhead Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of B Ordinary Shares into A Ordinary Shares	Mgmt	For	For
2	Approve Reclassification of A Ordinary Shares as Ordinary Shares	Mgmt	For	For
3	Adopt New Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Arrowhead Properties Ltd

Meeting Date: 01/28/2016 **Country:** South Africa **Primary Security ID:** S07526130
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	General Meeting of the "A" Shareholders	Mgmt		
	Special Resolution	Mgmt		
1	Approve Conversion of B Ordinary Shares into A Ordinary Shares	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Special Resolution 1	Mgmt	For	For

Arrowhead Properties Ltd

Meeting Date: 01/28/2016 **Country:** South Africa **Primary Security ID:** S07526130
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	General Meeting of the "B" Shareholders	Mgmt		
	Special Resolution	Mgmt		
1	Approve Conversion of B Ordinary Shares into A Ordinary Shares	Mgmt	For	For
	Ordinary Resolution	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Arrowhead Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Ratification of Special Resolution 1	Mgmt	For	For

Aselsan Elektronik Sanayi ve Ticaret AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M1501H100

Meeting Type: Annual

Ticker: ASELS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
11	Approve Upper Limit of Donations for 2016	Mgmt	For	Against
12	Approve Upper Limit of Sponsorships To Be Made in 2016	Mgmt	For	Against
13	Approve Profit Distribution Policy	Mgmt	For	For
14	Receive Information on Related Party Transactions	Mgmt		
15	Wishes	Mgmt		

Askari Bank Limited

Meeting Date: 03/30/2016

Country: Pakistan

Primary Security ID: Y03935106

Meeting Type: Annual

Ticker: AKBL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Askari Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Cash Dividend	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Astral Foods Ltd

Meeting Date: 02/11/2016

Country: South Africa

Primary Security ID: S0752H102

Meeting Type: Annual

Ticker: ARL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt	For	For
2	Elect Diederik Fouche as Director	Mgmt	For	For
3.1	Re-elect Tshepo Shabangu as Director	Mgmt	For	For
3.2	Re-elect Takalani Maumela as Director	Mgmt	For	For
4.1	Re-elect Izak Fourie as Member of the Audit and Risk Management Committee	Mgmt	For	For
4.2	Elect Diederik Fouche as Member of the Audit and Risk Management Committee	Mgmt	For	For
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	Mgmt	For	For
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	Mgmt	For	For
5.2	Re-elect Len Hansen as Member of the Social and Ethics Committee	Mgmt	For	For
5.3	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Designated Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Astral Foods Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of the Auditors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Approve Remuneration of Non-executive Chairman	Mgmt	For	For
11	Approve Remuneration of Non-executive Directors	Mgmt	For	For
12	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For

AvivaSA Emeklilik ve Hayat A.S.

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M1548T125

Meeting Type: Annual

Ticker: AVISA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointment	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Allocation of Income	Mgmt	For	For
10	Increase Authorized Share Capital	Mgmt	For	Against
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
13	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

AvivaSA Emeklilik ve Hayat A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Azrieli Group Ltd.

Meeting Date: 03/06/2016 **Country:** Israel **Primary Security ID:** M1571Q105
Meeting Type: Annual/Special **Ticker:** AZRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Agreement to Purchase One Share of Kanit Hashalom Investments Ltd from Azrieli Foundation	Mgmt	For	For
2.1	Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Sharon Rachelle Azrieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Naomi Azrieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Josef Ciechanover as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Oran Dror as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Deloitte Brightman Almagor Zohar as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Azrieli Group Ltd.

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

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Special **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	Mgmt	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Annual **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
4.1	Elect Fiscal Council Members	Mgmt	For	For
4.2	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Company's Management	Mgmt	For	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Annual **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Annual **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders	Mgmt		
4.a.i	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Annual/Special **Ticker:** BBDC4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting	Mgmt		
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	Mgmt	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3a	Fix Number and Elect Directors	Mgmt	For	For
4a	Elect Fiscal Council Members	Mgmt	For	For
4bi	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management	Mgmt	For	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Banco de Bogota

Meeting Date: 03/30/2016

Country: Colombia

Primary Security ID: P09252100

Meeting Type: Annual

Ticker: BOGOTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Internal Control System Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco de Bogota

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Present Financial Consumer Representative's Report	Mgmt	For	For
7.1	Approve Financial Statements	Mgmt	For	For
7.2	Approve Auditor's Report	Mgmt	For	For
7.3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9.1	Elect Directors	Mgmt	For	Against
9.2	Appoint Auditors	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For
12	Other Business	Mgmt	For	Against

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P0939W108

Meeting Type: Annual

Ticker: CHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration and Budget of Directors and Audit Committee	Mgmt	For	For
f	Appoint Auditors	Mgmt	For	For
g	Present Directors and Audit Committee's Report	Mgmt		
h	Receive Report Regarding Related-Party Transactions	Mgmt		
i	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P0939W108

Meeting Type: Special

Ticker: CHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P0939W108

Meeting Type: Annual/Special

Ticker: CHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors and Audit Committee	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Present Directors and Audit Committee's Report	Mgmt		
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		
	Extraordinary Business	Mgmt		
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/22/2016

Country: Chile

Primary Security ID: P32133111

Meeting Type: Annual

Ticker: BCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Allocation of Income and Dividends of CLP 1,000 Per Share	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration of Directors and Budget of Directors' Committee and Their Advisers	Mgmt	For	For
f	Appoint Auditors and Risk Assessment Companies	Mgmt	For	For
g	Inform Matters Examined by Directors' Committee and Resolutions Adopted by Board to Approve Related-Party Transactions	Mgmt		
h	Receive 2015 Activity Report from Directors' Committee Including Report from Their Advisers	Mgmt		
i	Receive Report Regarding Related-Party Transactions	Mgmt		
j	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
k	Transact Other Business (Non-Voting)	Mgmt		

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/22/2016

Country: Chile

Primary Security ID: P32133111

Meeting Type: Special

Ticker: BCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Authorize Capitalization of CLP 54.6 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 165.41 Billion Without Bonus Stock Issuance	Mgmt	For	For
b	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
c	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco Inxev SA Institucion de Banca Multiple-Concentradora Hipotecaria SAPI

Meeting Date: 03/29/2016

Country: Mexico

Primary Security ID: P1R44B436

Meeting Type: Annual

Ticker: FHIPO 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXFHFH020001	Mgmt		
1	Approve Participation in Infonavit Program: Programa de Reestructuras de Veces Salarios Míminos (VSM) a Pesos	Mgmt	For	Against
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Bancolombia SA

Meeting Date: 03/16/2016

Country: Colombia

Primary Security ID: P1329P158

Meeting Type: Annual

Ticker: BCOLOMBIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Accept Board and Chairman Reports	Mgmt	For	For
5	Accept Corporate Governance Report	Mgmt	For	For
6	Accept Audit Committee's Report	Mgmt	For	For
7	Present Individual and Consolidated Financial Statements	Mgmt	For	For
8	Accept External Auditor's Report	Mgmt	For	For
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11	Elect Directors	Mgmt	For	Against
12	Approve Remuneration of Directors	Mgmt	For	For
13	Appoint Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bancolombia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Approve Donations	Mgmt	For	Against

Bank Alfalah Limited

Meeting Date: 03/28/2016 **Country:** Pakistan **Primary Security ID:** Y06460102
Meeting Type: Annual **Ticker:** BAFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Bank Hapoalim Ltd.

Meeting Date: 02/18/2016 **Country:** Israel **Primary Security ID:** M1586M115
Meeting Type: Annual/Special **Ticker:** POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Oded Eran as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Elect Ruben Krupik as External Director for a Three-Year Period	Mgmt	For	For
5	Amend Articles of Association Re: Exemption of Officers	Mgmt	For	For
6	Amend Article 17 of the Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Hapoalim Ltd.

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

Bank Hapoalim Ltd.

Meeting Date: 03/16/2016

Country: Israel

Primary Security ID: M1586M115

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Ido Stern as Director for a Three-Year Period	Mgmt	For	For
2	Reelect Amnon Dick as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Millennium SA

Meeting Date: 03/31/2016

Country: Poland

Primary Security ID: X05407105

Meeting Type: Annual

Ticker: MIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Information on Voting Procedures	Mgmt		
3	Elect Meeting Chairman	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Receive Agenda of Meeting	Mgmt		
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7.1	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
7.2	Receive and Approve Supervisory Board Report	Mgmt	For	For
7.3	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9.1	Approve Discharge of Joao Nuno Lima Bras Jorge (CEO)	Mgmt	For	For
9.2	Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Management Board Member)	Mgmt	For	For
9.3	Approve Discharge of Artur Klimczak (Management Board Member)	Mgmt	For	For
9.4	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Management Board Member)	Mgmt	For	For
9.5	Approve Discharge of Wojciech Haase (Management Board Member)	Mgmt	For	For
9.6	Approve Discharge of Andrzej Glinski (Management Board Member)	Mgmt	For	For
9.7	Approve Discharge of Maria Jose Henriques Barreto De Matos De Campos (Management Board Member)	Mgmt	For	For
9.8	Approve Discharge of Michal Gajewski (Management Board Member)	Mgmt	For	For
9.9	Approve Discharge of Boguslaw Kott (Supervisory Board Chairman)	Mgmt	For	For
9.10	Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Millennium SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.11	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Member)	Mgmt	For	For
9.12	Approve Discharge of Marek Furtek (Supervisory Board Member)	Mgmt	For	For
9.13	Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member)	Mgmt	For	For
9.14	Approve Discharge of Luis Maria Franca da Castro Pereira Coutinho (Supervisory Board Member)	Mgmt	For	For
9.15	Approve Discharge of Grzegorz Jedrys (Supervisory Board Member)	Mgmt	For	For
9.16	Approve Discharge of Andrzej Kozminski (Supervisory Board Member)	Mgmt	For	For
9.17	Approve Discharge of Maria da Conceicao Mota Soares de Oliveira Calle Lucas (Supervisory Board Member)	Mgmt	For	For
9.18	Approve Discharge of Marek Rocki (Supervisory Board Member)	Mgmt	For	For
9.19	Approve Discharge of Dariusz Rosati (Supervisory Board Member)	Mgmt	For	For
9.20	Approve Discharge of Rui Manuel da Silva Teixeira (Supervisory Board Member)	Mgmt	For	For
9.21	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Supervisory Board Member)	Mgmt	For	For
9.22	Approve Discharge of Agnieszka Hryniewicz-Bieniak (Supervisory Board Member)	Mgmt	For	For
9.23	Approve Discharge of Anna Jakubowska (Supervisory Board Member)	Mgmt	For	For
9.24	Approve Discharge of David H. Klingensmith (Supervisory Board Member)	Mgmt	For	For
9.25	Approve Discharge of Miguel Maya Dias Pinheiro (Supervisory Board Member)	Mgmt	For	For
10	Amend Statute	Mgmt	For	For
11	Close Meeting	Mgmt		

Bank Otkritie Financial Corporation PJSC

Meeting Date: 02/10/2016

Country: Russia

Primary Security ID: X5863D118

Meeting Type: Special

Ticker: OFCB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Otkritie Financial Corporation PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Against
2	Fix Number of Directors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
3.1	Elect Elena Budnik as Director	Mgmt	None	Against
3.2	Elect Dmitry Vasilyev as Director	Mgmt	None	For
3.3	Elect Evgeny Dankevich as Director	Mgmt	None	Against
3.4	Elect Alexander Zelenov as Director	Mgmt	None	Against
3.5	Elect Aleksey Karakhan as Director	Mgmt	None	Against
3.6	Elect Stanislav Nikitin as Director	Mgmt	None	Against
3.7	Elect Olga Plaksina as Director	Mgmt	None	Against
3.8	Elect Dmitry Popkov as Director	Mgmt	None	Against
3.9	Elect Dmitry Romaev as Director	Mgmt	None	Against
3.10	Elect Denis Stepanov as Director	Mgmt	None	For

Barclays Bank plc

Meeting Date: 02/29/2016

Country: United Kingdom

Primary Security ID: 06739H362

Meeting Type: Written Consent

Ticker: BCS.PD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
1	Approve Amendment to the Indenture	Mgmt	For	For

Barloworld Ltd

Meeting Date: 02/03/2016

Country: South Africa

Primary Security ID: S08470189

Meeting Type: Annual

Ticker: BAW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt	For	For
2	Re-elect Neo Dongwana as Director	Mgmt	For	For
3	Re-elect Babalwa Ngonyama as Director	Mgmt	For	For
4	Re-elect Isaac Shongwe as Director	Mgmt	For	For
5	Re-elect Don Wilson as Director	Mgmt	For	For
6	Elect Sango Ntsaluba as Chairman of the Audit Committee	Mgmt	For	For
7	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
8	Elect Ngozi Edozien as Member of the Audit Committee	Mgmt	For	For
9	Reappoint Deloitte and Touche as Auditors of the Company and Appoint B Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions to be Completed by Ordinary Shareholders	Mgmt		
1.1	Approve Fees for the Chairman of the Board	Mgmt	For	For
1.2	Approve Fees for the Resident Non-executive Directors	Mgmt	For	For
1.3	Approve Fees for the Non-resident Non-executive Directors	Mgmt	For	For
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	Mgmt	For	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For	For
1.6	Approve Fees for the Non-resident Members of the Audit Committee	Mgmt	For	For
1.7	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	Mgmt	For	For
1.8	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	Mgmt	For	For
1.9	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Approve Fees for the Chairman of the General Purposes Committee (Resident)	Mgmt	For	For
1.11	Approve Fees for the Chairman of the Nomination Committee (Resident)	Mgmt	For	For
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	Mgmt	For	For
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For	For
1.14	Approve Fees of Ad Hoc Work Performed by Non-executive Directors for Special Projects (Hourly Rate)	Mgmt	For	Against
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Barwa Real Estate Co QSC

Meeting Date: 03/15/2016

Country: Qatar

Primary Security ID: M1995R101

Meeting Type: Annual

Ticker: BRES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Approve Shariah Supervisory Board Report for FY 2015 and Elect Shariah Supervisory Board Members (Bundled) for FY 2016	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
5	Approve Dividends of QAR 2.20 per Share in Cash Representing 22 Percent of Share Nominal Value for FY 2015	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	Mgmt	For	For
7	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bayside Land Corporation Ltd.

Meeting Date: 03/10/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Annual

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin & Co. and Kost, Forer, Gabbay as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Segi Eitan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Arnon Rabinovitz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Elect Alejandro Gustavo Elsztein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Annual

Ticker: BEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Second Interim Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect George Blunden as Director	Mgmt	For	For
6	Re-elect Martin Bride as Director	Mgmt	For	For
7	Re-elect Adrian Cox as Director	Mgmt	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Dennis Holt as Director	Mgmt	For	For
10	Re-elect Andrew Horton as Director	Mgmt	For	For
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect Vincent Sheridan as Director	Mgmt	For	For
13	Re-elect Clive Washbourn as Director	Mgmt	For	For
14	Elect Sir Andrew Likierman as a Director	Mgmt	For	For
15	Elect Catherine Woods as a Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Savings-Related Share Option Plan for U.S. Employees	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Beazley plc

Meeting Date: 03/24/2016 **Country:** Jersey **Primary Security ID:** G1143Q101
Meeting Type: Court **Ticker:** BEZ

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

Beazley plc

Meeting Date: 03/24/2016 **Country:** Jersey **Primary Security ID:** G1143Q101
Meeting Type: Special **Ticker:** BEZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	Mgmt	For	For
2	Approve Capital Reduction	Mgmt	For	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
4(a)	Approve New Long Term Incentive Plan	Mgmt	For	For
4(b)	Approve New SAYE Plan	Mgmt	For	For
4(c)	Approve New US SAYE Plan	Mgmt	For	For

Beijing Enterprises Medical and Health Industry Group Ltd.

Meeting Date: 03/15/2016 **Country:** Cayman Islands **Primary Security ID:** G0957Q108
Meeting Type: Special **Ticker:** 02389

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

BEP International Holdings Ltd.

Meeting Date: 03/30/2016 **Country:** Bermuda **Primary Security ID:** G10044140
Meeting Type: Special **Ticker:** 02326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve S&P II and Related Transactions	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 01/14/2016 **Country:** Israel **Primary Security ID:** M2012Q100
Meeting Type: Special **Ticker:** BEZQ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Mordechai Keret as External Director for Three Year Period	Mgmt	For	For
2	Reelect Tali Simon as External Director for Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 03/02/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Performance Criteria for the Bonus of the CEO for 2016	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

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

BG Group plc

Meeting Date: 01/28/2016 **Country:** United Kingdom **Primary Security ID:** G1245Z108
Meeting Type: Special **Ticker:** BG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For	For

BG Group plc

Meeting Date: 01/28/2016 **Country:** United Kingdom **Primary Security ID:** G1245Z108
Meeting Type: Special **Ticker:** BG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G1245Z108

Meeting Type: Court

Ticker: BG.

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

Binhai Investment Co. Ltd.

Meeting Date: 01/08/2016

Country: Bermuda

Primary Security ID: G1118Y121

Meeting Type: Special

Ticker: 02886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Master Gas Supply Agreement, the Master Gas Supply Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Master Gas Supply Connection Agreement, the Master Gas Supply Connection Annual Caps and Related Transactions	Mgmt	For	For

Bizim Toptan Satis Magazalari A.S.

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M20170102

Meeting Type: Annual

Ticker: BIZIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bizim Toptan Satis Magazalari A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointment	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Receive Information on Related Party Transactions	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

Bona Film Group Ltd.

Meeting Date: 03/04/2016

Country: Cayman Islands

Primary Security ID: 09777B107

Meeting Type: Special

Ticker: BONA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS	Mgmt		
1	Approve Merger Agreement	Mgmt	For	Against
2	Approve Authorization of the Board to Handle Matters Regarding the Merger	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

Borusan Mannesmann Boru Sanayi ve Ticaret A.S.

Meeting Date: 03/30/2016

Country: Turkey

Primary Security ID: M2024U107

Meeting Type: Annual

Ticker: BRSAN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Borusan Mannesmann Boru Sanayi ve Ticaret A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Elect Directors	Mgmt	For	Against
6	Ratify External Auditors	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	For
8	Approve Allocation of Income OR Receive Information on Profit Distribution Policy	Mgmt	For	For
9	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations For 2016	Mgmt	For	Against
10	Receive Information on the Guarantees, Pledges and Mortgages Provided by Company to Third Parties	Mgmt		
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
12	Wishes	Mgmt		

Box Ships Inc.

Meeting Date: 02/12/2016

Country: Marshall Isl

Primary Security ID: Y09675102

Meeting Type: Special

Ticker: TEUF.F

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

Brewin Dolphin Holdings plc

Meeting Date: 02/05/2016

Country: United Kingdom

Primary Security ID: G1338M113

Meeting Type: Annual

Ticker: BRW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Brewin Dolphin Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Simon Miller as Director	Mgmt	For	For
4	Re-elect Stephen Ford as Director	Mgmt	For	For
5	Re-elect David Nicol as Director	Mgmt	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Kathleen Cates as Director	Mgmt	For	For
9	Re-elect Ian Dewar as Director	Mgmt	For	For
10	Re-elect Caroline Taylor as Director	Mgmt	For	For
11	Re-elect Paul Wilson as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Final Dividend	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 AGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 03/22/2016

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Special

Ticker: 1428

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bright Smart Securities & Commodities Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Wing On Tenancy Agreement and Related Transactions	Mgmt	For	For
1b	Approve Peter Building Tenancy Agreement and Related Transactions	Mgmt	For	For
1c	Approve Tak Lee Building Tenancy Agreement and Related Transactions	Mgmt	For	For
1d	Approve Tai Po Tenancy Agreement and Related Transactions	Mgmt	For	For
1e	Approve Golden Hill Tenancy Agreement and Related Transactions	Mgmt	For	For
1f	Approve Honour House Tenancy Agreement and Related Transactions	Mgmt	For	For
2a	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Yip Mow Lum and Related Transactions	Mgmt	For	For
2b	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Chan Kai Fung and Related Transactions	Mgmt	For	For
2c	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Chan Wing Shing and Related Transactions	Mgmt	For	For

Brisa Bridgestone Sabanci Lastik Sanayi ve Ticaret AS

Meeting Date: 03/25/2016

Country: Turkey

Primary Security ID: M2040V105

Meeting Type: Annual

Ticker: BRISA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Brisa Bridgestone Sabanci Lastik Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Information on Charitable Donations for 2015	Mgmt		
6	Ratify Director Appointments	Mgmt	For	For
7	Approve Discharge of Board	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Upper Limit of Donations for 2016	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	For
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Britvic plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G17387104

Meeting Type: Annual

Ticker: BVIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Daly as Director	Mgmt	For	For
5	Elect Mathew Dunn as Director	Mgmt	For	For
6	Re-elect Joanne Averiss as Director	Mgmt	For	For
7	Re-elect Gerald Corbett as Director	Mgmt	For	For
8	Re-elect Ben Gordon as Director	Mgmt	For	For
9	Re-elect Bob Ivell as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Ian McHoul as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Britvic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Amend Performance Share Plan	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

Caesarstone Sdot-Yam Ltd.

Meeting Date: 02/24/2016

Country: Israel

Primary Security ID: M20598104

Meeting Type: Special

Ticker: CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Yonathan Melamed, Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Carr's Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Primary Security ID: G19264111

Meeting Type: Annual

Ticker: CARR

Proposal Number	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 Robert Heygate as Director	Mgmt	For	For
4	Re-elect Alistair Wannop as Director	Mgmt	For	For
5	Re-elect Christopher Holmes as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Carr's Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Tim Davies as Director	Mgmt	For	For
7	Re-elect Neil Austin as Director	Mgmt	For	For
8	Elect John Worby as Director	Mgmt	For	For
9	Elect Ian Wood as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Approve Sharesave Scheme 2016	Mgmt	For	For
19	Authorise Directors to Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom based on the Sharesave Scheme 2016	Mgmt	For	For

Cementos Argos SA

Meeting Date: 01/25/2016

Country: Colombia

Primary Security ID: P2216Y112

Meeting Type: Special

Ticker: CEMARGOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Amend Article 4 Re: Capitalization of Reserves for Increase in Par Value	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Cementos Argos SA

Meeting Date: 03/28/2016

Country: Colombia

Primary Security ID: P2216Y112

Meeting Type: Annual

Ticker: CEMARGOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11	Approve Donations	Mgmt	For	For
12	Proposals Presented by Shareholders	Mgmt	For	Against

Cementos Pacasmayo S.A.A.

Meeting Date: 03/29/2016

Country: Peru

Primary Security ID: P7316X104

Meeting Type: Annual

Ticker: CPACASC1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Statutory Reports, and Discharge Directors	Mgmt	For	For
2	Appoint Paredes, Zaldivar, Burga & Asociados as Auditors	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Amend Bylaws	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P2253T133

Meeting Type: Annual

Ticker: CEMEX CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P2253T133

Meeting Type: Special

Ticker: CEMEX CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P2253T133

Meeting Type: Annual/Special

Ticker: CEMEX CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting	Mgmt		
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Center Laboratories, Inc.

Meeting Date: 02/26/2016

Country: Taiwan

Primary Security ID: Y1244W106

Meeting Type: Special

Ticker: 4123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chemring Group plc

Meeting Date: 02/08/2016

Country: United Kingdom

Primary Security ID: G20860139

Meeting Type: Special

Ticker: CHG

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

Chemring Group plc

Meeting Date: 03/21/2016

Country: United Kingdom

Primary Security ID: G20860139

Meeting Type: Annual

Ticker: CHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Peter Hickson as Director	Mgmt	For	For
5	Re-elect Steve Bowers as Director	Mgmt	For	For
6	Re-elect Sarah Ellard as Director	Mgmt	For	For
7	Re-elect Michael Flowers as Director	Mgmt	For	For
8	Re-elect Andy Hamment as Director	Mgmt	For	For
9	Re-elect Nigel Young as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Performance Share Plan	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chemring 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

Cherat Cement Company

Meeting Date: 03/21/2016 **Country:** Pakistan **Primary Security ID:** Y1308K105
Meeting Type: Special **Ticker:** CHCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Shares of Cherat Packaging Limited	Mgmt	For	For
2	Other Business	Mgmt	For	Against

China Electronics Corporation Holdings Company Ltd

Meeting Date: 03/11/2016 **Country:** Bermuda **Primary Security ID:** G2110E121
Meeting Type: Special **Ticker:** 85

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Interest Transfer Agreement and Related Transactions	Mgmt	For	For
2	Approve CECH Subscription Agreement and Related Transactions	Mgmt	For	For
3	Elect Ma Yuchuan as Director	Mgmt	For	For
4	Elect Jiang Juncheng as Director	Mgmt	For	For

China Fiber Optic Network System Group Ltd.

Meeting Date: 01/27/2016 **Country:** Cayman Islands **Primary Security ID:** G21152106
Meeting Type: Special **Ticker:** 03777

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

China Fiber Optic Network System Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Removal of Ernst & Young as Auditors of the Company	Mgmt	For	Against
2	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

China Financial International Investments Ltd

Meeting Date: 01/07/2016

Country: Bermuda

Primary Security ID: G2110W105

Meeting Type: Special

Ticker: 00721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Strategic Cooperation and Related Transactions	Mgmt	For	For
2	Approve Proposed Disposal and Related Transactions	Mgmt	For	For

China Huarong Energy Company Limited

Meeting Date: 03/24/2016

Country: Cayman Islands

Primary Security ID: G2116D101

Meeting Type: Special

Ticker: 01101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For
2	Approve Increase in Authorized Share Capital	Mgmt	For	For
3	Approve 1st Specific Mandate and Related Transactions	Mgmt	For	For
4	Approve 2nd Specific Mandate and Related Transactions	Mgmt	For	For

China Huiyuan Juice Group Ltd.

Meeting Date: 02/05/2016

Country: Cayman Islands

Primary Security ID: G21123107

Meeting Type: Special

Ticker: 1886

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

China Huiyuan Juice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital and Amend Memorandum and Articles of Association	Mgmt	For	Against

China Huiyuan Juice Group Ltd.

Meeting Date: 02/05/2016 **Country:** Cayman Islands **Primary Security ID:** G21123107
Meeting Type: Special **Ticker:** 1886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING Approve Variation of Certain of the Special Rights Attached to the Ordinary Shares and Convertible Preference Shares Resulting from the Memorandum and Articles of Association Amendments	Mgmt	For	Against

China Jiu hao Health Industry Corporation

Meeting Date: 02/01/2016 **Country:** Cayman Islands **Primary Security ID:** G2115U104
Meeting Type: Special **Ticker:** 00419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreements	Mgmt	For	Against
2	Approve Whitewash Waiver	Mgmt	For	Against
3	Authorize Directors to Act and Execute Documents Necessary to Give Effect to the Subscription Agreements	Mgmt	For	Against

China Maple Leaf Educational Systems Ltd

Meeting Date: 01/22/2016 **Country:** Cayman Islands **Primary Security ID:** G21151108
Meeting Type: Annual **Ticker:** 01317

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

China Maple Leaf Educational Systems Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Peter Humphrey Owen as Director	Mgmt	For	For
2b	Elect Chak Kei Jack Wong as Director	Mgmt	For	For
2c	Elect Lap Tat Arthur Wong as Director	Mgmt	For	Against
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Final And Special Dividend	Mgmt	For	For

China Nuclear Energy Technology Corp Ltd.

Meeting Date: 02/26/2016

Country: Bermuda

Primary Security ID: G2115P105

Meeting Type: Special

Ticker: 611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Development of Solar Power Project II and Related Transactions	Mgmt	For	For

China Ocean Shipbuilding Industry Group Ltd

Meeting Date: 02/23/2016

Country: Bermuda

Primary Security ID: G2113Q105

Meeting Type: Special

Ticker: 651

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chinese Estates Holdings Ltd.

Meeting Date: 02/02/2016

Country: Bermuda

Primary Security ID: G2108M218

Meeting Type: Special

Ticker: 00127

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

Chipmos Technologies Inc.

Meeting Date: 01/28/2016

Country: Taiwan

Primary Security ID: Y6S18H102

Meeting Type: Special

Ticker: 8150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Issuance of Shares via a Private Placement	Mgmt	For	For

CIECH SA

Meeting Date: 03/07/2016

Country: Poland

Primary Security ID: X14305100

Meeting Type: Special

Ticker: CIE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Cimsa Cimento Sanayi Ve Ticaret AS

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M2422Q104

Meeting Type: Annual

Ticker: CIMSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Receive Information on Charitable Donations for 2015	Mgmt		
9	Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	For
11	Amend Article 6 in Company Bylaws	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

CITIC Dameng Holdings Ltd.

Meeting Date: 01/15/2016

Country: Bermuda

Primary Security ID: G2202Z107

Meeting Type: Special

Ticker: 01091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Capital Increase Agreement and Related Transactions	Mgmt	For	For
b	Authorize Board to Deal with All Matters in Relation to the Capital Increase Agreement	Mgmt	For	For
c	Approve Corporate Guarantee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

CITIC Dameng Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
d	Authorize Board to Deal with All Matters in Relation to the Corporate Guarantee	Mgmt	For	For

CKH Food & Health Limited

Meeting Date: 03/29/2016 **Country:** Cayman Islands **Primary Security ID:** G2114A109
Meeting Type: Special **Ticker:** A900120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	SH	None	Against
2	Elect Kim Gi-ryong as Outside Director	SH	None	Against
3	Appoint Jeong Gil-hong as Internal Auditor	SH	None	Against
4	Approve Total Remuneration of Kim Gi-ryong (Outside Director)	SH	None	Against
5	Authorize Board to Fix Remuneration of Jeong Gil-hong (Internal Auditor)	SH	None	Against
6	Approve Allocation of Income	SH	None	Against
7	Approve Purchase of Treasury Stock	SH	None	Against

Clicks Group Ltd

Meeting Date: 01/27/2016 **Country:** South Africa **Primary Security ID:** S17249111
Meeting Type: Annual **Ticker:** CLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect David Nurek as Director	Mgmt	For	For
4	Re-elect Fatima Jakoet as Director	Mgmt	For	For
5	Re-elect David Kneale as Director	Mgmt	For	For
6.1	Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Clicks Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Directors' Fees	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/07/2016

Country: Mexico

Primary Security ID: 191241108

Meeting Type: Annual

Ticker: KOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Series A and D Shares Have Voting Rights on All Items; Series L Shares Only Have Voting Rights on Item 5	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	Mgmt	For	For
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/07/2016

Country: Mexico

Primary Security ID: 191241108

Meeting Type: Annual

Ticker: KOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt		
2	Accept Report on Adherence to Fiscal Obligations	Mgmt		
3	Approve Allocation of Income and Cash Dividends	Mgmt		
4	Set Maximum Amount of Share Repurchase Program	Mgmt		
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	Mgmt	For	For
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	Mgmt		
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt		
8	Approve Minutes of Meeting	Mgmt		

Cogobuy Group

Meeting Date: 02/03/2016

Country: Cayman Islands

Primary Security ID: G22537107

Meeting Type: Special

Ticker: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase Option Agreement	Mgmt	For	Against

Commercial Bank of Ceylon Ltd.

Meeting Date: 03/31/2016

Country: Sri Lanka

Primary Security ID: Y16904107

Meeting Type: Annual

Ticker: COMB-N-0000

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Commercial Bank of Ceylon Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Final Dividend	Mgmt	For	For
2.2	Approve Waiver of Preemptive Rights	Mgmt	For	For
2.3	Approve Issuance of Shares as Stock Dividend	Mgmt	For	For
3.1	Reelect K.G.D.D. Dheerasinghe as Director	Mgmt	For	For
3.2	Reelect S. Swarnajothi as Director	Mgmt	For	For
3.3	Reelect A.K.W. Jayawardane as Director	Mgmt	For	For
3.4	Reelect K. Dharmasiri as Director	Mgmt	For	For
4.1	Approve KPMG as Auditors	Mgmt	For	For
4.2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
5	Approve Charitable Donations	Mgmt	For	Against

Commercial International Bank (Egypt) SAE

Meeting Date: 03/07/2016

Country: Egypt

Primary Security ID: M25561107

Meeting Type: Annual/Special

Ticker: COMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Chairman and Directors for FY Ending on Dec. 31, 2015 and Fix Their Remuneration for FY 2016	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
7	Approve Charitable Donations for FY Ending on Dec. 31, 2015 and FY 2016	Mgmt	For	Against
8	Approve Remuneration of Board Committees for FY2016	Mgmt	For	Against
9	Approve Changes in the Board's Composition since the Last AGM	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Employee and Executive Stock Option Plan	Mgmt	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For	For

Commercial International Bank (Egypt) SAE

Meeting Date: 03/21/2016

Country: Egypt

Primary Security ID: M25561107

Meeting Type: Special

Ticker: COMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Employee and Executive Stock Option Plan	Mgmt	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For	For

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 01/06/2016

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Special

Ticker: CSMG3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Companhia de Saneamento de Minas Gerais (COPASA)

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 01/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 01/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Fiscal Council Member	Mgmt	For	For

Compania De Minas Buenaventura S.A.

Meeting Date: 03/29/2016 **Country:** Peru **Primary Security ID:** 204448104
Meeting Type: Annual **Ticker:** BVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Compania De Minas Buenaventura S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Auditors	Mgmt	For	For
4	Approve General Meeting Regulations	Mgmt	For	For

Compass Group plc

Meeting Date: 02/04/2016

Country: United Kingdom

Primary Security ID: G23296190

Meeting Type: Annual

Ticker: CPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Nelson Silva as Director	Mgmt	For	For
5	Elect Johnny Thomson as Director	Mgmt	For	For
6	Elect Ireena Vittal as Director	Mgmt	For	For
7	Re-elect Dominic Blakemore as Director	Mgmt	For	For
8	Re-elect Richard Cousins as Director	Mgmt	For	For
9	Re-elect Gary Green as Director	Mgmt	For	For
10	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
11	Re-elect John Bason as Director	Mgmt	For	For
12	Re-elect Susan Murray as Director	Mgmt	For	For
13	Re-elect Don Robert as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Compass Group plc

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

Concentradora Fibra Danhos S.A. de C.V.

Meeting Date: 03/16/2016 **Country:** Mexico **Primary Security ID:** P2825H138
Meeting Type: Annual **Ticker:** DANHOS 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFDA020005	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Elect or Ratify Members of Trust Technical Committee	Mgmt	For	Against
4	Ratify Number of Real Estate Trust Certificates Issued in Return for Contribution of Land of Puebla	Mgmt	For	For
5	Approve Cancellation of Real Estate Trust Certificates Issued to Pay Contribution of Land of Puebla	Mgmt	For	For
6	Authorize Issuance of 10 Million Real Estate Trust Certificates	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Connect Group plc

Meeting Date: 02/04/2016 **Country:** United Kingdom **Primary Security ID:** G2354F107
Meeting Type: Annual **Ticker:** CNCT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Connect Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Gary Kennedy as Director	Mgmt	For	For
5	Elect Colin Child as Director	Mgmt	For	For
6	Elect Denise Collis as Director	Mgmt	For	For
7	Re-elect Mark Cashmore as Director	Mgmt	For	For
8	Re-elect Jonathan Bunting as Director	Mgmt	For	For
9	Re-elect Nick Gresham as Director	Mgmt	For	For
10	Re-elect Andrew Brent as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Long Term Incentive Plan	Mgmt	For	For
16	Approve Executive Share Option Scheme	Mgmt	For	For
17	Approve Sharesave Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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

Meeting Date: 01/08/2016

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Special

Ticker: COMERCI UBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares	Mgmt		
1	Dismiss and Appoint Legal Representatives with General Powers	Mgmt	For	Against
2	Dismiss and Elect Directors	Mgmt	For	Against
3	Dismiss and Elect CEO and Granting Powers	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Delisting of Shares from Mexican Stock Exchange	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Coolpad Group Limited

Meeting Date: 02/23/2016 **Country:** Cayman Islands **Primary Security ID:** G2418K100
Meeting Type: Special **Ticker:** 02369

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

Coronation Fund Managers Ltd

Meeting Date: 01/12/2016 **Country:** South Africa **Primary Security ID:** S19537109
Meeting Type: Annual **Ticker:** CML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1a	Re-elect Shams Pather as Director	Mgmt	For	Against
1b	Re-elect Anton Pillay as Director	Mgmt	For	For
1c	Re-elect John Snalam as Director	Mgmt	For	For
2	Reappoint EY as Auditors of the Company with MP Rapson as the Designated Audit Partner	Mgmt	For	For
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	Mgmt	For	For
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	Mgmt	For	For
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Coronation Fund Managers Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

CorpBanca

Meeting Date: 03/11/2016

Country: Chile

Primary Security ID: P5R3QP103

Meeting Type: Annual

Ticker: CORPBANCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Auditors	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Receive Report Regarding Related-Party Transactions	Mgmt		
6	Approve Dividends of CLP 0.31 Per Share	Mgmt	For	For
7	Approve Dividend Policy	Mgmt	For	For
8	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For

CorpBanca

Meeting Date: 03/11/2016

Country: Chile

Primary Security ID: P3143K118

Meeting Type: Annual

Ticker: CORPBANCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Auditors	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

CorpBanca

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Report Regarding Related-Party Transactions	Mgmt		
6	Approve Dividends of CLP 0.31 Per Share	Mgmt	For	For
7	Approve Dividend Policy	Mgmt	For	For
8	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For

Corporacion Financiera Colombiana SA

Meeting Date: 03/29/2016

Country: Colombia

Primary Security ID: P3138W200

Meeting Type: Annual

Ticker: CORFICOLCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary Shares and Preferential Shares without Voting Rights	Mgmt		
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Individual and Consolidated Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Present Report on Internal Control System and on Activities of Audit Committee	Mgmt	For	For
10	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Present Financial Consumer Representative's Report	Mgmt	For	For
13	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Cosco Pacific Limited

Meeting Date: 02/01/2016

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Special

Ticker: 1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CSPD SPA and FCHL SPA and Related Transactions	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Primary Security ID: G2519Y108

Meeting Type: Annual

Ticker: BAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2015 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	Mgmt	For	For
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Credit Bank of Moscow

Meeting Date: 03/03/2016

Country: Russia

Primary Security ID: X1757A104

Meeting Type: Special

Ticker: CBOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Charter	Mgmt	For	Against
2	Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
3	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Against
4	Approve New Edition of Regulations on Audit Commission	Mgmt	For	Against
5	Approve Related-Party Transaction	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Credit China Holdings Ltd.

Meeting Date: 01/26/2016

Country: Cayman Islands

Primary Security ID: G2523M108

Meeting Type: Special

Ticker: 08207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For
3	Amend Paragraph 6.3(a) of the Share Option Scheme	Mgmt	For	Against
4A	Elect Yin Zhongli as Director	Mgmt	For	For
4B	Elect Ou Minggang as Director	Mgmt	For	For
4C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

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

Meeting Date: 02/26/2016

Country: Mexico

Primary Security ID: P32486105

Meeting Type: Annual

Ticker: CREAL *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports; Approve Discharge of Directors, Board Committees and CEO	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Reserve and Receive Report on Board's Decision on Share Repurchase	Mgmt	For	For
4	Elect or Ratify Members of Board, Qualify Independent Directors, Secretary and Deputy Secretary; Elect Members of Board Committees Including Chairmen of Audit Committee and Corporate Practices Committees; Fix Their Remuneration	Mgmt	For	Against
5	Amend Stock-for-Salary Plan	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Close Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Crest Nicholson Holdings plc

Meeting Date: 03/17/2016

Country: United Kingdom

Primary Security ID: G25425102

Meeting Type: Annual

Ticker: CRST

Proposal Number	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 William Rucker as Director	Mgmt	For	For
4	Re-elect Stephen Stone as Director	Mgmt	For	For
5	Re-elect Patrick Bergin as Director	Mgmt	For	For
6	Re-elect Jim Pettigrew as Director	Mgmt	For	For
7	Re-elect Pam Alexander as Director	Mgmt	For	For
8	Elect Sharon Flood 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	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cub Elecparts Inc.

Meeting Date: 01/08/2016

Country: Taiwan

Primary Security ID: Y1823N105

Meeting Type: Special

Ticker: 2231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Debenhams plc

Meeting Date: 01/14/2016

Country: United Kingdom

Primary Security ID: G2768V102

Meeting Type: Annual

Ticker: DEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Matt Smith as Director	Mgmt	For	For
5	Elect Terry Duddy as Director	Mgmt	For	For
6	Re-elect Nigel Northridge as Director	Mgmt	For	For
7	Re-elect Michael Sharp as Director	Mgmt	For	For
8	Re-elect Suzanne Harlow as Director	Mgmt	For	For
9	Re-elect Peter Fitzgerald as Director	Mgmt	For	For
10	Re-elect Stephen Ingham as Director	Mgmt	For	For
11	Re-elect Martina King as Director	Mgmt	For	For
12	Re-elect Dennis Millard as Director	Mgmt	For	For
13	Re-elect Mark Rolfe as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan 2016	Mgmt	For	For

Delek Group Ltd.

Meeting Date: 01/06/2016

Country: Israel

Primary Security ID: M27635107

Meeting Type: Special

Ticker: DLEKG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Delek Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reimbursement of Expenses to Ishak Sharon (Tshuva), Controlling Shareholder	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

Delta Galil Industries Ltd.

Meeting Date: 01/20/2016

Country: Israel

Primary Security ID: M2778B107

Meeting Type: Annual/Special

Ticker: DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Noam Lautman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Isaac Dabah as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Izhak Weinstock as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Gideon Chitayat as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
1.5	Reelect Israel Baum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Delta Galil Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4	Amend Compensation Policy Regarding Employment Terms of the CEO	Mgmt	For	For
5	Approve Employment Terms of Isaac Dabah, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Deyaar Development PJSC

Meeting Date: 03/28/2016

Country: United Arab Emirates

Primary Security ID: M28055115

Meeting Type: Annual

Ticker: DEYAAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditor's Report on Company Financial Statements for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Deyaar Development PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Absence of Dividends for FY 2015	Mgmt	For	For
5	Approve Discharge of Directors for FY 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
8	Elect Directors (Bundled)	Mgmt	For	Against
	Extraordinary Business	Mgmt		
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Diploma plc

Meeting Date: 01/20/2016

Country: United Kingdom

Primary Security ID: G27664112

Meeting Type: Annual

Ticker: DPLM

Proposal Number	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 John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Elect Andy Smith as Director	Mgmt	For	For
8	Elect Anne Thorburn as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Diploma plc

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

Dogan Sirketler Grubu Holding A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M2810S100

Meeting Type: Annual

Ticker: DOHOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Ratify Director Appointment	Mgmt	For	For
4	Accept Board Report	Mgmt	For	For
5	Accept Audit Report	Mgmt	For	For
6	Accept Financial Statements	Mgmt	For	For
7	Approve Discharge of Board	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Elect Directors	Mgmt	For	Against
10	Receive Information on Remuneration Policy	Mgmt		
11	Approve Director Remuneration	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
14	Authorize Issuance of Bonds and/or Commercial Papers	Mgmt	For	Against
15	Approve Distribution of Interim Dividends	Mgmt	For	For
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
17	Receive Information on Related Party Transactions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dogan Sirketler Grubu Holding A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Receive Information on Charitable Donations for 2015	Mgmt		
19	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		

Dogus Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M2R189111

Meeting Type: Annual

Ticker: DGGYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Receive Information in Accordance to Corporate Governance Principles on Nominee Directors	Mgmt		
9	Elect Directors	Mgmt	For	Against
10	Approve Director Remuneration	Mgmt	For	For
11	Receive information on Remuneration Policy	Mgmt		
12	Ratify External Auditors	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
15	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dogus Gayrimenkul Yatirim Ortakligi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
17	Wishes	Mgmt		

Dogus Otomotiv Servis ve Ticaret AS

Meeting Date: 03/25/2016

Country: Turkey

Primary Security ID: M28191100

Meeting Type: Annual

Ticker: DOAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Receive Information on Related Party Transactions	Mgmt		
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dogus Otomotiv Servis ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Wishes	Mgmt		

Doha Bank QSC

Meeting Date: 03/07/2016

Country: Qatar

Primary Security ID: M28186100

Meeting Type: Annual/Special

Ticker: DHBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Financial Statements and Approve Dividends of QAR 3 per Share in Cash for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Related Party Transactions	Mgmt	For	Against
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with the New Commercial Companies Law No.11 for 2015	Mgmt	For	Against

DryShips Inc.

Meeting Date: 02/19/2016

Country: Marshall Isl

Primary Security ID: Y2109Q101

Meeting Type: Special

Ticker: DRYS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dubai Financial Market PJSC

Meeting Date: 03/09/2016

Country: United Arab Emirates

Primary Security ID: M28814107

Meeting Type: Annual

Ticker: DFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with the Federal Law No.2 of 2015	Mgmt	For	Against
	Ordinary Business	Mgmt		
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Related Party Transactions	Mgmt	For	For
7	Approve Cash Dividends of 5 Percent of the Paid up Capital	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
10	Elect Shariah Supervisory Board Members (Bundled) for FY 2016	Mgmt	For	For
11	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
12	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For

Dubai Islamic Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Primary Security ID: M2888J107

Meeting Type: Annual

Ticker: DIB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dubai Islamic Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Representing 45 Percent Par Value AED 1,775.5 Million in Cash	Mgmt	For	For
5	Elect Shariah Supervisory Board Members (Bundled)	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Approve Remuneration of Directors Extraordinary Business	Mgmt Mgmt	For	For
10.1	Approve Paid Capital Increase up to the Maximum Amount of AED 988 Million	Mgmt	For	For
10.2	Authorize AED 988 Million Share Issuance with a Priority Right for Each Shareholder Entitling to a Maximum of One New share for Every Four Shares Held	Mgmt	For	For
10.3	Approve Conditions of Issuance: Once or Series of Issuances up to the Maximum of 988 Million Shares	Mgmt	For	For
10.4	Adopt Authorized Capital up to Twice the Paid up Capital of the Company According to the Law to be up to the Maximum of AED 7.9 Billion	Mgmt	For	For
10.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11.1	Authorize Issuance of Non-Convertible Shariah Compliant Tier 1 Bonds Up To USD 750 Million Re: Increase Limit to USD 2.75 Billion	Mgmt	For	For
11.2	Approve Conditions of Bond Issuance Re: Once or Series of Issuances	Mgmt	For	For
12	Authorize Issuance of Bonds/Debentures/Sukuk	Mgmt	For	Against
13	Amend Bylaws in Accordance with Commercial Law	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

DX (Group) plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G2887T103

Meeting Type: Special

Ticker: DX.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	For	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G3030S109

Meeting Type: Annual

Ticker: EZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Ordinary Dividend	Mgmt	For	For
4	Elect Andrew Findlay as Director	Mgmt	For	For
5	Elect Chris Browne as Director	Mgmt	For	For
6	Re-elect John Barton as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
9	Re-elect Adele Anderson as Director	Mgmt	For	For
10	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	For
11	Re-elect Keith Hamill as Director	Mgmt	For	For
12	Re-elect Andy Martin as Director	Mgmt	For	For
13	Re-elect Francois Rubichon as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

easyJet plc

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

Echo Investment S.A.

Meeting Date: 01/20/2016

Country: Poland

Primary Security ID: X1896T105

Meeting Type: Special

Ticker: ECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Approve Sale of Organized Part of Enterprise	Mgmt	For	For
8	Transact Other Business	Mgmt	For	Against
9	Close Meeting	Mgmt		

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Elect Meeting Approval Committee	Mgmt	For	For
8	Present Board of Directors' Report, CEO's Evaluation and Compliance with the Corporate Governance Code	Mgmt		
9	Present Board of Directors and Chairman's Report	Mgmt		
10	Receive Report from Representative of Minority Shareholders	Mgmt		
11	Receive Individual and Consolidated Financial Statements	Mgmt		
12	Receive Auditor's Report	Mgmt		
13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
14	Approve Allocation of Income	Mgmt	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
16	Elect Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: ECOPETROL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Meeting Approval Committee	Mgmt	For	For
8	Present Board of Directors' Report, CEO's Evaluation and Compliance with the Corporate Governance Code	Mgmt		
9	Present Board of Directors and Chairman's Report	Mgmt		
10	Receive Report from Representative of Minority Shareholders	Mgmt		
11	Receive Individual and Consolidated Financial Statements	Mgmt		
12	Receive Auditor's Report	Mgmt		
13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
14	Approve Allocation of Income	Mgmt	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
16	Elect Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

Ege Endustri ve Ticaret AS

Meeting Date: 03/30/2016

Country: Turkey

Primary Security ID: M3057F108

Meeting Type: Annual

Ticker: EGEEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ege Endustri ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
9	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Remuneration Policy	Mgmt		
12	Receive Information on Related Party Transactions	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Receive Information in Accordance to Article 3.1.6 of Corporate Governance Principles	Mgmt		
15	Close Meeting	Mgmt		

Elbit Systems Ltd.

Meeting Date: 03/08/2016

Country: Israel

Primary Security ID: M3760D101

Meeting Type: Special

Ticker: ESLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Bezhael Machlis, CEO	Mgmt	For	Against
2	Reelect Yehoshua Gleitman as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Emirates REIT (CEIC) Limited

Meeting Date: 01/17/2016

Country: United Arab Emirates

Primary Security ID: M4030D103

Meeting Type: Annual

Ticker: REIT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Emirates REIT (CEIC) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend of USD 0.04 per Share	Mgmt	For	For
2	Reelect Abdullah Al Hashemi, Marwan Bin Ghulaita, and David Savy as Investment Board Members (Bundled)	Mgmt	For	For
3	Elect Shariah Supervisory Board Members (Bundled)	Mgmt	For	For

Emirates Telecommunications Group Co PJSC (Etisalat Group)

Meeting Date: 03/27/2016

Country: United Arab Emirates

Primary Security ID: M4040L103

Meeting Type: Annual

Ticker: ETISALAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.80 per Share for FY 2015	Mgmt	For	For
5	Approve Discharge of Directors for FY 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
8	Approve Remuneration of Directors for FY 2015	Mgmt	For	For

Emperor Capital Group Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G31375101

Meeting Type: Annual

Ticker: 00717

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Emperor Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Daisy Yeung as Director	Mgmt	For	For
3B	Elect Pearl Chan as Director	Mgmt	For	For
3C	Elect Poon Yan Wai as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Empresa de Energia de Bogota SA ESP

Meeting Date: 01/15/2016

Country: Colombia

Primary Security ID: P37100107

Meeting Type: Special

Ticker: EEB

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

Empresa de Energia de Bogota SA ESP

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P37100107

Meeting Type: Annual

Ticker: EEB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Empresa de Energia de Bogota SA ESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting/Anthem of the Republic of Colombia	Mgmt		
2	Open Meeting/Anthem of the City of Bogota	Mgmt		
3	Receive Report Validation and Registration of Attendees; Verify Quorum	Mgmt		
4	Elect Meeting Approval Committee	Mgmt		
5	Elect Chairman of Meeting	Mgmt		
6	Message from Chairman of the Meeting	Mgmt		
7	Receive Corporate Governance Compliance Report	Mgmt		
8	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For
10	Appoint Auditors	Mgmt	For	For
11	Amend Company Bylaws and General Meetings Regulations	Mgmt	For	Against
12	Elect Directors	Mgmt	For	Against
13	Other Business	Mgmt	For	Against

Empresas CMPC S.A.

Meeting Date: 03/16/2016

Country: Chile

Primary Security ID: P3712V107

Meeting Type: Special

Ticker: CMPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Board Size Increase from 7 to 9 Members	Mgmt	For	For
2	Adopt All Necessary Agreements to Carry Out Approved Resolutions	Mgmt	For	For

Energa SA

Meeting Date: 01/07/2016

Country: Poland

Primary Security ID: X22336105

Meeting Type: Special

Ticker: ENG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Energa SA

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

Engro Fertilizers Ltd.

Meeting Date: 03/28/2016

Country: Pakistan

Primary Security ID: Y229A3100

Meeting Type: Annual

Ticker: EFERT

Proposal Number	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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Elect Directors	Mgmt	For	Against
5	Approve Provision of Loan to Engro Corporation Limited	Mgmt	For	Against
6	Amend Articles of Association	Mgmt	For	For

Enka Insaat ve Sanayi A.S.

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M4055T108

Meeting Type: Annual

Ticker: ENKAI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Enka Insaat ve Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Receive Information on Charitable Donations for 2015	Mgmt		
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11	Amend Company Articles	Mgmt	For	For
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Authorize Board to Pay Interim Dividends	Mgmt	For	For
14	Approve Accounting Transfers in Case of Losses for 2015	Mgmt	For	For
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
16	Wishes	Mgmt		

Enterprise Inns plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G3070Z153

Meeting Type: Annual

Ticker: ETI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Robert Walker as Director	Mgmt	For	For
5	Re-elect Simon Townsend as Director	Mgmt	For	For
6	Re-elect Neil Smith as Director	Mgmt	For	For
7	Re-elect David Maloney as Director	Mgmt	For	For
8	Re-elect Peter Baguley as Director	Mgmt	For	For
9	Re-elect Adam Fowle as Director	Mgmt	For	For
10	Elect Marisa Cassoni as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Amend 2015 Long-Term Incentive 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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

EOH Holdings Limited

Meeting Date: 02/19/2016

Country: South Africa

Primary Security ID: S2593K104

Meeting Type: Annual

Ticker: EOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 July 2015	Mgmt	For	For
2.1	Re-elect Sandile Zungu as Director	Mgmt	For	Against
2.2	Re-elect Tshilidzi Marwala as Director	Mgmt	For	For
2.3	Re-elect Danny Mackay as Director	Mgmt	For	For
3.1	Re-elect Robert Sporen as Chairman of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

EOH Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Re-elect Lucky Khumalo as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Tshilidzi Marwala as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Tebogo Skwambane as Member of the Audit Committee	Mgmt	For	For
4	Reappoint Mazars (Gauteng) Inc as Auditors of the Company	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash Special Resolutions	Mgmt	For	For
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3.1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
3.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Equity Group Holdings Limited

Meeting Date: 03/31/2016

Country: Kenya

Primary Security ID: V3254M104

Meeting Type: Annual

Ticker: EQTY.O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve First and Final Dividend of KES 2.00 Per Share	Mgmt	For	For
3.1	Reelect Peter Kahara Munga as Director	Mgmt	For	For
3.2	Reelect David Ansell as Director	Mgmt	For	For
3.3	Reelect Deepak Malik as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Ratify Ernst & Young as Auditors and Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M40710101

Meeting Type: Annual

Ticker: EREGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
14	Close Meeting	Mgmt		

Euromoney Institutional Investor plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G31556122

Meeting Type: Annual

Ticker: ERM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Rashbass as Director	Mgmt	For	For
5	Re-elect Colin Jones as Director	Mgmt	For	For
6	Re-elect The Viscount Rothermere as Director	Mgmt	For	Against
7	Re-elect Sir Patrick Sergeant as Director	Mgmt	For	Against
8	Re-elect John Botts as Director	Mgmt	For	Against
9	Re-elect Martin Morgan as Director	Mgmt	For	Against
10	Re-elect David Pritchard as Director	Mgmt	For	For
11	Re-elect Andrew Ballingal as Director	Mgmt	For	For
12	Re-elect Tristan Hillgarth 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 Market Purchase of Ordinary Shares	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

Evogene Ltd.

Meeting Date: 03/15/2016

Country: Israel

Primary Security ID: M4119S104

Meeting Type: Special

Ticker: EVGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of a U.S. Addendum to the 2013 Share Option Plan of Evogene Ltd.	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

EZchip Semiconductors Ltd.

Meeting Date: 01/19/2016

Country: Israel

Primary Security ID: M4146Y108

Meeting Type: Special

Ticker: EZCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mellanox Technologies Ltd. and Mondial Europe Sub Ltd.	Mgmt	For	For
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

Falkland Islands Holdings plc

Meeting Date: 01/12/2016

Country: United Kingdom

Primary Security ID:

Meeting Type: Special

Ticker: FKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For
2	Approve Share Sub-Division	Mgmt	For	For
3	Authorise Off-Market Purchase of Fractional Entitlements of Small Shareholders	Mgmt	For	For

Fauji Fertilizer Bin Qasim Ltd.

Meeting Date: 03/08/2016

Country: Pakistan

Primary Security ID: Y2468W129

Meeting Type: Annual

Ticker: FFBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fauji Fertilizer Bin Qasim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	For	For
5	Change Location of Registered Office and Amend Memorandum and Articles of Association to Reflect Change in Registered Office Location	Mgmt	For	For
6	Approve Acquisition of Shares in Noon Pakistan Limited	Mgmt	For	For
7	Approve Investment, Loan, and/or Guarantee to FFBL Power Company Limited, A Special Purpose Vehicle	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Fauji Fertilizer Company Limited

Meeting Date: 03/17/2016

Country: Pakistan

Primary Security ID: Y24695101

Meeting Type: Annual

Ticker: FFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve KPMG Taseer Hadi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Other Business	Mgmt	For	Against

FDG Electric Vehicles Limited

Meeting Date: 02/19/2016

Country: Bermuda

Primary Security ID: BMG3361N1258

Meeting Type: Special

Ticker: 729

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fenerbahce Futbol AS

Meeting Date: 01/08/2016

Country: Turkey

Primary Security ID: M42342101

Meeting Type: Special

Ticker: FENER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Introduce Authorized Share Capital System	Mgmt	For	Against
4	Close Meeting	Mgmt		

Fenner plc

Meeting Date: 01/13/2016

Country: United Kingdom

Primary Security ID: G33656102

Meeting Type: Annual

Ticker: FENR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Dividend	Mgmt	For	For
5	Re-elect Mark Abrahams as Director	Mgmt	For	For
6	Re-elect Nicholas Hobson as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect John Sheldrick as Director	Mgmt	For	For
9	Elect John Pratt 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 2016 Sharesave Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fenner plc

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

First Gulf Bank PJSC

Meeting Date: 03/06/2016

Country: United Arab Emirates

Primary Security ID: M4580N105

Meeting Type: Annual

Ticker: FGB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income and Dividends of 100 Percent of Share Capital	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors for FY 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
8	Elect Director	Mgmt	For	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Amend Bylaws to Comply with the Federal Commercial Companies Law No.2 of 2015	Mgmt	For	Against
11	Authorize Issuance of Bonds or Islamic Sukuk Non-convertible into Shares or any Financing Programs	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

FMS Enterprises Migun Ltd.

Meeting Date: 03/16/2016

Country: Israel

Primary Security ID: M42619102

Meeting Type: Special

Ticker: FBRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Micheal Stern as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Primary Security ID: P4182H115

Meeting Type: Annual

Ticker: FEMSA UBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Primary Security ID: P4182H115

Meeting Type: Annual

Ticker: FEMSA UBD

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	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Ford Otomotiv Sanayi AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M7608S105

Meeting Type: Annual

Ticker: FROTO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Amend Article 6 in Company Bylaws	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	Against
11	Approve Director Remuneration	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Wishes	Mgmt		

Freeman Financial Corporation Ltd.

Meeting Date: 03/15/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 279

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Frontline Ltd.

Meeting Date: 01/29/2016

Country: Bermuda

Primary Security ID: G3682E127

Meeting Type: Special

Ticker: FRO

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

Fusionex International plc

Meeting Date: 03/11/2016

Country: Jersey

Primary Security ID: G3R22Z104

Meeting Type: Annual

Ticker: FXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect John Croft as a Director	Mgmt	For	For
3	Reelect Yuen Choong Lai as a Director	Mgmt	For	For
4	Ratify Crowe Clark Whitehill LLP as Auditor of the Company	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

GAME Digital plc

Meeting Date: 01/13/2016

Country: United Kingdom

Primary Security ID: G3728P102

Meeting Type: Annual

Ticker: GMD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GAME Digital 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 Hamid as Director	Mgmt	For	For
5	Re-elect Martyn Gibbs as Director	Mgmt	For	For
6	Elect Mark Gifford as Director	Mgmt	For	For
7	Re-elect John Jackson as Director	Mgmt	For	For
8	Re-elect Lesley Watkins as Director	Mgmt	For	For
9	Re-elect Caspar Woolley as Director	Mgmt	For	For
10	Re-elect Franck Tuil as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
16	Approve Group-Wide Share Acquisition Plan	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

GASCO S.A.

Meeting Date: 03/30/2016

Country: Chile

Primary Security ID: P25626105

Meeting Type: Annual

Ticker: GASCO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GASCO S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Present Dividend Policy and Distribution Procedures	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee Members; Approve its 2016 Budget, and Receive Directors' Committee Report	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
8	Other Business	Mgmt	For	Against

GASCO S.A.

Meeting Date: 03/30/2016

Country: Chile

Primary Security ID: P25626105

Meeting Type: Special

Ticker: GASCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off to Form New Company to be Called: Gas Natural Distribucion Chile SA	Mgmt	For	For
2	Approve Distribution of Gasco's Assets between Surviving Company and New One Resulting from Spin-Off	Mgmt	For	For
3	Approve Statement of Financial Position Pro Forma Classified of Spin-Off	Mgmt	For	For
4	Approve Jan. 1, 2016 as Date from Which Spin-Off will Produce Its Accounting Effects	Mgmt	For	For
5	Approve Reduction in Share Capital and Amend Company Bylaws	Mgmt	For	For
6	Adopt New Bylaws for Spun-Off Entity	Mgmt	For	For
7	Approve Distribution to New Company's Shareholders that is Created on Occasion of Spin-Off of Number of Shares Equal to Capital Shares of Surviving Company (Ratio 1:1)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GASCO S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Adopt Other Necessary Agreements to Execute Approved Resolutions	Mgmt	For	For
9	Authorize Gasco SA's Board and New Company: Gas Natural Distribucion Chile SA to Grant Powers to Sign Convenient Documents and Perform All Required Statement to Carry out Spin-Off	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions; Approve Registration of New Company: Gas Natural Distribucion Chile SA and Its Shares in SVS and Stock Exchanges	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 02/18/2016 **Country:** Cayman Islands **Primary Security ID:** G3777B103
Meeting Type: Special **Ticker:** 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	Mgmt	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 02/29/2016 **Country:** Bermuda **Primary Security ID:** G3911S103
Meeting Type: Annual **Ticker:** 535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Ling Ke as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3B	Elect Chiang Sheung Yee, Anthony as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3C	Elect Hu Chunyuan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Gemdale Properties and Investment Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Increase in Authorized Share Capital	Mgmt	For	For

Gielda Papierow Wartosciowych w Warszawie S.A.

Meeting Date: 01/12/2016

Country: Poland

Primary Security ID: X980AG100

Meeting Type: Special

Ticker: GPW

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

Global Telecom Holding S.A.E.

Meeting Date: 03/31/2016

Country: Egypt

Primary Security ID: M7526D107

Meeting Type: Annual/Special

Ticker: GTHE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Global Telecom Holding S.A.E.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Approve Board Report on Company Operations for FY 2015	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
4	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
5	Approve Changes in the Composition of the Board	Mgmt	For	For
6	Approve Discharge of Chairman and Directors for FY 2015	Mgmt	For	For
7	Approve Remuneration and Sitting Fees of Directors for FY 2016	Mgmt	For	Against
8	Approve Charitable Donations for FY 2016	Mgmt	For	Against
9	Approve Related Party Transactions Re: VimpleCom, GTH Finance B.V and Other Items Related to the Matter	Mgmt	For	For
	Special Meeting	Mgmt		
1	Amend Article 38 of Bylaws	Mgmt	For	Against

Golden Meditech Holdings Ltd

Meeting Date: 01/04/2016

Country: Cayman Islands

Primary Security ID: G39580124

Meeting Type: Special

Ticker: 00801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Excellent Agreement, Exercise of Conversion Rights and Related Transactions	Mgmt	For	For
2	Approve Kam CCBC Shares Agreement and Related Transactions	Mgmt	For	For

Golden Ocean Group Limited

Meeting Date: 03/12/2016

Country: Bermuda

Primary Security ID: G39637106

Meeting Type: Written Consent

Ticker: GOGL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Golden Ocean Group Limited

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

Gome Electrical Appliances Holdings Ltd

Meeting Date: 01/22/2016 **Country:** Bermuda **Primary Security ID:** G3978C124
Meeting Type: Special **Ticker:** 493

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

Gome Electrical Appliances Holdings Ltd

Meeting Date: 02/29/2016 **Country:** Bermuda **Primary Security ID:** G3978C124
Meeting Type: Special **Ticker:** 493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	Mgmt	For	For
2	Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	Mgmt	For	For

Gooch & Housego plc

Meeting Date: 02/24/2016 **Country:** United Kingdom **Primary Security ID:** G3977E105
Meeting Type: Annual **Ticker:** GHH

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Gooch & Housego plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gareth Jones as Director	Mgmt	For	Abstain
5	Re-elect Mark Webster as Director	Mgmt	For	For
6	Re-elect Alex Warnock as Director	Mgmt	For	For
7	Re-elect Andrew Boteler as Director	Mgmt	For	For
8	Re-elect Paul Heal as Director	Mgmt	For	For
9	Re-elect Peter Bordui as Director	Mgmt	For	Against
10	Elect Brian Phillipson as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 01/18/2016

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Special

Ticker: 00109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Zhenjiang Rongde Agreement and Related Transactions	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Zhenjiang Rongde Agreement	Mgmt	For	For
3	Approve Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
4	Authorize Board to Deal with All Matters in Relation to the Shanghai Wealth Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Goodyear Lastikleri T.A.S.

Meeting Date: 03/30/2016

Country: Turkey

Primary Security ID: M5240U108

Meeting Type: Annual

Ticker: GOODY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	Against
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
15	Wishes	Mgmt		

Grainger plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G40432117

Meeting Type: Annual

Ticker: GRI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grainger 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 Baroness Margaret Ford as Director	Mgmt	For	For
5	Re-elect Nick Jopling as Director	Mgmt	For	For
6	Re-elect Belinda Richards as Director	Mgmt	For	For
7	Re-elect Tony Wray as Director	Mgmt	For	For
8	Elect Andrew Carr-Locke as Director	Mgmt	For	For
9	Elect Helen Gordon as Director	Mgmt	For	For
10	Elect Rob Wilkinson as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Grana Y Montero SAA

Meeting Date: 03/29/2016

Country: Peru

Primary Security ID: P4902L107

Meeting Type: Annual

Ticker: GRAMONC1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders	Mgmt		
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grana Y Montero SAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Approve General Meeting Regulations	Mgmt	For	For

Greater China Financial Holdings Limited

Meeting Date: 02/25/2016

Country: Bermuda

Primary Security ID: G40706155

Meeting Type: Special

Ticker: 431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Supplemental Agreement and Related Transactions	Mgmt	For	Against
2	Approve Specific Mandate for the Issuance of Convertible Shares	Mgmt	For	Against

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Primary Security ID: G40866124

Meeting Type: Annual

Ticker: GNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For
3c	Re-elect Alan Williams as Director	Mgmt	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3g	Re-elect Eric Nicoli as Director	Mgmt	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Fix Remuneration of Non-executive Directors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Adopt New Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

Greenland Hong Kong Holdings Ltd.

Meeting Date: 03/04/2016

Country: Cayman Islands

Primary Security ID: G4587S104

Meeting Type: Special

Ticker: 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shanghai Property Transaction Contract and Related Transactions	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 01/08/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 3900

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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G-Resources Group Ltd.

Meeting Date: 03/08/2016 **Country:** Bermuda **Primary Security ID:** G4111M102
Meeting Type: Special **Ticker:** 1051

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

Grupa Azoty S.A.

Meeting Date: 02/01/2016 **Country:** Poland **Primary Security ID:** X9868F102
Meeting Type: Special **Ticker:** ATT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman; Prepare List of Shareholders	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Elect Members of Vote Counting Commission	Mgmt	For	Against
5.2	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
7	Receive Information	Mgmt		
8	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grupa Lotos S.A.

Meeting Date: 01/27/2016

Country: Poland

Primary Security ID: X32440103

Meeting Type: Special

Ticker: LTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Fix Number of Supervisory Board Members	Mgmt	For	For
6.1	Recall Supervisory Board Member	Mgmt	For	Against
6.2	Elect Supervisory Board Member and Appoint Him as Chairman	Mgmt	For	Against
6.3	Elect Supervisory Board Member	Mgmt	For	Against
7	Close Meeting	Mgmt		

Grupo Argos SA

Meeting Date: 03/30/2016

Country: Colombia

Primary Security ID: P0275K122

Meeting Type: Annual

Ticker: GRUPOARGOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Allocation for the Development of Social Responsibility Activities	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grupo Argos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Auditors	Mgmt	For	For

Grupo Aval Acciones y Valores S.A

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P4948U103

Meeting Type: Annual

Ticker: GRUPOAVAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Grupo de Inversiones Suramericana SA

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P4950L140

Meeting Type: Annual

Ticker: GRUPOSURA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Elect Meeting Approval Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grupo de Inversiones Suramericana SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Present Board of Directors and Chairman's Report	Mgmt	For	For
4	Present Financial Statements	Mgmt	For	For
5	Present Auditor's Report	Mgmt	For	For
6	Approve Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Remuneration of Directors and Auditors	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Appoint Auditors	Mgmt	For	For

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

Meeting Date: 03/14/2016

Country: Mexico

Primary Security ID: P3642B213

Meeting Type: Annual

Ticker: ELEKTRA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board's Report	Mgmt	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Report of Audit Committee	Mgmt	For	For
4	Approve Report of Corporate Practices Committee	Mgmt	For	For
5	Approve Report of Board of Directors on Share Repurchase Policy and Reserves for Share Repurchase Program	Mgmt	For	For
6	Elect and or Ratify Directors, Secretary and Alternate, and Members of Audit and Corporate Practices Committees; Verify Independence Classification; Approve Their Remuneration	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 02/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

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

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

Meeting Date: 02/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Cash Dividends	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 03/18/2016

Country: Mexico

Primary Security ID: P4951R153

Meeting Type: Special

Ticker: GFINTER O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws Re: General Regulations of Financial Groups	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Grupo Nutresa SA

Meeting Date: 03/18/2016

Country: Colombia

Primary Security ID: P5041C114

Meeting Type: Annual

Ticker: NUTRESA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grupo Nutresa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting/Verify Quorum	Mgmt		
2	Elect Meeting Approval Committee	Mgmt	For	For
3	Present Board of Directors and Chairman's Report	Mgmt	For	For
4	Accept Corporate Governance Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Appoint Auditors	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Wealth Tax Charged on Capital Reserves	Mgmt	For	For
15	Other Business	Mgmt	For	Against

GW Pharmaceuticals plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G4210C104

Meeting Type: Annual

Ticker: GWP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Adam George as Director	Mgmt	For	For
4	Re-elect James Noble as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GW Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Christopher Tovey as Director	Mgmt	For	For
6	Re-elect Julian Gangolli as Director	Mgmt	For	For
7	Reappoint Deloitte LLP Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Increase in the Aggregate Limits of Directors' Fee	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

GW Pharmaceuticals plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G4210C104

Meeting Type: Annual

Ticker: GWP

Proposal Number	Proposal 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 Adam George as Director	Mgmt	For	For
4	Re-elect James Noble as Director	Mgmt	For	For
5	Re-elect Christopher Tovey as Director	Mgmt	For	For
6	Re-elect Julian Gangolli as Director	Mgmt	For	For
7	Reappoint Deloitte LLP Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Increase in the Aggregate Limits of Directors' Fee	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Habib Bank Ltd.

Meeting Date: 03/29/2016

Country: Pakistan

Primary Security ID: Y2974J109

Meeting Type: Annual

Ticker: HBL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Habib Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve A.F. Ferguson & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Final Cash Dividends	Mgmt	For	For
4	Approve Acquisition of Shares in Himalayan Bank Limited	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Haci Omer Sabanci Holding AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M8223R100

Meeting Type: Annual

Ticker: SAHOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Upper Limit of Donations for 2016 ; Receive Information on Charitable Donations for 2015	Mgmt	For	Against
10	Approve Share Repurchase Program	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

HC International Inc.

Meeting Date: 02/01/2016

Country: Cayman Islands

Primary Security ID: G4364T101

Meeting Type: Special

Ticker: 02280

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

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Special

Ticker: HIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	Mgmt	For	For

HKBN Ltd

Meeting Date: 03/16/2016

Country: Cayman Islands

Primary Security ID: G45158105

Meeting Type: Special

Ticker: 1310

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

Home Retail Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Special

Ticker: HOME

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Home Retail Group plc

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

Homeinns Hotel Group

Meeting Date: 03/25/2016 **Country:** Cayman Islands **Primary Security ID:** 43742E102
Meeting Type: Special **Ticker:** HMIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Authorization of the Board to Handle All Matters Related to the Merger Agreement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Hsin Chong Construction Group Ltd.

Meeting Date: 03/14/2016 **Country:** Bermuda **Primary Security ID:** G4634Z101
Meeting Type: Special **Ticker:** 404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lin Zhuo Yan as Director	Mgmt	For	For
2	Elect Chen Lei as Director	Mgmt	For	For
3	Elect Chui Kwong Kau as Director	Mgmt	For	For
4	Elect Wilfred Wu Shek Chun as Director	Mgmt	For	For
5	Elect Lui Chun Pong as Director	Mgmt	For	For
6	Elect Kwok, Shiu Keung Ernest as Director	Mgmt	For	For
7	Change English Name and Adopt Chinese Name	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Huajun Holdings Ltd.

Meeting Date: 02/23/2016

Country: Bermuda

Primary Security ID: G4643D109

Meeting Type: Special

Ticker: 377

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

Huajun Holdings Ltd.

Meeting Date: 03/30/2016

Country: Bermuda

Primary Security ID: G4643D109

Meeting Type: Special

Ticker: 377

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

Hudaco Industries Ltd

Meeting Date: 03/09/2016

Country: South Africa

Primary Security ID: S36300101

Meeting Type: Annual

Ticker: HDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Stephen Connelly as Director	Mgmt	For	For
1.2	Re-elect Graham Dunford as Director	Mgmt	For	For
1.3	Re-elect Stuart Morris as Director	Mgmt	For	For
2.1	Elect Nyami Mandindi as Director	Mgmt	For	For
3	Reappoint Grant Thornton as Auditors of the Company and Appoint Vanessa de Villiers as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Stuart Morris as Member of Audit and Risk Management Committee	Mgmt	For	For
4.2	Elect Nyami Mandindi as Member of Audit and Risk Management Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Hudaco Industries Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Re-elect Daisy Naidoo as Member of Audit and Risk Management Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
	Non-binding Resolution	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Financial Assistance to Subsidiaries	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Board to Issue Authorised but Unissued Ordinary Shares	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For

I.D.I Insurance Company Ltd.

Meeting Date: 03/24/2016

Country: Israel

Primary Security ID: M5343H103

Meeting Type: Special

Ticker: IDIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Benny Mamam as External Director for a Three-Year Period	Mgmt	For	For
2	Approve Employment Terms of Benny Mamam as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

I.D.I Insurance Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Special

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting	Mgmt		
2	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For
5	Approve the Transaction	Mgmt	For	For
6	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For
7	Approve Newco 2016 Performance Share Plan	Mgmt	For	For
8	Approve Newco 2016 Long Term Incentive Plan	Mgmt	For	For
9	Approve Newco 2016 Deferred Share Bonus Plan	Mgmt	For	For
10	Approve Newco 2016 Unapproved Company Share Option Plan	Mgmt	For	For
11	Approve Newco 2016 Sharesave Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Directors to Modify Employee Share Plans	Mgmt	For	For
13	Authorise Directors to Establish Further Employee Share Plans	Mgmt	For	For

ICAP plc

Meeting Date: 03/24/2016 **Country:** United Kingdom **Primary Security ID:** G46981117
Meeting Type: Special **Ticker:** IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For
4	Approve the Transaction	Mgmt	For	For
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For
6	Approve Newco 2016 Performance Share Plan	Mgmt	For	For
7	Approve Newco 2016 Long Term Incentive Plan	Mgmt	For	For
8	Approve Newco 2016 Deferred Share Bonus Plan	Mgmt	For	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	Mgmt	For	For
10	Approve Newco 2016 Sharesave Plan	Mgmt	For	For
11	Authorise Directors to Modify Employee Share Plans	Mgmt	For	For
12	Authorise Directors to Establish Further Employee Share Plans	Mgmt	For	For

ICAP plc

Meeting Date: 03/24/2016 **Country:** United Kingdom **Primary Security ID:** G46981117
Meeting Type: Court **Ticker:** IAP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ICAP plc

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

IMCO Industries Ltd.

Meeting Date: 03/31/2016

Country: Israel

Primary Security ID: M5347K102

Meeting Type: Special

Ticker: IMCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Management Service Agreement with Daivd Feiner, CEO	Mgmt	For	Against
2	Reelect Tamar Porat as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Primary Security ID: G4721W102

Meeting Type: Annual

Ticker: IMT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Imperial Tobacco 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 Alison Cooper as Director	Mgmt	For	For
5	Re-elect David Haines as Director	Mgmt	For	For
6	Re-elect Michael Herlihy as Director	Mgmt	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For
10	Re-elect Karen Witts as Director	Mgmt	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Primary Security ID: G4721W102

Meeting Type: Annual

Ticker: IMT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alison Cooper as Director	Mgmt	For	For
5	Re-elect David Haines as Director	Mgmt	For	For
6	Re-elect Michael Herlihy as Director	Mgmt	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For
10	Re-elect Karen Witts as Director	Mgmt	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Industries Qatar QSC

Meeting Date: 02/24/2016

Country: Qatar

Primary Security ID: M56303106

Meeting Type: Annual

Ticker: IQCD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Industries Qatar QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Chairman's Message	Mgmt	For	For
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
6	Approve Dividends of QAR 5.0 per Share Representing 50 Percent of the Nominal Share Value	Mgmt	For	For
7	Approve Discharge of Directors for FY 2015 and Fix Their Remuneration	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY Ended on Dec. 31, 2016	Mgmt	For	For

ING Bank Slaski SA

Meeting Date: 03/31/2016

Country: Poland

Primary Security ID: X0645S103

Meeting Type: Annual

Ticker: ING

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Report on Company's and Group's Operations, and Financial Statements for Fiscal 2015	Mgmt		
6	Receive Supervisory Board Reports	Mgmt		
7.1	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7.2	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ING Bank Slaski SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
7.4	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
7.5	Approve Supervisory Board Reports	Mgmt	For	For
7.6.1	Approve Discharge of Malgorzata Kolakowska (CEO)	Mgmt	For	For
7.6.2	Approve Discharge of Miroslaw Boda (Deputy CEO)	Mgmt	For	For
7.6.3	Approve Discharge of Michal Boleslawski (Deputy CEO)	Mgmt	For	For
7.6.4	Approve Discharge of Joanna Erdman (Deputy CEO)	Mgmt	For	For
7.6.5	Approve Discharge of Ignacio Julia Vilar (Deputy CEO)	Mgmt	For	For
7.6.6	Approve Discharge of Justyna Kesler (Deputy CEO)	Mgmt	For	For
7.6.7	Approve Discharge of Patrick Roesink (Deputy CEO)	Mgmt	For	For
7.6.8	Approve Discharge of Oscar Edward Swan (Deputy CEO)	Mgmt	For	For
7.7.1	Approve Discharge of Antoni Reczek (Supervisory Board Chairman)	Mgmt	For	For
7.7.2	Approve Discharge of Brunon Bartkiewicz (Supervisory Board Deputy Chairman)	Mgmt	For	For
7.7.3	Approve Discharge of Aleksander Galos (Supervisory Board Member)	Mgmt	For	For
7.7.4	Approve Discharge of Roland Boekhout (Supervisory Board Member)	Mgmt	For	For
7.7.5	Approve Discharge of Nicolaas Jue (Supervisory Board Member)	Mgmt	For	For
7.7.6	Approve Discharge of Ad Kas (Supervisory Board Member)	Mgmt	For	For
7.7.7	Approve Discharge of Aleksander Kutela (Supervisory Board Member)	Mgmt	For	For
7.7.8	Approve Discharge of Diederik van Wassenaer (Supervisory Board Member)	Mgmt	For	For
7.8	Approve Allocation of Income	Mgmt	For	For
7.9	Approve Dividends	Mgmt	For	For
7.10	Division of ING Securities S.A. and Transfer of All ING Securities S.A. Assets to ING Bank Slaski and Nowe Usługi S.A.	Mgmt	For	For
7.11	Amend Statute Re: Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ING Bank Slaski SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.12	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7.13	Elect Supervisory Board Member	Mgmt	For	Against
8	Close Meeting	Mgmt		

Inotera Memories, Inc.

Meeting Date: 03/29/2016 **Country:** Taiwan **Primary Security ID:** Y4084K109
Meeting Type: Special **Ticker:** 3474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co., Ltd. and Delisting of Company	Mgmt	For	For
3	Approve Ceasing of Status as Public Company	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

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

Meeting Date: 03/31/2016 **Country:** Colombia **Primary Security ID:** P5624U101
Meeting Type: Annual **Ticker:** ISA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Present Meeting Secretary's Report Re: Minutes of Meetings Held on March 27, 2015 and July 13, 2015	Mgmt		
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Message from Mines and Energy Minister Tomás González Estrada	Mgmt		
5	Welcome Message from Chairman and Presentation of Board Report	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Management Report	Mgmt	For	For
7	Receive Corporate Governance Compliance Report	Mgmt		
8	Present Individual and Consolidated Financial Statements	Mgmt		
9	Present Auditor's Report	Mgmt		
10	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
11	Approve Allocation of Income and Dividends	Mgmt	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Amend Bylaws	Mgmt	For	For
14	Elect Directors	Mgmt	For	Against
15	Approve Remuneration Policy	Mgmt	For	For
16	Approve Remuneration of Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

Is Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M57334100

Meeting Type: Annual

Ticker: ISGYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Elect Directors	Mgmt	For	Against
7	Approve Director Remuneration	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Is Gayrimenkul Yatirim Ortakligi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
10	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
12	Wishes	Mgmt		

Isagen S.A. E.S.P.

Meeting Date: 03/30/2016

Country: Colombia

Primary Security ID: P5892H105

Meeting Type: Annual

Ticker: ISAGEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum and Approve Meeting Agenda	Mgmt	For	For
2	Elect Chairman of Meeting	Mgmt	For	For
3	Present Meeting Secretary's Report Re: Minutes of Previous Meetings	Mgmt		
4	Elect Meeting Approval Committee	Mgmt	For	For
5	Present Corporate Governance Report	Mgmt		
6	Present Management Report	Mgmt		
7	Present Financial Statements	Mgmt		
8	Present Auditor's Report	Mgmt		
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Amend Bylaws	Mgmt	For	For
11	Approve Dividends	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ISRAEL CORPORATION LTD

Meeting Date: 02/25/2016

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Annual

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Ron Moskovitz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Amnon Lion as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
5	Reelect Zehavit Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Dan Suesskind as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Michael Bricker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

ITE Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G63336104

Meeting Type: Annual

Ticker: ITE

Proposal Number	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 Sharon Baylay as Director	Mgmt	For	For
4	Re-elect Neil England as Director	Mgmt	For	For
5	Re-elect Linda Jensen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ITE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Stephen Puckett as Director	Mgmt	For	For
7	Re-elect Marco Sodi as Director	Mgmt	For	For
8	Re-elect Russell Taylor as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

JHSF Participacoes S.A.

Meeting Date: 03/21/2016

Country: Brazil

Primary Security ID: P6050T105

Meeting Type: Special

Ticker: JHSF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 21	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

JSL S.A

Meeting Date: 01/20/2016

Country: Brazil

Primary Security ID: P6065E101

Meeting Type: Special

Ticker: JSLG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

JSL S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Approve Interim Dividends	Mgmt	For	For

JSL S.A

Meeting Date: 03/22/2016 **Country:** Brazil **Primary Security ID:** P6065E101
Meeting Type: Special **Ticker:** JSLG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Quick Logistica Ltda. and Quick Armazens Gerais	Mgmt	For	For

Just Retirement Group plc

Meeting Date: 03/30/2016 **Country:** United Kingdom **Primary Security ID:** G5S15Z107
Meeting Type: Special **Ticker:** JRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Partnership Assurance Group plc	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Acquisition	Mgmt	For	For
3	Approve Change of Company Name to JRP Group plc	Mgmt	For	For

Kcell JSC

Meeting Date: 01/06/2016 **Country:** Kazakhstan **Primary Security ID:** Y4593K103
Meeting Type: Special **Ticker:** KCEL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Kcell JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Meeting Officials	Mgmt	For	For
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Counting Commission; Approve Its Term of Office	Mgmt	For	For
4	Elect Director	Mgmt	For	Against
5	Elect Director	Mgmt	For	Against

KGHM Polska Miedz S.A.

Meeting Date: 01/18/2016

Country: Poland

Primary Security ID: X45213109

Meeting Type: Special

Ticker: KGH

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

King Digital Entertainment plc

Meeting Date: 01/12/2016

Country: Ireland

Primary Security ID: G5258J109

Meeting Type: Special

Ticker: KING

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

King Digital Entertainment plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Cancellation Shares	Mgmt	For	For
3	Approve Directors' Authority to Allot Securities and Application of Reserves	Mgmt	For	For
4	Amend Articles	Mgmt	For	For

King Digital Entertainment plc

Meeting Date: 01/12/2016

Country: Ireland

Primary Security ID: G5258J109

Meeting Type: Court

Ticker: KING

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

Klabn S.A.

Meeting Date: 03/10/2016

Country: Brazil

Primary Security ID: P60933101

Meeting Type: Annual

Ticker: KLBN4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Elect Directors Appointed by Controlling Shareholders	Mgmt	For	Do Not Vote
3.2	Elect Board Member Nominated by Minority Shareholders	SH	None	Against
4	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	For
5.1	Elect Fiscal Council Members and Re-Ratify their Remuneration	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Klabin S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Fiscal Council Member Appointed by Minority Shareholders	SH	None	For

Klabin S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P60933101
Meeting Type: Special **Ticker:** KLBN4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Capital Increase Re: Exercise of Warrants	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Klabin S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P60933101
Meeting Type: Annual **Ticker:** KLBN4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director and Alternate Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Ko Yo Chemical (Group) Ltd.

Meeting Date: 02/19/2016 **Country:** Cayman Islands **Primary Security ID:** G5319F138
Meeting Type: Special **Ticker:** 827

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Kolao Holdings Co. Ltd.

Meeting Date: 03/25/2016

Country: Cayman Islands

Primary Security ID: G5307W101

Meeting Type: Annual

Ticker: A900140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Two Inside Directors and One Outside Director (Bundled)	Mgmt	For	For
3	Appoint as Phouvanh Phouthong as Internal Auditor	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Konya Cimento Sanayii AS

Meeting Date: 03/30/2016

Country: Turkey

Primary Security ID: M63826107

Meeting Type: Annual

Ticker: KONYA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board and Auditors	Mgmt	For	For
7	Approve Allocation of Income for 2015 and Provide Information on Profit Distribution Policy	Mgmt	For	For
8	Amend Company Articles	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Ratify External Auditors in Compliance to Turkish Commercial Code	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Konya Cimento Sanayii AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve External Audit Firm in Compliance to Capital Markets Board Regulations	Mgmt	For	For
12	Receive Information on Remuneration Policy	Mgmt		
13	Approve Director Remuneration	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Donation Policy and Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	Mgmt	For	For
16	Receive Information on Related Party Transactions	Mgmt		
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
18	Approve Related Party Transactions	Mgmt	For	Against
19	Wishes	Mgmt		

Kunlun Energy Company Ltd

Meeting Date: 02/18/2016

Country: Bermuda

Primary Security ID: G5320C108

Meeting Type: Special

Ticker: 00135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Continuing Connected Transactions Arising from the Acquisition	Mgmt	For	Against

La Comer S.A.B. De C.V.

Meeting Date: 02/04/2016

Country: Mexico

Primary Security ID: P6125F114

Meeting Type: Special

Ticker: N/A

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

La Comer S.A.B. De C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect or Ratify Directors, Members and Alternated of Planning Committee, Chairman of Audit Committee and Corporate Practices Committee, CEO and Secretary; Verify Independence of Directors; Fix Their Respective Remuneration	Mgmt	For	Against
2	Approve Policy Related to Acquisition of Own Shares; Set Maximum Amount of Share Repurchase Reserve for 2016; Designate Attorney with Powers to Conduct Share Buybacks	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Lapidoth Israel Oil Prospectors Corporation Ltd.

Meeting Date: 01/14/2016

Country: Israel

Primary Security ID: M67087102

Meeting Type: Special

Ticker: LAPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Company's Management Agreement with a Company Controlled by Yaakov Luxembourg, Chairman and Controlling Shareholder	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/27/2016

Country: South Africa

Primary Security ID: S4682C100

Meeting Type: Annual

Ticker: LHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Malefetsane Ngatane as Director	Mgmt	For	For
1.2	Re-elect Louisa Mojela as Director	Mgmt	For	For
1.3	Re-elect Peter Golesworthy as Director	Mgmt	For	For
1.4	Re-elect Pieter van der Westhuizen as Director	Mgmt	For	For
1.5	Elect Mpho Nkeli as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint M Naidoo as the Designated Audit Partner	Mgmt	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Garth Solomon as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Light S.A.

Meeting Date: 03/31/2016

Country: Brazil

Primary Security ID: P63529104

Meeting Type: Special

Ticker: LIGT3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 12 and 15	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Light S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Consolidate Bylaws	Mgmt	For	For

Localiza Rent A Car S.A.

Meeting Date: 03/29/2016

Country: Brazil

Primary Security ID: P6330Z111

Meeting Type: Special

Ticker: RENT3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2015, 2014 and 2013	Mgmt	For	For

Lonmin plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G5634W139

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Brian Beamish as Director	Mgmt	For	For
6	Re-elect Len Konar as Director	Mgmt	For	For
7	Re-elect Jonathan Leslie as Director	Mgmt	For	For
8	Re-elect Ben Magara as Director	Mgmt	For	For
9	Elect Ben Moolman as Director	Mgmt	For	For
10	Re-elect Simon Scott as Director	Mgmt	For	For
11	Elect Varda Shine as Director	Mgmt	For	For
12	Re-elect Jim Sutcliffe as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Lonmin plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with 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

Low & Bonar plc

Meeting Date: 03/31/2016

Country: United Kingdom

Primary Security ID: G56672101

Meeting Type: Annual

Ticker: LWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Kevin Matthews as Director	Mgmt	For	For
5	Re-elect Martin Flower as Director	Mgmt	For	For
6	Re-elect Brett Simpson as Director	Mgmt	For	For
7	Re-elect Steve Hannam as Director	Mgmt	For	For
8	Re-elect Mike Holt as Director	Mgmt	For	For
9	Re-elect Trudy Schoolenberg as Director	Mgmt	For	For
10	Re-elect John Sheldrick as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

LUZ DEL SUR S.A.A.

Meeting Date: 03/22/2016

Country: Peru

Primary Security ID: P6396R110

Meeting Type: Annual

Ticker: LUSURC1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Appoint Auditors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Appoint Legal Representatives	Mgmt	For	For

LW Bogdanka SA

Meeting Date: 02/23/2016

Country: Poland

Primary Security ID: X5152C102

Meeting Type: Special

Ticker: LWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Recall Supervisory Board Member	Mgmt	For	Against
5.2	Elect Supervisory Board Member	Mgmt	For	Against
6	Transact Other Business	Mgmt	For	Against
7	Close Meeting	Mgmt		

Maabarot Products Ltd.

Meeting Date: 03/06/2016

Country: Israel

Primary Security ID: M6779F108

Meeting Type: Special

Ticker: MABR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Maabarot Products Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Eran Shacham as External Director for a Three-Year Period	Mgmt	For	For
2	Elect Dalia Zuckerman as External Director for a Three-Year Period	Mgmt	For	For
3	Elect Yariv Grinberg as CFO of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Madex International (Holdings) Ltd

Meeting Date: 01/14/2016

Country: Bermuda

Primary Security ID: G5742L108

Meeting Type: Special

Ticker: 00231

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mallinckrodt plc

Meeting Date: 03/16/2016

Country: Ireland

Primary Security ID: G5785G107

Meeting Type: Annual

Ticker: MNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For	For
1b	Elect Director David R. Carlucci	Mgmt	For	For
1c	Elect Director J. Martin Carroll	Mgmt	For	For
1d	Elect Director Diane H. Gulyas	Mgmt	For	For
1e	Elect Director Nancy S. Lurker	Mgmt	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For
1g	Elect Director Angus C. Russell	Mgmt	For	For
1h	Elect Director Virgil D. Thompson	Mgmt	For	For
1i	Elect Director Mark C. Trudeau	Mgmt	For	For
1j	Elect Director Kneeland C. Youngblood	Mgmt	For	For
1k	Elect Director Joseph A. Zaccagnino	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Marcopolo S.A.

Meeting Date: 03/30/2016

Country: Brazil

Primary Security ID: P64331112

Meeting Type: Annual

Ticker: POMO4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Marcopolo S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Marston's plc

Meeting Date: 01/26/2016

Country: United Kingdom

Primary Security ID: G5852L104

Meeting Type: Annual

Ticker: MARS

Proposal Number	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 Andrew Andrea as Director	Mgmt	For	For
4	Re-elect Nicholas Backhouse as Director	Mgmt	For	For
5	Re-elect Carolyn Bradley as Director	Mgmt	For	For
6	Re-elect Peter Dalzell as Director	Mgmt	For	For
7	Re-elect Roger Devlin as Director	Mgmt	For	For
8	Re-elect Ralph Findlay as Director	Mgmt	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	For	For
10	Re-elect Neil Goulden as Director	Mgmt	For	For
11	Re-elect Robin Rowland as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Masraf Al Rayan QSC

Meeting Date: 02/23/2016

Country: Qatar

Primary Security ID: M6850J102

Meeting Type: Annual

Ticker: MARK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends of QAR 1.75 per Share Representing 17.5 Percent of Paid-up Capital as Cash Dividend	Mgmt	For	For
6	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
7	Approve Discharge of Chairman and Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015, and Approve the New Guide of Rules of Compensation	Mgmt	For	Against
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

mBank S.A.

Meeting Date: 03/24/2016

Country: Poland

Primary Security ID: X0742L100

Meeting Type: Annual

Ticker: MBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Receive Presentation by CEO; Receive Management Board Reports, Financial Statements and Consolidated Financial Statements	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

mBank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Presentation by Supervisory Board Chairman; Receive Report of Supervisory Board on Bank's Operations	Mgmt		
6	Receive Management and Supervisory Board Reports on Company's Operations and Financial Statements	Mgmt		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
8.1	Approve Management Board Report and Financial Statements	Mgmt	For	For
8.2	Approve Allocation of Income from Previous Years	Mgmt	For	For
8.3	Approve Allocation of 2015 Income	Mgmt	For	For
8.4	Approve Discharge of Cezary Sztypulkowski (CEO)	Mgmt	For	For
8.5	Approve Discharge of Lidia Jablonowska-Luba (Management Board Member)	Mgmt	For	For
8.6	Approve Discharge of Przemyslaw Gdanski (Management Board Member)	Mgmt	For	For
8.7	Approve Discharge of Hans Dieter Kemler (Management Board Member)	Mgmt	For	For
8.8	Approve Discharge of Jaroslaw Mastalerz (Management Board Member)	Mgmt	For	For
8.9	Approve Discharge of Cezary Kocik (Management Board Member)	Mgmt	For	For
8.10	Approve Discharge of Joerg Hessenmueller (Management Board Member)	Mgmt	For	For
8.11	Elect Marcus Chromik as Supervisory Board Member	Mgmt	For	Against
8.12	Approve Discharge of Maciej Lesny (Chairman of Supervisory Board)	Mgmt	For	For
8.13	Approve Discharge of Andre Carls (Supervisory Board Member)	Mgmt	For	For
8.14	Approve Discharge of Thorsten Kanzler (Supervisory Board Member)	Mgmt	For	For
8.15	Approve Discharge of Martin Blessing (Supervisory Board Member)	Mgmt	For	For
8.16	Approve Discharge of Wieslaw Thor (Supervisory Board Member)	Mgmt	For	For
8.17	Approve Discharge of Teresa Mokrysz (Supervisory Board Member)	Mgmt	For	For
8.18	Approve Discharge of Waldemar Stawski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

mBank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.19	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	Mgmt	For	For
8.20	Approve Discharge of Stephan Engels (Supervisory Board Member)	Mgmt	For	For
8.21	Approve Discharge of Martin Zielke (Supervisory Board Member)	Mgmt	For	For
8.22	Approve Discharge of Agnieszka Slomka-Golebiowska (Supervisory Board Member)	Mgmt	For	For
8.23	Approve Discharge of Stefan Schmittmann (Supervisory Board Member)	Mgmt	For	For
8.24	Approve Management Board Report on Group's Operations and Consolidated Financial Statements in Fiscal 2015	Mgmt	For	For
8.25	Amend Statute	Mgmt	For	For
8.26	Amend Regulations on General Meetings	Mgmt	For	For
8.27	Approve Division of mWealth Management Spolka Akcyjna	Mgmt	For	For
8.28	Approve Division of Dom Maklerski mBanku Spolka Akcyjna	Mgmt	For	For
8.29	Approve Remuneration of Members of Management Board and Persons Holding Key Positions	Mgmt	For	For
8.30	Ratify Auditor	Mgmt	For	Against
9	Close Meeting	Mgmt		

MCB Bank Limited

Meeting Date: 01/08/2016

Country: Pakistan

Primary Security ID: Y61898105

Meeting Type: Special

Ticker: MCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Compromises, Arrangement, and Reconstruction	Mgmt	For	For

MCB Bank Limited

Meeting Date: 03/29/2016

Country: Pakistan

Primary Security ID: Y61898105

Meeting Type: Annual

Ticker: MCB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

MCB Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve KPMG Taseer Hadi & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Final Cash Dividend	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Amend Memorandum of Association	Mgmt	For	For
6	Approve Provision of Facilities to Chairman	Mgmt	For	For

Mechel OAO

Meeting Date: 03/04/2016

Country: Russia

Primary Security ID: 583840608

Meeting Type: Special

Ticker: MTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
A.1	If You Are an Individual Holder Mark FOR, If You Are a Legal Entity Mark Do Not Vote	Mgmt	None	Do Not Vote
1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
2.1	Elect Vladimir Gusev as Director	Mgmt	None	For
2.2	Elect Igor Zyuzin as Director	Mgmt	None	Against
2.3	Elect Yuri Malyshev as Director	Mgmt	None	For
2.4	Elect Oleg Korzhov as Director	Mgmt	None	Against
2.5	Elect Aleksey Ivanushkin as Director	Mgmt	None	Against
2.6	Elect Vladimir Korovkin as Director	Mgmt	None	For
2.7	Elect Aleksandr Kotsky as Director	Mgmt	None	For
2.8	Elect Aleksandr Orishchin as Director	Mgmt	None	For
2.9	Elect Tigran Khachaturov as Director	Mgmt	None	Against
3	Approve New Edition of Charter	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mechel OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
5	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
6.1	Approve Related-Party Transactions with PAO VTB Bank	Mgmt	For	For
6.2	Approve Related-Party Transactions with PAO VTB Bank	Mgmt	For	For
6.3	Approve Related-Party Transactions with PAO VTB Bank	Mgmt	For	For
6.4	Approve Related-Party Transactions with PAO VTB Bank	Mgmt	For	For
7.1	Approve Related-Party Transactions with AO Gazprombank	Mgmt	For	For
7.2	Approve Related-Party Transactions with AO Gazprombank	Mgmt	For	For
7.3	Approve Related-Party Transactions with AO Gazprombank	Mgmt	For	For
7.4	Approve Related-Party Transactions with AO Gazprombank	Mgmt	For	For
7.5	Approve Related-Party Transactions with AO Gazprombank	Mgmt	For	For
7.6	Approve Related-Party Transactions with AO Gazprombank	Mgmt	For	For
8	Approve Related-Party Transactions with PAO Sberbank	Mgmt	For	For
9.1	Approve Related-Party Transactions with Syndicate of Banks	Mgmt	For	For

MedicX Fund Ltd

Meeting Date: 02/16/2016

Country: Guernsey

Primary Security ID: G5958T100

Meeting Type: Annual

Ticker: MXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint KPMG LLP as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

MedicX Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration Report	Mgmt	For	For
6	Re-elect Shelagh Mason as Director	Mgmt	For	For
7	Re-elect John Hearle as Director	Mgmt	For	For
8	Re-elect Stephen Le Page as Director	Mgmt	For	For
9	Re-elect David Staples as Director	Mgmt	For	For
10	Amend the Investment Policy of the Company	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Menorah Mivtachim Holdings Ltd.

Meeting Date: 02/02/2016

Country: Israel

Primary Security ID: M69333108

Meeting Type: Special

Ticker: MMHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Hezi Tsaig as External Director for Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Merry Electronics Co., Ltd.

Meeting Date: 01/22/2016

Country: Taiwan

Primary Security ID: Y6021M106

Meeting Type: Special

Ticker: 2439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Issuance of Shares via Private Placement	Mgmt	For	Against
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
4	Elect a Representative of Tongqian Investment Co., Ltd. with Shareholder No.25514 as Supervisor	SH	None	Against

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 01/21/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Yohanan Danino, Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 02/03/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Purchase Run-Off Insurance Portfolio of Controlling Shareholder by Wholly Owned Subsidiary	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Migros Ticaret AS

Meeting Date: 03/23/2016

Country: Turkey

Primary Security ID: M7024Q105

Meeting Type: Annual

Ticker: MGROS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
2	Accept Audit Report	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Accept Board Report	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Migros Ticaret AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Dividends	Mgmt	For	For
8	Receive Information on Profit Distribution Policy for 2016	Mgmt		
9	Elect Directors	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Director Remuneration	Mgmt	For	For
12	Receive Information on Disclosure Policy	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
14	Approve Donation Policy	Mgmt	For	For
15	Ratify External Auditors	Mgmt	For	For
16	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
18	Wishes	Mgmt		

Mindray Medical International Limited

Meeting Date: 02/26/2016

Country: Cayman Islands

Primary Security ID: 602675100

Meeting Type: Special

Ticker: MR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	Against
2	Authorize the Board to do All Things Necessary to Give Effect to Merger Agreement	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Minerva S.A.

Meeting Date: 01/22/2016

Country: Brazil

Primary Security ID: P6831V106

Meeting Type: Special

Ticker: BEEF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Shareholder Control Acquisition of Red Carnica S.A.S. and Red Industrial Colombiana S.A.S.	Mgmt	For	For
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and in Authorized Capital	Mgmt	For	For

Minerva S.A.

Meeting Date: 01/22/2016

Country: Brazil

Primary Security ID: P6831V106

Meeting Type: Special

Ticker: BEEF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Mitchells & Butlers plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G61614122

Meeting Type: Annual

Ticker: MAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Philip Urban as Director	Mgmt	For	For
5	Elect Josh Levy as Director	Mgmt	For	For
6	Re-elect Stewart Gilliland as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mitchells & Butlers plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Eddie Irwin as Director	Mgmt	For	Against
8	Re-elect Bob Ivell as Director	Mgmt	For	Abstain
9	Re-elect Tim Jones as Director	Mgmt	For	For
10	Re-elect Ron Robson as Director	Mgmt	For	For
11	Re-elect Colin Rutherford as Director	Mgmt	For	For
12	Re-elect Imelda Walsh as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 03/08/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 141 Re: Exemption of Officers	Mgmt	For	For
2	Approve Employment Terms of Moshe Vidman as Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mizrahi Tefahot Bank Ltd.

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

Mobile Telesystems PJSC

Meeting Date: 02/29/2016 **Country:** Russia **Primary Security ID:** 607409109
Meeting Type: Special **Ticker:** MBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Reorganization via Acquisition of Subsidiary	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 02/29/2016 **Country:** Russia **Primary Security ID:** 607409109
Meeting Type: Special **Ticker:** MBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Reorganization via Acquisition of Subsidiary	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

Multiplus SA

Meeting Date: 03/03/2016 **Country:** Brazil **Primary Security ID:** P69915109
Meeting Type: Special **Ticker:** MPLU3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Multiplus SA

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

Nampak Ltd

Meeting Date: 02/03/2016 **Country:** South Africa **Primary Security ID:** S5326R114
Meeting Type: Annual **Ticker:** NPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Glenn Fullerton as Director	Mgmt	For	For
2	Re-elect Emmanuel Ikazoboh as Director	Mgmt	For	For
3	Re-elect Dr Reuel Khoza as Director	Mgmt	For	For
4	Re-elect Tito Mboweni as Director	Mgmt	For	For
5	Re-elect Ipeleng Mkhari as Director	Mgmt	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company with Trushar Kalan as the Individual Registered Auditor	Mgmt	For	For
7	Re-elect Nosipho Molohe as Chairman of the Audit Committee	Mgmt	For	For
8	Re-elect Roy Andersen as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nopasika Lila as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Ipeleng Mkhari as Member of the Audit Committee	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Non-Executive Directors' Fees	Mgmt	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For

Nantex Industry Co Ltd

Meeting Date: 01/15/2016 **Country:** Taiwan **Primary Security ID:** Y58162101
Meeting Type: Special **Ticker:** 2108

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Nantex Industry Co Ltd

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

National Bank of Abu Dhabi

Meeting Date: 03/15/2016 **Country:** United Arab Emirates **Primary Security ID:** M7080Z114
Meeting Type: Annual **Ticker:** NBAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income to Statutory, Special, and General Reserves for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends Representing 40-Percent in Cash	Mgmt	For	For
6	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
10	Ratify Appointment of Sultan Nasser Alsuwaidi, Hareb Masood Al Darmaki, Mariam Saeed Ghobash (Bundled)	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Bylaws to Comply with the New Federal Commercial Companies Law No.2 of 2015	Mgmt	For	Against
12	Authorize Issuance of Medium Term Notes Up To USD 2 Billion	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

National Bank of Abu Dhabi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Charitable Donations for Community Service Purposes up to 2 percent of Average Net Profits for Two Fiscal Years	Mgmt	For	For

National Bank of Pakistan

Meeting Date: 03/30/2016 **Country:** Pakistan **Primary Security ID:** Y6212G108
Meeting Type: Annual **Ticker:** NBP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Ernst & Young Ford Rhodes Sidat Hyder and Grant Thornton Anjum Rahman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Cash Dividend	Mgmt	For	For
5	Approve Scheme of Amalgamation with NBP Leasing Limited	Mgmt	For	For
6	Other Business	Mgmt	For	Against

National Central Cooling Company (Tabreed)

Meeting Date: 03/02/2016 **Country:** United Arab Emirates **Primary Security ID:** M72005107
Meeting Type: Annual **Ticker:** TABREED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles of Association to Comply with the Federal Law No.2 of 2015 Re: Commercial Companies	Mgmt	For	Against
	Ordinary Business	Mgmt		
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

National Central Cooling Company (Tabreed)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends of AED 0.06 per Share Representing 6 Percent of Company's Capital in Cash for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration FY Ending on Dec. 31, 2016	Mgmt	For	For

Nemak S.A.B. de C.V.

Meeting Date: 02/24/2016

Country: Mexico

Primary Security ID: P71340106

Meeting Type: Annual

Ticker: NEMAK A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	Mgmt	For	For
3	Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	Mgmt	For	Against
4	Appoint Legal Representatives	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

Netcare Ltd

Meeting Date: 02/05/2016

Country: South Africa

Primary Security ID: S5507D108

Meeting Type: Annual

Ticker: NTC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Netcare Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Grant Thornton as Auditors of the Company and Appoint DS Reuben as the Designated Auditor	Mgmt	For	For
2.1	Elect Mark Bower as Director	Mgmt	For	For
2.2	Elect Bukelwa Bulo as Director	Mgmt	For	For
2.3	Re-elect Meyer Kahn as Director	Mgmt	For	For
2.4	Re-elect Martin Kuscus as Director	Mgmt	For	For
2.5	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Elect Mark Bower as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Azar Jammie as Members of the Audit Committee	Mgmt	For	For
3.4	Re-elect Norman Weltman as Members of the Audit Committee	Mgmt	For	For
4	Authorise Issue of Shares for Cash	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

New World China Land Ltd.

Meeting Date: 02/17/2016

Country: Cayman Islands

Primary Security ID: G6493A101

Meeting Type: Special

Ticker: 917

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	Mgmt	For	For
2	Approve Chengdu SP Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Newriver Retail Limited

Meeting Date: 01/08/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Authorise Issuance of Shares with Preemptive Rights Pursuant to the Placing	Mgmt	For	For
	Special Resolution	Mgmt		
2	Authorise Issuance of Shares without Preemptive Rights Pursuant to the Placing	Mgmt	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Special

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

Noah Holdings Limited

Meeting Date: 01/28/2016

Country: Cayman Islands

Primary Security ID: 65487X102

Meeting Type: Special

Ticker: NOAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of ADR Only	Mgmt		
1	Approve Re-classification and Re-designation of Ordinary Shares	Mgmt	For	Against
2	Amend Articles of Association	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Noble Group Limited

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Special

Ticker: N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	Mgmt	For	Against

NQ Mobile Inc.

Meeting Date: 01/20/2016

Country: Cayman Islands

Primary Security ID: 64118U108

Meeting Type: Annual

Ticker: NQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approval of the Amendment to the Definition of "Affiliate" in Article 1 of the Company's Articles of Association	Mgmt	For	For

Oceana Group Ltd.

Meeting Date: 02/18/2016

Country: South Africa

Primary Security ID: S57090102

Meeting Type: Annual

Ticker: OCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Alethea Conrad as Director	Mgmt	For	For
1.2	Re-elect Peter de Beyer as Director	Mgmt	For	For
1.3	Re-elect Takula Tapela as Director	Mgmt	For	For
1.4	Re-elect Imraan Soomra as Director	Mgmt	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Oceana Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Re-elect Peter de Beyer as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Saamsodein Pather as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Financial Assistance to Related or Inter-related Companies and Others	Mgmt	For	Against
6	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8.1	Approve Decrease in Number of Authorised Shares of the Company	Mgmt	For	For
8.2	Amend Memorandum of Incorporation	Mgmt	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For

OM Asset Management plc

Meeting Date: 03/15/2016

Country: United Kingdom

Primary Security ID: G67506108

Meeting Type: Special

Ticker: OMAM

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

Ooredoo QSC

Meeting Date: 03/27/2016

Country: Qatar

Primary Security ID: M8180V102

Meeting Type: Annual/Special

Ticker: ORDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Corporate Governance Report for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ooredoo QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
5	Approve Dividends for FY 2015	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Replace References to Government of Qatar	Mgmt	For	For
2	Amend Bylaws to Comply with Commercial Law No.11 of 2015	Mgmt	For	Against

Orbis S.A.

Meeting Date: 02/10/2016

Country: Poland

Primary Security ID: X6007Y109

Meeting Type: Special

Ticker: ORB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting	Mgmt		
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Sales of Organized Part of Enterprise of Mercure Mragowo Resort & SPA	Mgmt	For	Against

OSEM INVESTMENTS LTD

Meeting Date: 03/17/2016

Country: Israel

Primary Security ID: M7575A103

Meeting Type: Special

Ticker: OSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Nestle S.A and Odyssey M.S Ltd	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

OSEM INVESTMENTS LTD

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

Otokar Otomotiv ve Savunma Sanayi AS

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M76023106

Meeting Type: Annual

Ticker: OTKAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Otokar Otomotiv ve Savunma Sanayi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Pampa Energia S.A.

Meeting Date: 01/22/2016

Country: Argentina

Primary Security ID: P7464E114

Meeting Type: Special

Ticker: PAMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 2 is Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Extension of Rotation Period of Appointed Auditors	Mgmt	For	For
3	Consider Creation of Global Program for Issuance of Negotiable Non-Convertible Debt Securities up to \$500 Million	Mgmt	For	For
4	Delegate Board to Perform All Required Actions in Connection with Global Debt Program	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Paragon Shipping Inc.

Meeting Date: 02/12/2016

Country: Marshall Isl

Primary Security ID: 69913R408

Meeting Type: Special

Ticker: PRGN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Partnership Assurance Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Primary Security ID: G69345109

Meeting Type: Special

Ticker: PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
1a	Approve Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Partnership Assurance Meeting Group plc

Meeting Date: 01/05/2016

Country: United Kingdom

Primary Security ID: G69345109

Meeting Type: Court

Ticker: PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Primary Security ID: G69345109

Meeting Type: Court

Ticker: PA.

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Partnership Assurance Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Primary Security ID: G69345109

Meeting Type: Special

Ticker: PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened General Meeting	Mgmt		
1a	Approve Matters Relating to the Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Pax Global Technology Ltd.

Meeting Date: 01/22/2016

Country: Bermuda

Primary Security ID: G69551103

Meeting Type: Special

Ticker: 327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Framework Agreement, Annual Caps for 2016-2018 and Related Transactions	Mgmt	For	For

Petkim Petrokimya Holding A.S.

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M7871F103

Meeting Type: Annual

Ticker: PETKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Petkim Petrokimya Holding A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Elect Auditor	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
13	Receive Information on Related Party Transactions	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
16	Wishes	Mgmt		

PGE Polska Grupa Energetyczna SA

Meeting Date: 03/01/2016

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Special

Ticker: PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Vote Counting Commission	Mgmt	For	For
	Shareholder Proposal	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	Against
8	Close Meeting	Mgmt		

PhosAgro OJSC

Meeting Date: 01/15/2016

Country: Russia

Primary Security ID: X65078101

Meeting Type: Special

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 63 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Company's Membership in Russian Union of Employers 'Russian Union of Industrials and Entrepreneurs'	Mgmt	For	For
3	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	Against

Pinar Sut Mamulleri Sanayi AS

Meeting Date: 03/30/2016

Country: Turkey

Primary Security ID: M7926C105

Meeting Type: Annual

Ticker: PNSUT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Pinar Sut Mamulleri Sanayi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Directors	Mgmt	For	Against
9	Approve Director Remuneration	Mgmt	For	For
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to the Third Parties	Mgmt		
11	Approve Donation Policy	Mgmt	For	For
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
13	Approve Allocation of Income OR Receive Information on Profit Distribution Policy	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Wishes	Mgmt		

Pioneer Food Group Ltd

Meeting Date: 02/12/2016

Country: South Africa

Primary Security ID: S6279F107

Meeting Type: Special

Ticker: PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Specific Repurchase of Shares Held by the Pioneer Aandele Aanspringstrust	Mgmt	For	For

Pioneer Food Group Ltd

Meeting Date: 02/12/2016

Country: South Africa

Primary Security ID: S6279F107

Meeting Type: Annual

Ticker: PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint Duncan Adriaans as the Individual Auditor and Authorise Their Remuneration	Mgmt	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Pioneer Food Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Nonhlanhla Mjoli-Mncube as Director	Mgmt	For	For
4	Re-elect Zitulele Combi as Director	Mgmt	For	For
5	Re-elect Matthys du Toit as Director	Mgmt	For	Against
6	Elect Norman Thomson as Director	Mgmt	For	For
7	Elect Petrus Mouton as Director	Mgmt	For	For
8	Elect Sango Ntsaluba as Director	Mgmt	For	For
9	Re-elect Andile Sangqu as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Lambert Retief as Member of the Audit Committee	Mgmt	For	For
11	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	Mgmt	For	For
12	Elect Norman Thomson as Member of the Audit Committee	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Non-executive Directors' Remuneration	Mgmt	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

PKP Cargo SA

Meeting Date: 02/08/2016

Country: Poland

Primary Security ID: X65563102

Meeting Type: Special

Ticker: PKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare List of Shareholders	Mgmt		
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Amend Art. 14 of Statute Re: Board-Related	Mgmt	For	For
6	Amend Art. 19 of Statute Re: Board-Related	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Consolidated Text of Statute	Mgmt	For	For
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For
9	Transact Other Business	Mgmt	For	Against
10	Close Meeting	Mgmt		

Plasson Industries Ltd.

Meeting Date: 01/04/2016

Country: Israel

Primary Security ID: M7933B108

Meeting Type: Annual/Special

Ticker: PLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and Board's Report For 2014	Mgmt		
2.1	Reelect Shaul Ashkenazy as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Yoram Dror as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Gershon Yaacov Peleg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Tamar Engel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Liat Nativ as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Shimon Zelas as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.7	Elect Yaron Blctovski as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Auditor's Remuneration	Mgmt	For	Against
4	Approve Indemnification Agreements For Directors/Officers Who Are Not Among the Controlling Shareholders	Mgmt	For	For
5	Approve Indemnification Agreements For Directors/Officers Who Are Among the Controlling Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Plasson Industries Ltd.

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

Polski Koncern Naftowy Orlen SA

Meeting Date: 01/29/2016

Country: Poland

Primary Security ID: X6922W204

Meeting Type: Special

Ticker: PKN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
8	Close Meeting	Mgmt		

Porto Seguro SA

Meeting Date: 03/29/2016

Country: Brazil

Primary Security ID: P7905C107

Meeting Type: Annual

Ticker: PSSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock-Payments	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Date of Dividends and Interest-On-Capital-Stock Payments	Mgmt	For	For
6	Fix Number, Elect Directors, Chairman and Vice-Chairman of the Board	Mgmt	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	Mgmt	For	Against

Porto Seguro SA

Meeting Date: 03/29/2016

Country: Brazil

Primary Security ID: P7905C107

Meeting Type: Special

Ticker: PSSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5	Mgmt	For	For
2	Amend Article 16	Mgmt	For	For
3	Amend Article 19	Mgmt	For	For
4	Amend Articles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Porto Seguro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Consolidate Bylaws	Mgmt	For	For

Powertech Technology Inc.

Meeting Date: 01/15/2016

Country: Taiwan

Primary Security ID: Y7083Y103

Meeting Type: Special

Ticker: 6239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Issuance of Shares via a Private Placement	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 02/25/2016

Country: Poland

Primary Security ID: X6919X108

Meeting Type: Special

Ticker: PKO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Recall Supervisory Board Member	Mgmt	For	Against
5.2	Elect Supervisory Board Member	Mgmt	For	Against
6	Amend Statute Re: Board-Related	Mgmt	For	For
7	Close Meeting	Mgmt		

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 01/07/2016

Country: Poland

Primary Security ID: X6919T107

Meeting Type: Special

Ticker: PZU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Fix Number of Supervisory Board Members	Mgmt	For	For
6.1	Recall Supervisory Board Member	Mgmt	For	Against
6.2	Elect Supervisory Board Member	Mgmt	For	Against
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For
8	Close Meeting	Mgmt		

PPC Ltd

Meeting Date: 01/25/2016

Country: South Africa

Primary Security ID: S64165103

Meeting Type: Annual

Ticker: PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Salukazi Dakile-Hlongwane as Director	Mgmt	For	For
2	Re-elect Sydney Mhlarhi as Director	Mgmt	For	For
3	Re-elect Tim Ross as Director	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
5	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For	For
6	Re-elect Bridgette Modise as Member of the Audit Committee	Mgmt	For	For
7	Re-elect Todd Moyo as Member of the Audit Committee	Mgmt	For	For
8	Elect Peter Nelson as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Tim Ross as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PPC Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve the Safika Share Issue	Mgmt	For	For
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
2.1	Approve Remuneration of the Chairman of the Board	Mgmt	For	For
2.2	Approve Remuneration of Each Non-executive Director of the Board	Mgmt	For	For
2.3	Approve Remuneration of the Chairman of the Audit Committee	Mgmt	For	For
2.4	Approve Remuneration of Each Non-executive Director of the Audit Committee	Mgmt	For	For
2.5	Approve Remuneration of the Chairman of the Remuneration Committee	Mgmt	For	For
2.6	Approve Remuneration of Each Non-executive Director of the Remuneration Committee	Mgmt	For	For
2.7	Approve Remuneration of the Chairman of the Risk and Compliance Committee	Mgmt	For	For
2.8	Approve Remuneration of Each Non-executive Director of the Risk and Compliance Committee	Mgmt	For	For
2.9	Approve Remuneration of the Chairman of the Social, Ethics and Transformation Committee	Mgmt	For	For
2.10	Approve Remuneration of Each Non-executive Director of the Social, Ethics and Transformation Committee	Mgmt	For	For
2.11	Approve Remuneration of the Chairman of the Nominations Committee	Mgmt	For	For
2.12	Approve Remuneration of Each Non-executive Director of the Nominations Committee	Mgmt	For	For
2.13	Approve Remuneration of Chairman of the Investment Committee	Mgmt	For	For
2.14	Approve Remuneration of Each Non-executive Director of the Investment Committee	Mgmt	For	For
2.15	Approve Remuneration of the Chairman for Special Meetings	Mgmt	For	For
2.16	Approve Remuneration of Each Non-executive Director for Special Meetings	Mgmt	For	For
2.17	Approve Remuneration for the Lead Independent Non-executive Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PPC Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
4	Approve the 3Q Share Issue	Mgmt	For	For

Premier Farnell plc

Meeting Date: 03/16/2016 **Country:** United Kingdom **Primary Security ID:** G33292106
Meeting Type: Special **Ticker:** PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Akron Brass Holding Corp.	Mgmt	For	For

PROPERTY AND BUILDING CORP. LTD

Meeting Date: 01/20/2016 **Country:** Israel **Primary Security ID:** M8175G102
Meeting Type: Special **Ticker:** PTBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yehezkel Daskal as External Director for Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

PROPERTY AND BUILDING CORP. LTD

Meeting Date: 02/25/2016 **Country:** Israel **Primary Security ID:** M8175G102
Meeting Type: Special **Ticker:** PTBL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PROPERTY AND BUILDING CORP. LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Payment of Three-Month Management Fees and Granting a Retirement Bonus to Refael Bisker, the Outgoing Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Prosafe SE

Meeting Date: 03/15/2016

Country: Cyprus

Primary Security ID: M8175T104

Meeting Type: Special

Ticker: PRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by North Sea Strategic Investments AS	Mgmt		
2	Increase Number of Directors From Six to Up to Seven	SH	For	For
3	Elect Glen Ole Rodland as Director	SH	For	For

Public Financial Holdings Ltd

Meeting Date: 03/18/2016

Country: Bermuda

Primary Security ID: G7297B105

Meeting Type: Annual

Ticker: 626

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Public Financial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Tang Wing Chew as Director	Mgmt	For	For
2.3	Elect Chang Kat Kiam as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Qatar Gas Transport Company (Nakilat)

Meeting Date: 03/14/2016

Country: Qatar

Primary Security ID: M8178L108

Meeting Type: Annual

Ticker: QGTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Corporate Governance Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends of QAR 1.25 per Share Representing 12.5 Percent of Share Capital for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
8	Elect Directors (Bundled)	Mgmt	For	Against

Qatar Insurance Company

Meeting Date: 02/21/2016

Country: Qatar

Primary Security ID: M8179W103

Meeting Type: Annual/Special

Ticker: QATI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Qatar Insurance Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Cash Dividends of QAR 2.5 per Share Representing 25-percent and Distribution of 1:10 Bonus Shares Representing 10-percent	Mgmt	For	For
5	Approve Discharge of Directors and Fix Their Remuneration	Mgmt	For	For
6	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
7	Ratify Auditors for FY 2016 and Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize 1:10 Bonus Shares Issue	Mgmt	For	For
2	Approve Capital Increase with Preemptive Rights Up To QAR 406,167,161 and Authorize Board to Ratify and Execute Approved Resolution	Mgmt	For	For
3	Amend Article 6 of Bylaws to Reflect Changes in Capital	Mgmt	For	For
4	Amend Bylaws	Mgmt	For	Against
5	Adjust Par Value to QAR 1 Per Share and Amend Article 6 of Bylaws Accordingly	Mgmt	For	For

Qatar Islamic Bank SAQ

Meeting Date: 02/22/2016

Country: Qatar

Primary Security ID: M8179Y109

Meeting Type: Annual

Ticker: QIBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Shariah Supervisory Board Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Qatar Islamic Bank SAQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends of QAR 4.25 Representing 42.50 Percent from the Aggregate Nominal Amount of Share in Cash	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9.1	Authorize Issuance QAR 3 Billion Remaining from the Additional Tier 1 AT1 Capital Perpetual Sukuk that was Approved as Part of the QAR 5 Billion	Mgmt	For	For
9.2	Authorize Increase the Maximum size of QIB Sukuk Program to be at the Level of USD 3 Billion Instead of USD 1.5 Billion	Mgmt	For	For

Qatar National Bank

Meeting Date: 01/31/2016

Country: Qatar

Primary Security ID: M81802106

Meeting Type: Annual/Special

Ticker: QNBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of QAR 3.5 per Share and Bonus Shares Representing 20-percent of the Capital	Mgmt	For	For
5	Approve Allocation of Income from Retained Profits to the Legal Reserve	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Qatar National Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
8	Ratify Auditors for FY 2016 and Fix Their Remuneration	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Bylaws According to Commercial Companies Law for 2015	Mgmt	For	Against
2	Authorize Issuance of Tier 1 and/or Tier 2 Capital Instruments	Mgmt	For	Against
3	Amend Articles of Association to Reflect Changes	Mgmt	For	For

Qihoo 360 Technology Co. Ltd.

Meeting Date: 03/30/2016

Country: Cayman Islands

Primary Security ID: 74734M109

Meeting Type: Special

Ticker: QIHU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Raia Drogasil S.A.

Meeting Date: 03/31/2016

Country: Brazil

Primary Security ID: P7942C102

Meeting Type: Annual

Ticker: RADL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Raia Drogasil S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Company's Management	Mgmt	For	For
4	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

RAK Ceramics Co PJSC

Meeting Date: 03/16/2016 **Country:** United Arab Emirates **Primary Security ID:** M82052107
Meeting Type: Annual **Ticker:** RAKCEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Representing 30 Percent in Cash and Bonus Shares Representing 5 Percent of Share Capital	Mgmt	For	For
5	Approve Discharge of Directors and Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
8	Ratify Appointment of Waseem Mekahel as Director	Mgmt	For	For

RAK Properties PJSC

Meeting Date: 03/19/2016 **Country:** United Arab Emirates **Primary Security ID:** M81868107
Meeting Type: Annual **Ticker:** RAKPROP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

RAK Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Equivalent to 5 Percent of Share Capital for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Amend Bylaws to Comply with the Federal Law No.2 of 2015	Mgmt	For	Against

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Meeting Date: 03/23/2016

Country: Israel

Primary Security ID: M8194J103

Meeting Type: Annual/Special

Ticker: RMLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Ofir Atias, Project Manger	Mgmt	For	Against
2	Reelect Rami Levy as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
3	Reelect Ofir Atias as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
4	Reelect Yaacov Avisar as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
5	Reelect Mordechai Berkovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Dalia Itzik as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reappoint Ben David Shalvi Kop as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

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

Rebosis Property Fund Ltd

Meeting Date: 01/11/2016

Country: South Africa

Primary Security ID: S68683127

Meeting Type: Written Consent

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	<p>This is a Second Call Meeting Originally Held on 4 January 2016</p> <p>Written Consent</p>	Mgmt		
1	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against

Redefine International plc

Meeting Date: 01/26/2016

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Annual

Ticker: RDI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Redefine International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Greg Clarke as Director	Mgmt	For	For
4	Re-elect Michael Farrow as Director	Mgmt	For	For
5	Re-elect Gavin Tipper as Director	Mgmt	For	For
6	Re-elect Sue Ford as Director	Mgmt	For	For
7	Elect Robert Orr as Director	Mgmt	For	For
8	Re-elect Marc Wainer as Director	Mgmt	For	For
9	Re-elect Bernie Nackan as Director	Mgmt	For	For
10	Re-elect Michael Watters as Director	Mgmt	For	For
11	Re-elect Stephen Oakenfull as Director	Mgmt	For	For
12	Elect Donald Grant as Director	Mgmt	For	For
13	Re-elect Adrian Horsburgh as Director	Mgmt	For	For
14	Reappoint KPMG as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Increase in Authorised Share Capital	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

Redefine International plc

Meeting Date: 02/15/2016

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Special

Ticker: RDI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Redefine International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
4	Approve the Related Party Transaction	Mgmt	For	For

Redefine Properties Ltd

Meeting Date: 02/18/2016 **Country:** South Africa **Primary Security ID:** S6815L196
Meeting Type: Annual **Ticker:** RDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	Mgmt	For	For
2	Elect Marius Barkhuysen as Director	Mgmt	For	For
3	Elect Ntombi Langa-Royds as Director	Mgmt	For	For
4	Elect Phumzile Langeni as Director	Mgmt	For	For
5	Re-elect Harish Mehta as Director	Mgmt	For	For
6	Re-elect Bernie Nackan as Director	Mgmt	For	For
7	Re-elect Gunter Steffens as Director	Mgmt	For	For
8.1	Re-elect David Nathan as Chairman of the Audit and Risk Committee	Mgmt	For	For
8.2	Re-elect Bernard Nackan as Member of the Audit and Risk Committee	Mgmt	For	For
8.3	Re-elect Gunter Steffens as Member of the Audit and Risk Committee	Mgmt	For	For
9	Appoint KPMG as Auditors of the Company and G Kolbe as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Authorise Directors to Issue Shares Pursuant to a Reinvestment Option	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Redefine Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Regenersis plc

Meeting Date: 03/02/2016 **Country:** United Kingdom **Primary Security ID:** G3651P103
Meeting Type: Special **Ticker:** RGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of the Repair Services Business	Mgmt	For	For
2	Approve Tender Offer	Mgmt	For	For
3	Approve Cancellation of the Share Premium Account	Mgmt	For	For

Reunert Ltd

Meeting Date: 02/15/2016 **Country:** South Africa **Primary Security ID:** S69566156
Meeting Type: Annual **Ticker:** RLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Elect Phuti Mahanyele as Director	Mgmt	For	For
2	Elect Mohini Moodley as Director	Mgmt	For	For
3	Elect Nick Thomson as Director	Mgmt	For	For
4	Re-elect Sean Jagoe as Director	Mgmt	For	For
5	Re-elect Sarita Martin as Director	Mgmt	For	For
6	Re-elect Thandi Orleyn as Director	Mgmt	For	For
7	Re-elect Brand Pretorius as Director	Mgmt	For	For
8	Re-elect Mark Taylor as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Reunert Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Rynhardt van Rooyen as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	Mgmt	For	For
11	Elect Phuti Mahanyele as Member of the Audit Committee	Mgmt	For	For
12	Re-elect Sarita Martin as Member of the Audit Committee	Mgmt	For	For
13	Reappoint Deloitte & Touche as Auditors of the Company and Appoint JAR Welch as the Individual Designated Auditor and Authorise Their Remuneration	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	Mgmt	For	For
16	Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme	Mgmt	For	For
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
18	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
19	Approve Fees of Non-Executive Directors for Ad Hoc Assignments	Mgmt	For	For
20	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For
21	Approve Share Matching Plan 2015	Mgmt	For	For
22	Authorise Ratification of Approved Resolutions	Mgmt	For	For

REXLot Holdings Ltd.

Meeting Date: 03/18/2016

Country: Bermuda

Primary Security ID: G7541U107

Meeting Type: Special

Ticker: 00555

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Rhodes Food Group Holdings Limited

Meeting Date: 02/11/2016

Country: South Africa

Primary Security ID: S6992X104

Meeting Type: Annual

Ticker: RFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 27 September 2015	Mgmt	For	For
2	Elect Dr Yvonne Muthien as Director	Mgmt	For	For
3	Elect Mark Bower as Director	Mgmt	For	For
4	Elect Thabo Leeuw as Director	Mgmt	For	For
5	Re-elect Mark Bower as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Thabo Leeuw as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Andrew Makenete as Member of the Audit and Risk Committee	Mgmt	For	For
8	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve the Rhodes Food Group 2015 Share Plan	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
12	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
13	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Directors and Related Companies	Mgmt	For	Against

Richly Field China Development Ltd

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G7568A109

Meeting Type: Special

Ticker: 00313

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Richly Field China Development Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Subscription Shares to Sino Dynamics Investments Limited and Related Transactions	Mgmt	For	For

Richtek Technology Corp.

Meeting Date: 03/03/2016 **Country:** Taiwan **Primary Security ID:** Y7286Y108
Meeting Type: Special **Ticker:** 6286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement with Xusi Investment Corp.	Mgmt	For	For
2	Approve Application for Delisting from Stocks Exchange	Mgmt	For	For
3	Transact Other Business (Non-Voting)	Mgmt		

Royal Dutch Shell plc

Meeting Date: 01/27/2016 **Country:** United Kingdom **Primary Security ID:** G7690A100
Meeting Type: Special **Ticker:** RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016 **Country:** United Kingdom **Primary Security ID:** G7690A100
Meeting Type: Special **Ticker:** RDSA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

RPC Group plc

Meeting Date: 01/04/2016 **Country:** United Kingdom **Primary Security ID:** G7699G108
Meeting Type: Special **Ticker:** RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For
2	Approve Acquisition of Financière Daunou 1 SA	Mgmt	For	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 02/03/2016 **Country:** Brazil **Primary Security ID:** P8S112140
Meeting Type: Special **Ticker:** RUM03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 23, 2015, EGM	Mgmt	For	For
2	Ratify and Extend Waiver of Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	Mgmt	For	Against

Rumo Logistica Operadora Multimodal SA

Meeting Date: 02/23/2016 **Country:** Brazil **Primary Security ID:** P8S112140
Meeting Type: Special **Ticker:** RUM03

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Rumo Logistica Operadora Multimodal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital and Amend Article 6	Mgmt	For	For
2	Change Location of Company Headquarters and Amend Article 2	Mgmt	For	For
3	Elect Fiscal Council Member	Mgmt	For	For

Safestore Holdings plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G77733106

Meeting Type: Annual

Ticker: SAFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Lewis as Director	Mgmt	For	For
7	Re-elect Keith Edelman as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Re-elect Joanne Kenrick as Director	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 (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

SalfaCorp S.A.

Meeting Date: 03/29/2016

Country: Chile

Primary Security ID: P831B0108

Meeting Type: Annual

Ticker: SALFACORP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Determine Dividend Policy	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
7	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Report Regarding Related-Party Transactions and Board's Resolutions on Types of Transactions in Accordance with Title XVI of Chilean Companies Act	Mgmt	For	For
9	Receive Report on Board's Expenses Presented on Annual Report	Mgmt	For	For
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Sands China Ltd.

Meeting Date: 02/19/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Special

Ticker: 1928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	Mgmt	For	For

Sany Heavy Equipment International Holdings Co., Ltd.

Meeting Date: 02/25/2016

Country: Cayman Islands

Primary Security ID: G78163105

Meeting Type: Special

Ticker: 631

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Sany Heavy Equipment International Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Supplemental Master Purchase Agreement (2016) and Related Transactions	Mgmt	For	For
1b	Approve the Cap under Supplemental Master Purchase Agreement (2016)	Mgmt	For	For
2a	Approve Supplemental Products Sales Agreement (2016) and Related Transactions	Mgmt	For	For
2b	Approve the Cap under Supplemental Products Sales Agreement (2016)	Mgmt	For	For

Sappi Ltd

Meeting Date: 02/10/2016

Country: South Africa

Primary Security ID: S73544108

Meeting Type: Annual

Ticker: SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2015	Mgmt	For	For
2	Elect Rob Jan Renders as Director	Mgmt	For	For
3.1	Re-elect Frits Beurskens as Director	Mgmt	For	For
3.2	Re-elect Steve Binnie as Director	Mgmt	For	For
3.3	Re-elect Bob DeKoch as Director	Mgmt	For	For
3.4	Re-elect Karen Osar as Director	Mgmt	For	For
3.5	Re-elect Rudolf Thummer as Director	Mgmt	For	For
4.1	Re-elect Len Konar as Chairman of the Audit Committee	Mgmt	For	For
4.2	Re-elect Frits Beurskens as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Mike Fallon as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
4.5	Re-elect Karen Osar as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Sappi Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Patrick Smit as the Designated Registered Auditor	Mgmt	For	For
6.1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	Mgmt	For	For
6.2	Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Sekerbank TAS

Meeting Date: 03/30/2016

Country: Turkey

Primary Security ID: M82584109

Meeting Type: Annual

Ticker: SKBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Ratify External Auditors and Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Ratify Director Appointments	Mgmt	For	Against
7	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Sekerbank TAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Change Location of Company Headquarters	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Receive Information on Guarantees, Pledges and Mortgages provided to Third Parties	Mgmt		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Shaftesbury plc

Meeting Date: 02/05/2016

Country: United Kingdom

Primary Security ID: G80603106

Meeting Type: Annual

Ticker: SHB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Lane as Director	Mgmt	For	For
6	Re-elect Brian Bickell as Director	Mgmt	For	For
7	Re-elect Simon Quayle as Director	Mgmt	For	For
8	Re-elect Thomas Welton as Director	Mgmt	For	For
9	Re-elect Christopher Ward as Director	Mgmt	For	For
10	Re-elect Jill Little as Director	Mgmt	For	For
11	Re-elect Oliver Marriott as Director	Mgmt	For	For
12	Re-elect Dermot Mathias as Director	Mgmt	For	For
13	Re-elect Hilary Riva as Director	Mgmt	For	For
14	Re-elect Sally Walden as Director	Mgmt	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G8086V146

Meeting Type: Special

Ticker: 00152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Three Expressways Adjustment Agreement and Related Transactions	Mgmt	For	For
2	Approve Longda Adjustment Agreement and Related Transactions	Mgmt	For	For

Shufersal Ltd.

Meeting Date: 03/31/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Company's Engagement with Organic Market Ltd., for Provision of Management Services	Mgmt	For	For
2	Approve Liability and Indemnification Insurance to Directors and Officers	Mgmt	For	For
3	Approve Updated Terms of Yitzhak Fisher, Assistant Manager of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Shufersal Ltd.

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

Sibanye Gold Ltd

Meeting Date: 01/18/2016

Country: South Africa

Primary Security ID: S7627H100

Meeting Type: Special

Ticker: SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Authorise Issue of More than 30 Percent of the Company's Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Category 1 Transaction with Rustenburg Platinum Mines	Mgmt	For	For
2	Approve Allotment and Issue of Sibanye Shares (i) the Consideration Shares to RPM and (ii) Sibanye Shares to Various Investors Through a VCP for the Payment of the Purchase Price	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Sibanye Gold Ltd

Meeting Date: 01/18/2016

Country: South Africa

Primary Security ID: S7627H100

Meeting Type: Special

Ticker: SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Resolution	Mgmt		
1	Authorise Issue of More than 30 Percent of the Company's Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Category 1 Transaction with Rustenburg Platinum Mines	Mgmt	For	For
2	Approve Allotment and Issue of Sibanye Shares (i) the Consideration Shares to RPM and (ii) Sibanye Shares to Various Investors Through a VCP for the Payment of the Purchase Price	Mgmt	For	For

Sinofert Holdings Ltd.

Meeting Date: 02/25/2016

Country: Bermuda

Primary Security ID: G8403G103

Meeting Type: Special

Ticker: 297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fertilizer Sales Co-operation Framework Agreement and Related Annual Caps	Mgmt	For	For
2	Approve Sulphur Import Framework Agreement and Related Annual Caps	Mgmt	For	For

SM-Chile S.A.

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P8716M110

Meeting Type: Annual

Ticker: SM-CHILE B

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

SM-Chile S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Dividends of CLP 3.39 Per Series B, D, and E Shares	Mgmt	For	For
c	Elect Director	Mgmt	For	Against
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
f	Appoint Auditors	Mgmt	For	For
g	Present Report of Directors' Committee	Mgmt		
h	Receive Report Regarding Related-Party Transactions	Mgmt		
i	Transact Other Business	Mgmt		

SMI Holdings Group Ltd.

Meeting Date: 01/06/2016

Country: Bermuda

Primary Security ID: G8229F107

Meeting Type: Special

Ticker: 00198

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

SSP Group plc

Meeting Date: 03/04/2016

Country: United Kingdom

Primary Security ID: G8402N109

Meeting Type: Annual

Ticker: SSPG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

SSP Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Vagn Sorensen as Director	Mgmt	For	For
5	Re-elect John Barton as Director	Mgmt	For	For
6	Re-elect Kate Swann as Director	Mgmt	For	For
7	Re-elect Jonathan Davies as Director	Mgmt	For	For
8	Re-elect Ian Dyson as Director	Mgmt	For	For
9	Re-elect Denis Hennequin as Director	Mgmt	For	For
10	Elect Per Utnegaard as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G61824101

Meeting Type: Annual

Ticker: SMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Rob Hudson as Director	Mgmt	For	For
5	Re-elect Ian Bull as Director	Mgmt	For	For
6	Re-elect Steve Burke as Director	Mgmt	For	For
7	Re-elect Kay Chaldecott as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Simon Clarke as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

SUL AMERICA S.A.

Meeting Date: 03/30/2016

Country: Brazil

Primary Security ID: P87993120

Meeting Type: Annual

Ticker: SULA11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

Tav Havalimanlari Holding AS

Meeting Date: 03/21/2016

Country: Turkey

Primary Security ID: M8782T109

Meeting Type: Annual

Ticker: TAVHL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tav Havalimanlari Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	Against
8	Ratify Director Appointment	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Remuneration Policy	Mgmt		
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
12	Approve Share Repurchase Program	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
16	Wishes	Mgmt		
17	Close Meeting	Mgmt		

TCL Multimedia Technology Holdings Ltd

Meeting Date: 01/14/2016

Country: Cayman Islands

Primary Security ID: G8701T138

Meeting Type: Special

Ticker: 01070

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

TCL Multimedia Technology Holdings Ltd

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

Tekfen Holding AS

Meeting Date: 03/31/2016 **Country:** Turkey **Primary Security ID:** M8788F103
Meeting Type: Annual **Ticker:** TKFEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report and Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Ratify External Auditors	Mgmt	For	For
9	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
11	Approve Share Repurchase Program	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Telety Group plc

Meeting Date: 01/11/2016

Country: United Kingdom

Primary Security ID: G87403112

Meeting Type: Court

Ticker: TCY

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

Telety Group plc

Meeting Date: 01/11/2016

Country: United Kingdom

Primary Security ID: G87403112

Meeting Type: Special

Ticker: TCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash and Share Offer for Telety Group plc by Equinix (UK) Acquisition Enterprises Limited	Mgmt	For	For

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Meeting Date: 03/11/2016

Country: Mexico

Primary Security ID: P2R51T187

Meeting Type: Annual

Ticker: TERRA 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFTE0B0005	Mgmt		
1	Approve Financial Statements	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Elect or Dismiss Members of Trust Technical Committee	Mgmt	For	For
4	Approve Annual Program of Issuance of Real Estate Trust Certificates; Authorize Issuance of 130 Million Real Estate Trust Certificates; Approve Granting of Powers	Mgmt	For	For
5	Present Repurchase Program of Real Estate Trust Certificates	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

TF Administradora S. de R.L. de C.V. (TERRAFINA)

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

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016 **Country:** United Kingdom **Primary Security ID:** G1191G120
Meeting Type: Special **Ticker:** BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	Mgmt	For	For

The Character Group plc

Meeting Date: 01/22/2016 **Country:** United Kingdom **Primary Security ID:** G8977B100
Meeting Type: Annual **Ticker:** CCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect David Harris as Director	Mgmt	For	Against
4	Reappoint MacIntyre Hudson LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

The Commercial Bank of Qatar QSC

Meeting Date: 03/23/2016 **Country:** Qatar **Primary Security ID:** M25354107
Meeting Type: Annual/Special **Ticker:** CBQK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Commercial Bank of Qatar QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of QAR 3 per Share	Mgmt	For	For
5	Approve Discharge of Directors for FY 2015	Mgmt	For	For
6	Approve Remuneration of Directors for FY 2015 and Approve Regulations on Director Remuneration Scheme	Mgmt	For	Against
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
8	Authorize Issuance of Bonds/Debentures/Sukuk up to USD 5 Billion	Mgmt	For	For
9	Approve Global Medium Term Notes Program up to an Aggregate Amount of USD 2 Billion	Mgmt	For	For
10	Approve Euro Medium Term Note Program Re: AGM Resolution was Held on Feb. 21, 2011	Mgmt	For	For
11	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	Mgmt	For	Against
2	Authorize Issuance of Unlisted Capital Instruments and Tier 1 Eligible	Mgmt	For	For
3	Authorize Issuance of Supportive Capital Instruments and Tier 2 Eligible up to USD 500 Million	Mgmt	For	For

The Hub Power Company Ltd

Meeting Date: 01/14/2016

Country: Pakistan

Primary Security ID: Y3746T102

Meeting Type: Special

Ticker: HUBC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Hub Power Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment, Loan, and/or Guarantee to Sindh Engro Coal Mining Co. Ltd. (SECMC)	Mgmt	For	For
2	Approve Corporate Guarantee to SECMC	Mgmt	For	For
3	Approve Investment or Loan to SECMC	Mgmt	For	For
4	Approve Pledge Shares in SECMC with Lenders	Mgmt	For	For

The Israel Land Development Co. Ltd.

Meeting Date: 03/17/2016

Country: Israel

Primary Security ID: M6066Y109

Meeting Type: Special

Ticker: ILDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect David Schwartz as External Director for a Three-Year Period	Mgmt	For	For
2	Approve Services Agreement Between the Company and Daniel Nimrodi, Son of Controlling Shareholder	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Paragon Group of Companies plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G6376N154

Meeting Type: Annual

Ticker: PAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Robert Dench as Director	Mgmt	For	For
5	Re-elect Nigel Terrington as Director	Mgmt	For	For
6	Re-elect Richard Woodman as Director	Mgmt	For	For
7	Re-elect John Heron as Director	Mgmt	For	For
8	Re-elect Alan Fletcher as Director	Mgmt	For	For
9	Re-elect Peter Hartill as Director	Mgmt	For	For
10	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
11	Re-elect Hugo Tudor as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Primary Security ID: G7771K142

Meeting Type: Annual

Ticker: SGE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Drummond Hall as Director	Mgmt	For	For
6	Re-elect Steve Hare as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Stephen Kelly as Director	Mgmt	For	For
9	Re-elect Inna Kuznetsova as Director	Mgmt	For	For
10	Re-elect Ruth Markland as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve the Sage Save and Share Plan	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

The Spar Group Ltd

Meeting Date: 02/09/2016

Country: South Africa

Primary Security ID: S8050H104

Meeting Type: Annual

Ticker: SPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Elect Marang Mashologu as Director	Mgmt	For	For
1.2	Re-elect Mike Hankinson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Spar Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	Mgmt	For	For
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Harish Mehta as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Marang Mashologu as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	Mgmt	For	For
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
	Special Business	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2	Approve Non-executive Directors' Fees	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

The Spar Group Ltd

Meeting Date: 03/24/2016

Country: South Africa

Primary Security ID: S8050H104

Meeting Type: Special

Ticker: SPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For

The Stanley Gibbons Group plc

Meeting Date: 03/30/2016

Country: Jersey

Primary Security ID: G88106102

Meeting Type: Special

Ticker: SGI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Stanley Gibbons Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
2	Authorise Issuance of Equity Pursuant to the Fundraising	Mgmt	For	For
	Special Resolution	Mgmt		
3	Authorise Issuance of Equity Without Pre-emptive Rights Pursuant to Fundraising	Mgmt	For	For

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Primary Security ID: G88471100

Meeting Type: Annual

Ticker: TCG

Proposal Number	Proposal 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 Dawn Airey as Director	Mgmt	For	For
4	Re-elect Annet Aris as Director	Mgmt	For	For
5	Re-elect Emre Berkin as Director	Mgmt	For	For
6	Re-elect Peter Fankhauser as Director	Mgmt	For	For
7	Re-elect Michael Healy as Director	Mgmt	For	For
8	Re-elect Frank Meysman as Director	Mgmt	For	For
9	Re-elect Warren Tucker as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Thomas Cook Group plc

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

Tiger Brands Ltd

Meeting Date: 02/16/2016

Country: South Africa

Primary Security ID: S84594142

Meeting Type: Annual

Ticker: TBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present the Report from the Social, Ethics and Transformation Committee	Mgmt		
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt		
2.2.1	Elect Michael Ajukwu as Director	Mgmt	For	For
2.2.2	Elect Yunus Suleman as Director	Mgmt	For	For
2.2.3	Elect Noel Doyle as Director	Mgmt	For	For
2.3.1	Re-elect Santie Botha as Director	Mgmt	For	For
2.3.2	Re-elect Mark Bowman as Director	Mgmt	For	Against
2.3.3	Re-elect Khotso Mokhele as Director	Mgmt	For	For
2.3.4	Re-elect Clive Vaux as Director	Mgmt	For	For
2.4	Approve Remuneration Policy	Mgmt	For	For
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	Mgmt	For	For
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	Mgmt	For	For
2.5.3	Elect Yunus Suleman as Member of Audit Committee	Mgmt	For	For
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
2.7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
3.1	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tiger Brands Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2.1	Approve Remuneration Payable to Non-executive Directors	Mgmt	For	For
3.2.2	Approve Remuneration Payable to the Chairman	Mgmt	For	For
3.2.3	Approve Remuneration Payable to the Deputy Chairman	Mgmt	For	For
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	Mgmt	For	For
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	Mgmt	For	For
3.5	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M87892101

Meeting Type: Annual

Ticker: TOASO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tofas Turk Otomobil Fabrikasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

Top Spring International Holdings Ltd.

Meeting Date: 03/14/2016

Country: Cayman Islands

Primary Security ID: G89254109

Meeting Type: Special

Ticker: 3688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Second Tranche Subscription Agreement and Related Transactions	Mgmt	For	For
b	Approve Issuance of Second Tranche Bonds under the Second Tranche Subscription Agreement	Mgmt	For	For
c	Approve Conversion Rights, Grant of Specific Mandate to Issue Conversion Shares under the Second Tranche Bonds and Related Transactions	Mgmt	For	For
d	Authorized Board to Deal with All Matters Related to the Second Tranche Subscription Agreement and Related Transactions	Mgmt	For	For

Topps Tiles plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G8923L145

Meeting Type: Annual

Ticker: TPT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Topps Tiles plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Matthew Williams as Director	Mgmt	For	For
5	Re-elect Robert Parker as Director	Mgmt	For	For
6	Elect Darren Shapland as Director	Mgmt	For	For
7	Re-elect Claire Tiney as Director	Mgmt	For	For
8	Re-elect Andy King as Director	Mgmt	For	For
9	Elect Keith Down as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

TOTVS SA

Meeting Date: 01/21/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wolney Edirley Goncalves Betiol as Director	Mgmt	For	For

TPV Technology Limited

Meeting Date: 02/16/2016

Country: Bermuda

Primary Security ID: G8984D107

Meeting Type: Special

Ticker: 903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Distribution Agreement and Distribution Annual Cap	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

TPV Technology Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Supply Agreement and Supply Annual Cap	Mgmt	For	For
3	Approve Renewed Trademarks Licensing and Sales Agency Agreement and Renewed Trademarks Licensing and Sales Agency Annual Cap	Mgmt	For	For

Trakya Cam Sanayii AS

Meeting Date: 03/23/2016

Country: Turkey

Primary Security ID: M8811Q100

Meeting Type: Annual

Ticker: TRKCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		

Transaction Capital Ltd

Meeting Date: 03/03/2016

Country: South Africa

Primary Security ID: S87138103

Meeting Type: Annual

Ticker: TCP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Transaction Capital Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Michael Mendelowitz as Director	Mgmt	For	For
1.2	Re-elect Christopher Seabrooke as Director	Mgmt	For	For
1.3	Re-elect David Woollam as Director	Mgmt	For	For
2.1	Re-elect David Woollam as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
2.2	Re-elect Christopher Seabrooke as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
2.3	Re-elect Phumzile Langeni as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint A Mackie as the Lead Audit Partner	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' and Committee Members' Fees	Mgmt	For	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 02/01/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAEE11

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tritax Big Box REIT plc

Meeting Date: 02/12/2016

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 without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Tullett Prebon plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting Type: Special

Ticker: TLPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ICAP Global Broking Holdings Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	Mgmt	For	For

Turk Traktor ve Ziraat Makineleri AS

Meeting Date: 03/22/2016

Country: Turkey

Primary Security ID: M9044T101

Meeting Type: Annual

Ticker: TTRAK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turk Traktor ve Ziraat Makineleri AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Directors	Mgmt	For	For
8	Receive Information on Remuneration Policy and Approve Remuneration Paid to Board Members and Top Management	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve the Upper Limit of the Donations for 2016	Mgmt	For	Against
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

Turkcell Iletisim Hizmetleri AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M8903B102

Meeting Type: Annual

Ticker: TCELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Donation Policy	Mgmt	For	For
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	Mgmt	For	Against
9	Amend Company Articles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Directors	Mgmt	For	Against
11	Approve Director Remuneration	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Approve Share Repurchase Plan	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Approve Dividends	Mgmt	For	For
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
17	Close Meeting	Mgmt		

Turkcell Iletisim Hizmetleri AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M8903B102

Meeting Type: Annual

Ticker: TCELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt		
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt		
4	Accept Audit Report	Mgmt		
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Donation Policy	Mgmt	For	For
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	Mgmt	For	Against
9	Amend Company Articles	Mgmt	For	For
10	Elect Directors	Mgmt	For	Against
11	Approve Director Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Ratify External Auditors	Mgmt	For	For
13	Approve Share Repurchase Plan	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Approve Dividends	Mgmt	For	For
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
17	Close Meeting	Mgmt		

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M4752S106

Meeting Type: Annual

Ticker: GARAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Reports	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Amend Articles Reflect Changes in Capital	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Elect Director	Mgmt	For	Against
9	Approve Allocation of Income	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Remuneration Policy	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Related Party Transactions	Mgmt		

Turkiye Halk Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M9032A106

Meeting Type: Annual

Ticker: HALKB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Ratify Director Appointment	Mgmt	For	For
6	Approve Discharge of Board and Auditors	Mgmt	For	For
7	Elect Board of Directors and Internal Auditors	Mgmt	For	Against
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
12	Close Meeting	Mgmt		

Turkiye Is Bankasi AS

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M8933F115

Meeting Type: Annual

Ticker: ISCTR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Is Bankasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Ratify External Auditors	Mgmt	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
8	Amend Company Articles	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify Director Appointments	Mgmt	For	Against
11	Receive Information on Corporate Governance Principles	Mgmt		
12	Receive Information on Charitable Donations	Mgmt		

Turkiye Sinai Kalkinma Bankasi AS

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M8973M103

Meeting Type: Annual

Ticker: TSKB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Elect Directors	Mgmt	For	Against
5	Approve Discharge of Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Sinai Kalkinma Bankasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Allocation of Income	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		

Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 03/25/2016

Country: Turkey

Primary Security ID: M9013U105

Meeting Type: Annual

Ticker: SISE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Sise ve Cam Fabrikalari AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		

Turkiye Vakiflar Bankasi TAO

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M9037B109

Meeting Type: Annual

Ticker: VAKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board and Auditors	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Change Location of Head Offices	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Appoint Internal Statutory Auditors	Mgmt	For	Against
10	Approve Remuneration of Directors and Internal Auditors	Mgmt	For	For
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Receive Information on Charitable Donations for 2015	Mgmt		
14	Wishes	Mgmt		
15	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Primary Security ID: G91442106

Meeting Type: Annual

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For	For
1b	Elect Director Herman E. Bulls	Mgmt	For	For
1c	Elect Director Michael E. Daniels	Mgmt	For	For
1d	Elect Director Frank M. Drendel	Mgmt	For	For
1e	Elect Director Brian Duperreault	Mgmt	For	For
1f	Elect Director Rajiv L. Gupta	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Brendan R. O'Neill	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

UBM plc

Meeting Date: 01/07/2016

Country: United Kingdom

Primary Security ID: G91709108

Meeting Type: Special

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	Mgmt	For	For
2	Approve Share Subdivision and Consolidation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

UDG Healthcare plc

Meeting Date: 02/02/2016

Country: Ireland

Primary Security ID: G9285S108

Meeting Type: Annual

Ticker: UDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Chris Brinsmead as Director	Mgmt	For	For
4b	Re-elect Chris Corbin as Director	Mgmt	For	For
4c	Re-elect Liam FitzGerald as Director	Mgmt	For	For
4d	Re-elect Peter Gray as Director	Mgmt	For	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4f	Re-elect Gerard van Odijk as Director	Mgmt	For	For
4g	Re-elect Alan Ralph as Director	Mgmt	For	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4i	Re-elect Philip Toomey as Director	Mgmt	For	For
4j	Re-elect Linda Wilding as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Ulker Biskuvi Sanayi A.S.

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M90358108

Meeting Type: Annual

Ticker: ULKER

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ulker Biskuvi Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
12	Approve Director Remuneration	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

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

Meeting Date: 03/09/2016

Country: Mexico

Primary Security ID: P94461103

Meeting Type: Annual

Ticker: UNIFIN A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO and Auditors' Report on Financial Statements and Statutory Reports and Board's Opinion on CEO's Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Mgmt	For	For
1.c	Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
1.d	Approve Financial Statements	Mgmt	For	For
1.e	Approve Audit and Corporate Practices Committee's Report on Their Activities in Accordance with Article 43 of Company Law	Mgmt	For	For
1.f	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
2.a	Approve Increase in Legal Reserves	Mgmt	For	For
2.b	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Program; Approve Share Repurchase Report	Mgmt	For	For
4	Approve Discharge Board of Directors and CEO	Mgmt	For	For
5.a	Elect or Ratify Directors; Verify Independence Classification of Board Members	Mgmt	For	For
5.b	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
5.c	Elect Secretary and Deputy Secretary	Mgmt	For	For
5.d	Approve External Auditors and Fix Remuneration	Mgmt	For	For
6	Appoint Legal Representatives	Mgmt	For	For

Union National Bank PJSC

Meeting Date: 02/29/2016

Country: United Arab Emirates

Primary Security ID: M9396C102

Meeting Type: Annual

Ticker: UNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Union National Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of AED 0.2 per Share Representing 20 Percent of the Issued Share Capital	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Amend Bylaws to Comply with Federal Law No. 2/2015 Re: MEMART Amendments	Mgmt	For	For

United Bank Limited

Meeting Date: 03/25/2016

Country: Pakistan

Primary Security ID: Y91486103

Meeting Type: Annual

Ticker: UBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Cash Dividend	Mgmt	For	For
4	Approve A.F. Ferguson & Co. and KPMG Taseer Hadi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	Against
7	Other Business	Mgmt	For	Against

United Photovoltaic Group Limited

Meeting Date: 02/16/2016

Country: Bermuda

Primary Security ID: G9261Q100

Meeting Type: Special

Ticker: 686

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

United Photovoltaic Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2	Elect Tang Wenyong as Director	Mgmt	For	For

Uralkali PJSC

Meeting Date: 02/09/2016 **Country:** Russia **Primary Security ID:** X9519W108
Meeting Type: Special **Ticker:** URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Related-Party Transaction with AO Uralkali-Tekhnologiya Re: Supplement to Loan Agreement	Mgmt	For	For
2.1	Approve Related-Party Transaction with AO Uralkali-Tekhnologiya Re: Loan Agreement	Mgmt	For	For
2.2	Approve Related-Party Transaction with Enterpro Services Ltd Re: Loan Agreement	Mgmt	For	For

Uralkali PJSC

Meeting Date: 02/09/2016 **Country:** Russia **Primary Security ID:** X9519W108
Meeting Type: Special **Ticker:** URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Related-Party Transaction with AO Uralkali-Tekhnologiya Re: Supplement to Loan Agreement	Mgmt	For	For
2.1	Approve Related-Party Transaction with AO Uralkali-Tekhnologiya Re: Loan Agreement	Mgmt	For	For
2.2	Approve Related-Party Transaction with Enterpro Services Ltd Re: Loan Agreement	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Uralkali PJSC

Meeting Date: 03/15/2016

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Large-Scale Transaction	Mgmt	For	For
2	Cancel July 31, 2014, Resolution Re: Reorganization via Acquisition of Uralkali-Tekhnologiya	Mgmt	For	For
3	Cancel July 31, 2014, Resolution Re: Reduction in Share Capital	Mgmt	For	For
4	Approve Company's Membership in an Association of Development of Using of Anti-Icing Reagents	Mgmt	For	For

Uralkali PJSC

Meeting Date: 03/15/2016

Country: Russia

Primary Security ID: X9519W108

Meeting Type: Special

Ticker: URKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Transaction	Mgmt	For	For
2	Cancel July 31, 2014, Resolution Re: Reorganization via Acquisition of Uralkali-Tekhnologiya	Mgmt	For	For
3	Cancel July 31, 2014, Resolution Re: Reduction in Share Capital	Mgmt	For	For
4	Approve Company's Membership in an Association of Development of Using of Anti-Icing Reagents	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Primary Security ID: G87210103

Meeting Type: Special

Ticker: UTIW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

UTi Worldwide Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Shareholders Meeting	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016 **Country:** Virgin Isl (UK) **Primary Security ID:** G87210103
Meeting Type: Special **Ticker:** UTIW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Class Meeting	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For

Victrex plc

Meeting Date: 02/10/2016 **Country:** United Kingdom **Primary Security ID:** G9358Y107
Meeting Type: Annual **Ticker:** VCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Larry Pentz as Director	Mgmt	For	For
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Elect Andrew Dougal as Director	Mgmt	For	For
8	Elect Jane Toogood as Director	Mgmt	For	For
9	Re-elect David Hummel as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Victrex plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Tim Cooper as Director	Mgmt	For	For
11	Re-elect Louisa Burdett as Director	Mgmt	For	For
12	Elect Martin Court as Director	Mgmt	For	For
13	Re-appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call AGM with Two Weeks' Notice	Mgmt	For	For

Vinda International Holdings Ltd.

Meeting Date: 01/13/2016

Country: Cayman Islands

Primary Security ID: G9361V108

Meeting Type: Special

Ticker: 03331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Creation and Issuance of Convertible Note and Related Transactions	Mgmt	For	For

Vinda International Holdings Ltd.

Meeting Date: 01/13/2016

Country: Cayman Islands

Primary Security ID: G9361V108

Meeting Type: Special

Ticker: 03331

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

VTB Bank PJSC

Meeting Date: 03/14/2016

Country: Russia

Primary Security ID: 46630Q202

Meeting Type: Special

Ticker: VTBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization via Acquisition of BS Bank	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For
3	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
4	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
5	Approve New Edition of Regulations on Management	Mgmt	For	For

VTB Bank PJSC

Meeting Date: 03/14/2016

Country: Russia

Primary Security ID: 46630Q202

Meeting Type: Special

Ticker: VTBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Reorganization via Acquisition of BS Bank	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For
3	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
4	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
5	Approve New Edition of Regulations on Management	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Waha Capital PJSC

Meeting Date: 03/23/2016

Country: United Arab Emirates

Primary Security ID: M7515R109

Meeting Type: Annual

Ticker: WAHA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Waha Capital PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec.31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.20 per Share in Cash for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors for FY 2015	Mgmt	For	For
6	Approve Discharge of Directors for FY 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against
10	Approve Charitable Donations up to 2 Percent of Average Net Profits for FY 2014 and 2015	Mgmt	For	For

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P98180188

Meeting Type: Annual

Ticker: WALMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Board of Directors' Report	Mgmt	For	For
1.b	Approve CEO's Reports	Mgmt	For	For
1.c	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1.d	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
1.e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Wal-Mart de Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.f	Approve Report on Share Repurchase Reserves	Mgmt	For	For
1.g	Approve Report on Wal-Mart de Mexico Foundation	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P98180188

Meeting Type: Special

Ticker: WALMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Clauses 2 and 8 of Bylaws	Mgmt	For	For
2	Approve Minutes of Meeting	Mgmt	For	For

West China Cement Ltd.

Meeting Date: 01/19/2016

Country: Jersey

Primary Security ID: G9550B111

Meeting Type: Special

Ticker: 02233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Supplemental Agreement, Issuance of Shares Under Specific Mandate and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

WH Smith plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G8927V149

Meeting Type: Annual

Ticker: SMWH

Proposal Number	Proposal Text	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 Suzanne Baxter as Director	Mgmt	For	For
6	Re-elect Stephen Clarke as Director	Mgmt	For	For
7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
8	Re-elect Drummond Hall as Director	Mgmt	For	For
9	Re-elect Robert Moorhead as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Winshine Entertainment & Media Holding Company Ltd

Meeting Date: 01/06/2016

Country: Bermuda

Primary Security ID: G9722Q103

Meeting Type: Special

Ticker: 00209

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Winshine Entertainment & Media Holding Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name and Related Transactions	Mgmt	For	For
2	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For
3	Elect Wong Kee Fung Kenneth as Director	Mgmt	For	For

Winshine Entertainment & Media Holding Company Ltd

Meeting Date: 01/15/2016

Country: Bermuda

Primary Security ID: G9722Q103

Meeting Type: Special

Ticker: 00209

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

Wireless Group plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G9309S100

Meeting Type: Special

Ticker: WLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders by Way of B Share Scheme and Share Capital Consolidation	Mgmt	For	For

WNS (Holdings) Limited

Meeting Date: 03/16/2016

Country: Jersey

Primary Security ID: 92932M101

Meeting Type: Special

Ticker: WNS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

WNS (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Share Repurchase Program	Mgmt	For	Against

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M9869G101

Meeting Type: Annual

Ticker: YKBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Ratify Director Appointment	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Company Articles	Mgmt	For	For
6	Elect Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Allocation of Income	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Youku Tudou Inc.

Meeting Date: 03/14/2016

Country: Cayman Islands

Primary Security ID: 98742U100

Meeting Type: Special

Ticker: YOKU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

YuanShengTai Dairy Farm Ltd.

Meeting Date: 01/21/2016

Country: Bermuda

Primary Security ID: G98785101

Meeting Type: Special

Ticker: 01431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Feihe Master Agreement and Proposed Annual Caps	Mgmt	For	For

Zoopla Property Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Primary Security ID: G98930103

Meeting Type: Annual

Ticker: ZPLA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Zoopla Property Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Stephen Morana as Director	Mgmt	For	For
7	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
8	Re-elect Sherry Coutu as Director	Mgmt	For	For
9	Re-elect Robin Klein as Director	Mgmt	For	For
10	Re-elect Grenville Turner as Director	Mgmt	For	For
11	Re-elect Stephen Daintith as Director	Mgmt	For	For
12	Re-elect David Dutton as Director	Mgmt	For	For
13	Elect Vin Murria as Director	Mgmt	For	For
14	Reappoint Deloitte as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For

Zytronic plc

Meeting Date: 02/25/2016

Country: United Kingdom

Primary Security ID: G98997102

Meeting Type: Annual

Ticker: ZYT

Proposal Number	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 Cambridge as Director	Mgmt	For	For
4	Re-elect Sir David Chapman as Director	Mgmt	For	Against
5	Reappoint Ernst & Young 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
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Aberdeen Asset Management plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Annual

Ticker: ADN

Proposal Number	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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For	For
6	Re-elect Roger Cornick as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
15	Re-elect Akira Suzuki as Director	Mgmt	For	For
16	Re-elect Simon Troughton as Director	Mgmt	For	For
17	Re-elect Hugh Young as Director	Mgmt	For	For
18	Elect Val Rahmani as Director	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Abu Dhabi Commercial Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Primary Security ID: M0152Q104

Meeting Type: Annual

Ticker: ADCB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Representing 45 Percent of the Share Capital in Cash for FY 2015	Mgmt	For	For
5	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Remuneration of Directors for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
10	Allow Mohamed Al Dhaheri to Be Involved with Other Companies	Mgmt	For	For
11	Approve Standard Accounting Transfers Re: Cease Transfers to Legal Reserve	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Amend Bylaws and Articles of Association to Comply with Provisions of Federal Law	Mgmt	For	Against
13	Approve Charitable Donations	Mgmt	For	For

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Primary Security ID: G1151C101

Meeting Type: Annual

Ticker: ACN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Dina Dublon	Mgmt	For	For
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Marjorie Magner	Mgmt	For	For
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For
1g	Elect Director Pierre Nanterme	Mgmt	For	For
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For
1i	Elect Director Paula A. Price	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Wulf von Schimmelmann	Mgmt	For	For
1l	Elect Director Frank K. Tang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7A	Require Advance Notice for Shareholder Proposals	Mgmt	For	For
7B	Amend Articles	Mgmt	For	For
8A	Amend Articles - Board Related	Mgmt	For	For
8B	Establish Range for Size of Board	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Africa Israel Investments Ltd.

Meeting Date: 01/05/2016

Country: Israel

Primary Security ID: M02005102

Meeting Type: Special

Ticker: AFIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Services Agreement between AI Properties and Developments (USA) and LGC USA Holdings Inc.	Mgmt	For	For
2	Grant Letters of Indemnification to Hagit Leviev, the Daughter of Controlling Shareholder	Mgmt	For	For
3	Ratify and Approve the Company's Engagement with Menorah Mivtachim Holdings Ltd	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a 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

Akbank T.A.S.

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M0300L106

Meeting Type: Annual

Ticker: AKBNK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Akbank T.A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Receive Information on Charitable Donations for 2015	Mgmt		

ALDAR Properties PJSC

Meeting Date: 03/16/2016

Country: United Arab Emirates

Primary Security ID: M0517N101

Meeting Type: Annual

Ticker: ALDAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of AED 0.10 per Share Representing 10 Percent of Share Capital in Cash for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ALDAR Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Elect Directors (Bundled) Extraordinary Business	Mgmt Mgmt	For	Against
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Alior Bank S.A.

Meeting Date: 03/30/2016

Country: Poland

Primary Security ID: X0081M123

Meeting Type: Annual

Ticker: ALR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Financial Statements for Fiscal 2015	Mgmt		
5.2	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
7.1	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7.2	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
8.1	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
8.2	Receive Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
9.1	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
9.2	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
10	Approve Allocation of Income for Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Alior Bank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Approve Discharge of Wojciech Sobieraj (CEO)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Czuba (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Witold Skrok (Deputy CEO)	Mgmt	For	For
11.4	Approve Discharge of Katarzyna Sulkowska (Deputy CEO)	Mgmt	For	For
11.5	Approve Discharge of Joanna Krzyzanowska (Deputy CEO)	Mgmt	For	For
11.6	Approve Discharge of Malgorzata Bartler (Deputy CEO)	Mgmt	For	For
11.7	Approve Discharge of Barbara Smalska (Deputy CEO)	Mgmt	For	For
11.8	Approve Discharge of Michal Hucal (Deputy CEO)	Mgmt	For	For
12.1	Approve Discharge of Helene Zaleski (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Slawomir Dudzik (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Malgorzata Iwanicz - Drozdowska (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Niels Lundorff (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Marek Michalski (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Krzysztof Obloj (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Przemyslaw Dabrowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.8	Approve Discharge of Slawomiri Niemierka (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Stanislawowi Popow (Former Supervisory Board Member)	Mgmt	For	For
13	Elect Supervisory Board Members	Mgmt	For	Against
14	Close Meeting	Mgmt		

Alony Hetz Properties & Investments Ltd.

Meeting Date: 03/31/2016

Country: Israel

Primary Security ID: M0867F104

Meeting Type: Special

Ticker: ALHE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Alony Hetz Properties & Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yarom Ariav as External director for a Three-Year Period	Mgmt	For	For
2	Approve Stock Option Plan for Directors and Officers Who are not Among the Controlling Shareholders	Mgmt	For	For
3	Grant Adva Sharvit, Director, Options to Purchase 20,685 Shares	Mgmt	For	For
4	Approve Employment Terms of Aviram Wertheim, Active Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Amdocs Limited

Meeting Date: 02/03/2016

Country: Guernsey

Primary Security ID: G02602103

Meeting Type: Annual

Ticker: DOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For
1.3	Elect John T. McLennan as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Simon Olswang as a Director	Mgmt	For	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For
1.7	Elect Clayton Christensen as a Director	Mgmt	For	For
1.8	Elect Eli Gelman as a Director	Mgmt	For	For
1.9	Elect James S. Kahan as a Director	Mgmt	For	For
1.10	Elect Richard T.C. LeFave as a Director	Mgmt	For	For
1.11	Elect Giora Yaron as a Director	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Arcelik A.S.

Meeting Date: 03/25/2016

Country: Turkey

Primary Security ID: M1490L104

Meeting Type: Annual

Ticker: ARCLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Amend Corporate Purpose	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Arcelik A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Wishes	Mgmt		

Azrieli Group Ltd.

Meeting Date: 03/06/2016

Country: Israel

Primary Security ID: M1571Q105

Meeting Type: Annual/Special

Ticker: AZRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Agreement to Purchase One Share of Kanit Hashalom Investments Ltd from Azrieli Foundation	Mgmt	For	For
2.1	Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Sharon Rachelle Azrieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Naomi Azrieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Josef Ciechanover as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Oran Dror as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Deloitte Brightman Almagor Zohar as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Discuss Financial Statements and the Report of the Board	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Azrieli Group Ltd.

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

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Special **Ticker:** BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	Mgmt	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2016 **Country:** Brazil **Primary Security ID:** P1808G117
Meeting Type: Annual **Ticker:** BBDC4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
4.1	Elect Fiscal Council Members	Mgmt	For	For
4.2	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management	Mgmt	For	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Annual

Ticker: BBDC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P0939W108

Meeting Type: Annual

Ticker: CHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco de Chile

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
b	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration and Budget of Directors and Audit Committee	Mgmt	For	For
f	Appoint Auditors	Mgmt	For	For
g	Present Directors and Audit Committee's Report	Mgmt		
h	Receive Report Regarding Related-Party Transactions	Mgmt		
i	Transact Other Business (Non-Voting)	Mgmt		

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P0939W108

Meeting Type: Special

Ticker: CHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/22/2016

Country: Chile

Primary Security ID: P32133111

Meeting Type: Annual

Ticker: BCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Allocation of Income and Dividends of CLP 1,000 Per Share	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco de Credito e Inversiones (BCI)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration of Directors and Budget of Directors' Committee and Their Advisers	Mgmt	For	For
f	Appoint Auditors and Risk Assessment Companies	Mgmt	For	For
g	Inform Matters Examined by Directors' Committee and Resolutions Adopted by Board to Approve Related-Party Transactions	Mgmt		
h	Receive 2015 Activity Report from Directors' Committee Including Report from Their Advisers	Mgmt		
i	Receive Report Regarding Related-Party Transactions	Mgmt		
j	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
k	Transact Other Business (Non-Voting)	Mgmt		

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/22/2016 **Country:** Chile **Primary Security ID:** P32133111
Meeting Type: Special **Ticker:** BCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Authorize Capitalization of CLP 54.6 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 165.41 Billion Without Bonus Stock Issuance	Mgmt	For	For
b	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
c	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Bank Hapoalim Ltd.

Meeting Date: 02/18/2016 **Country:** Israel **Primary Security ID:** M1586M115
Meeting Type: Annual/Special **Ticker:** POLI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Oded Eran as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Elect Ruben Krupik as External Director for a Three-Year Period	Mgmt	For	For
5	Amend Articles of Association Re: Exemption of Officers	Mgmt	For	For
6	Amend Article 17 of the Articles of Association	Mgmt	For	For
7	Amend Compensation Policy Re: Amendments Relating to Exemption and Liability	Mgmt	For	For
8	Approve Exemption Agreements for Directors and Officers	Mgmt	For	For
9	Approve Indemnification Agreements for Directors and Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Hapoalim Ltd.

Meeting Date: 03/16/2016

Country: Israel

Primary Security ID: M1586M115

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Ido Stern as Director for a Three-Year Period	Mgmt	For	For
2	Reelect Amnon Dick as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Bank Millennium SA

Meeting Date: 03/31/2016

Country: Poland

Primary Security ID: X05407105

Meeting Type: Annual

Ticker: MIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Receive Information on Voting Procedures	Mgmt		
3	Elect Meeting Chairman	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Receive Agenda of Meeting	Mgmt		
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7.1	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
7.2	Receive and Approve Supervisory Board Report	Mgmt	For	For
7.3	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9.1	Approve Discharge of Joao Nuno Lima Bras Jorge (CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Millennium SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Management Board Member)	Mgmt	For	For
9.3	Approve Discharge of Artur Klimczak (Management Board Member)	Mgmt	For	For
9.4	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Management Board Member)	Mgmt	For	For
9.5	Approve Discharge of Wojciech Haase (Management Board Member)	Mgmt	For	For
9.6	Approve Discharge of Andrzej Glinski (Management Board Member)	Mgmt	For	For
9.7	Approve Discharge of Maria Jose Henriques Barreto De Matos De Campos (Management Board Member)	Mgmt	For	For
9.8	Approve Discharge of Michal Gajewski (Management Board Member)	Mgmt	For	For
9.9	Approve Discharge of Boguslaw Kott (Supervisory Board Chairman)	Mgmt	For	For
9.10	Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Member)	Mgmt	For	For
9.11	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Member)	Mgmt	For	For
9.12	Approve Discharge of Marek Furtek (Supervisory Board Member)	Mgmt	For	For
9.13	Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member)	Mgmt	For	For
9.14	Approve Discharge of Luis Maria Franca da Castro Pereira Coutinho (Supervisory Board Member)	Mgmt	For	For
9.15	Approve Discharge of Grzegorz Jedrys (Supervisory Board Member)	Mgmt	For	For
9.16	Approve Discharge of Andrzej Kozminski (Supervisory Board Member)	Mgmt	For	For
9.17	Approve Discharge of Maria da Conceicao Mota Soares de Oliveira Calle Lucas (Supervisory Board Member)	Mgmt	For	For
9.18	Approve Discharge of Marek Rocki (Supervisory Board Member)	Mgmt	For	For
9.19	Approve Discharge of Dariusz Rosati (Supervisory Board Member)	Mgmt	For	For
9.20	Approve Discharge of Rui Manuel da Silva Teixeira (Supervisory Board Member)	Mgmt	For	For
9.21	Approve Discharge of Julianna Boniuk-Gorzalanczyk (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Millennium SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.22	Approve Discharge of Agnieszka Hryniewicz-Bieniak (Supervisory Board Member)	Mgmt	For	For
9.23	Approve Discharge of Anna Jakubowska (Supervisory Board Member)	Mgmt	For	For
9.24	Approve Discharge of David H. Klingensmith (Supervisory Board Member)	Mgmt	For	For
9.25	Approve Discharge of Miguel Maya Dias Pinheiro (Supervisory Board Member)	Mgmt	For	For
10	Amend Statute	Mgmt	For	For
11	Close Meeting	Mgmt		

Barlworld Ltd

Meeting Date: 02/03/2016

Country: South Africa

Primary Security ID: S08470189

Meeting Type: Annual

Ticker: BAW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt	For	For
2	Re-elect Neo Dongwana as Director	Mgmt	For	For
3	Re-elect Babalwa Ngonyama as Director	Mgmt	For	For
4	Re-elect Isaac Shongwe as Director	Mgmt	For	For
5	Re-elect Don Wilson as Director	Mgmt	For	For
6	Elect Sango Ntsaluba as Chairman of the Audit Committee	Mgmt	For	For
7	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For	For
8	Elect Ngozi Edozien as Member of the Audit Committee	Mgmt	For	For
9	Reappoint Deloitte and Touche as Auditors of the Company and Appoint B Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions to be Completed by Ordinary Shareholders	Mgmt		
1.1	Approve Fees for the Chairman of the Board	Mgmt	For	For
1.2	Approve Fees for the Resident Non-executive Directors	Mgmt	For	For
1.3	Approve Fees for the Non-resident Non-executive Directors	Mgmt	For	For
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	Mgmt	For	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For	For
1.6	Approve Fees for the Non-resident Members of the Audit Committee	Mgmt	For	For
1.7	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	Mgmt	For	For
1.8	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	Mgmt	For	For
1.9	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Mgmt	For	For
1.10	Approve Fees for the Chairman of the General Purposes Committee (Resident)	Mgmt	For	For
1.11	Approve Fees for the Chairman of the Nomination Committee (Resident)	Mgmt	For	For
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	Mgmt	For	For
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For	For
1.14	Approve Fees of Ad Hoc Work Performed by Non-executive Directors for Special Projects (Hourly Rate)	Mgmt	For	Against
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Barwa Real Estate Co QSC

Meeting Date: 03/15/2016

Country: Qatar

Primary Security ID: M1995R101

Meeting Type: Annual

Ticker: BRES

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Barwa Real Estate Co QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Approve Shariah Supervisory Board Report for FY 2015 and Elect Shariah Supervisory Board Members (Bundled) for FY 2016	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
5	Approve Dividends of QAR 2.20 per Share in Cash Representing 22 Percent of Share Nominal Value for FY 2015	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	Mgmt	For	For
7	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Annual

Ticker: BEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Second Interim Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect George Blunden as Director	Mgmt	For	For
6	Re-elect Martin Bride as Director	Mgmt	For	For
7	Re-elect Adrian Cox as Director	Mgmt	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	Abstain
9	Re-elect Dennis Holt as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Andrew Horton as Director	Mgmt	For	For
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect Vincent Sheridan as Director	Mgmt	For	For
13	Re-elect Clive Washbourn as Director	Mgmt	For	For
14	Elect Sir Andrew Likierman as a Director	Mgmt	For	For
15	Elect Catherine Woods as a Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Savings-Related Share Option Plan for U.S. Employees	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Court

Ticker: BEZ

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

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Special

Ticker: BEZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	Mgmt	For	For
2	Approve Capital Reduction	Mgmt	For	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
4(a)	Approve New Long Term Incentive Plan	Mgmt	For	For
4(b)	Approve New SAYE Plan	Mgmt	For	For
4(c)	Approve New US SAYE Plan	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 01/14/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 03/02/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Performance Criteria for the Bonus of the CEO for 2016	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G1245Z108

Meeting Type: Special

Ticker: BG.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

BG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G1245Z108

Meeting Type: Court

Ticker: BG.

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

Brewin Dolphin Holdings plc

Meeting Date: 02/05/2016

Country: United Kingdom

Primary Security ID: G1338M113

Meeting Type: Annual

Ticker: BRW

Proposal Number	Proposal 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 Simon Miller as Director	Mgmt	For	For
4	Re-elect Stephen Ford as Director	Mgmt	For	For
5	Re-elect David Nicol as Director	Mgmt	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Kathleen Cates as Director	Mgmt	For	For
9	Re-elect Ian Dewar as Director	Mgmt	For	For
10	Re-elect Caroline Taylor as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Brewin Dolphin Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Paul Wilson as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Final Dividend	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 AGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 03/22/2016

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Special

Ticker: 1428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Wing On Tenancy Agreement and Related Transactions	Mgmt	For	For
1b	Approve Peter Building Tenancy Agreement and Related Transactions	Mgmt	For	For
1c	Approve Tak Lee Building Tenancy Agreement and Related Transactions	Mgmt	For	For
1d	Approve Tai Po Tenancy Agreement and Related Transactions	Mgmt	For	For
1e	Approve Golden Hill Tenancy Agreement and Related Transactions	Mgmt	For	For
1f	Approve Honour House Tenancy Agreement and Related Transactions	Mgmt	For	For
2a	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Yip Mow Lum and Related Transactions	Mgmt	For	For
2b	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Chan Kai Fung and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bright Smart Securities & Commodities Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Chan Wing Shing and Related Transactions	Mgmt	For	For

Britvic plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G17387104

Meeting Type: Annual

Ticker: BVIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Daly as Director	Mgmt	For	For
5	Elect Mathew Dunn as Director	Mgmt	For	For
6	Re-elect Joanne Averiss as Director	Mgmt	For	For
7	Re-elect Gerald Corbett as Director	Mgmt	For	For
8	Re-elect Ben Gordon as Director	Mgmt	For	For
9	Re-elect Bob Ivell as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Ian McHoul as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Amend Performance Share Plan	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Cementos Argos SA

Meeting Date: 01/25/2016

Country: Colombia

Primary Security ID: P2216Y112

Meeting Type: Special

Ticker: CEMARGOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Amend Article 4 Re: Capitalization of Reserves for Increase in Par Value	Mgmt	For	For

Cementos Argos SA

Meeting Date: 03/28/2016

Country: Colombia

Primary Security ID: P2216Y112

Meeting Type: Annual

Ticker: CEMARGOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11	Approve Donations	Mgmt	For	For
12	Proposals Presented by Shareholders	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P2253T133

Meeting Type: Annual

Ticker: CEMEX CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P2253T133

Meeting Type: Special

Ticker: CEMEX CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chemring Group plc

Meeting Date: 02/08/2016

Country: United Kingdom

Primary Security ID: G20860139

Meeting Type: Special

Ticker: CHG

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

Chemring Group plc

Meeting Date: 03/21/2016

Country: United Kingdom

Primary Security ID: G20860139

Meeting Type: Annual

Ticker: CHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Peter Hickson as Director	Mgmt	For	For
5	Re-elect Steve Bowers as Director	Mgmt	For	For
6	Re-elect Sarah Ellard as Director	Mgmt	For	For
7	Re-elect Michael Flowers as Director	Mgmt	For	For
8	Re-elect Andy Hamment as Director	Mgmt	For	For
9	Re-elect Nigel Young as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Performance Share Plan	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chemring 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

Chinese Estates Holdings Ltd.

Meeting Date: 02/02/2016 **Country:** Bermuda **Primary Security ID:** G2108M218
Meeting Type: Special **Ticker:** 00127

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

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/07/2016 **Country:** Mexico **Primary Security ID:** 191241108
Meeting Type: Annual **Ticker:** KOF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Series A and D Shares Have Voting Rights on All Items; Series L Shares Only Have Voting Rights on Item 5	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration	Mgmt	For	For
6	Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Coca-Cola FEMSA S.A.B. de C.V.

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

Commercial International Bank (Egypt) SAE

Meeting Date: 03/07/2016

Country: Egypt

Primary Security ID: M25561107

Meeting Type: Annual/Special

Ticker: COMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Chairman and Directors for FY Ending on Dec. 31, 2015 and Fix Their Remuneration for FY 2016	Mgmt	For	Against
6	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
7	Approve Charitable Donations for FY Ending on Dec. 31, 2015 and FY 2016	Mgmt	For	Against
8	Approve Remuneration of Board Committees for FY2016	Mgmt	For	Against
9	Approve Changes in the Board's Composition since the Last AGM	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Employee and Executive Stock Option Plan	Mgmt	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Commercial International Bank (Egypt) SAE

Meeting Date: 03/21/2016

Country: Egypt

Primary Security ID: M25561107

Meeting Type: Special

Ticker: COMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Employee and Executive Stock Option Plan	Mgmt	For	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 01/29/2016

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fiscal Council Member	Mgmt	For	For

Compania De Minas Buenaventura S.A.

Meeting Date: 03/29/2016

Country: Peru

Primary Security ID: 204448104

Meeting Type: Annual

Ticker: BVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Approve General Meeting Regulations	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Compass Group plc

Meeting Date: 02/04/2016

Country: United Kingdom

Primary Security ID: G23296190

Meeting Type: Annual

Ticker: CPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Nelson Silva as Director	Mgmt	For	For
5	Elect Johnny Thomson as Director	Mgmt	For	For
6	Elect Ireena Vittal as Director	Mgmt	For	For
7	Re-elect Dominic Blakemore as Director	Mgmt	For	For
8	Re-elect Richard Cousins as Director	Mgmt	For	For
9	Re-elect Gary Green as Director	Mgmt	For	For
10	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
11	Re-elect John Bason as Director	Mgmt	For	For
12	Re-elect Susan Murray as Director	Mgmt	For	For
13	Re-elect Don Robert as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

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

Meeting Date: 01/08/2016

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Special

Ticker: COMERCI UBC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series B Shares	Mgmt		
1	Dismiss and Appoint Legal Representatives with General Powers	Mgmt	For	Against
2	Dismiss and Elect Directors	Mgmt	For	Against
3	Dismiss and Elect CEO and Granting Powers	Mgmt	For	Against
4	Approve Delisting of Shares from Mexican Stock Exchange	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Coronation Fund Managers Ltd

Meeting Date: 01/12/2016

Country: South Africa

Primary Security ID: S19537109

Meeting Type: Annual

Ticker: CML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1a	Re-elect Shams Pather as Director	Mgmt	For	Against
1b	Re-elect Anton Pillay as Director	Mgmt	For	For
1c	Re-elect John Snalam as Director	Mgmt	For	For
2	Reappoint EY as Auditors of the Company with MP Rapson as the Designated Audit Partner	Mgmt	For	For
3a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	Mgmt	For	For
3b	Re-elect Shams Pather as Member of the Audit and Risk Committee	Mgmt	For	For
3c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

CorpBanca

Meeting Date: 03/11/2016

Country: Chile

Primary Security ID: P5R3QP103

Meeting Type: Annual

Ticker: CORPBANCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Auditors	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Receive Report Regarding Related-Party Transactions	Mgmt		
6	Approve Dividends of CLP 0.31 Per Share	Mgmt	For	For
7	Approve Dividend Policy	Mgmt	For	For
8	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For

Corporacion Financiera Colombiana SA

Meeting Date: 03/29/2016

Country: Colombia

Primary Security ID: P3138W200

Meeting Type: Annual

Ticker: CORFICOLCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Ordinary Shares and Preferential Shares without Voting Rights	Mgmt		
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Individual and Consolidated Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Corporacion Financiera Colombiana SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Present Report on Internal Control System and on Activities of Audit Committee	Mgmt	For	For
10	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Present Financial Consumer Representative's Report	Mgmt	For	For
13	Other Business	Mgmt	For	Against

Cosco Pacific Limited

Meeting Date: 02/01/2016

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Special

Ticker: 1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CSPD SPA and FCHL SPA and Related Transactions	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Primary Security ID: G2519Y108

Meeting Type: Annual

Ticker: BAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2015 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	Mgmt	For	For
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Crest Nicholson Holdings plc

Meeting Date: 03/17/2016

Country: United Kingdom

Primary Security ID: G25425102

Meeting Type: Annual

Ticker: CRST

Proposal Number	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 William Rucker as Director	Mgmt	For	For
4	Re-elect Stephen Stone as Director	Mgmt	For	For
5	Re-elect Patrick Bergin as Director	Mgmt	For	For
6	Re-elect Jim Pettigrew as Director	Mgmt	For	For
7	Re-elect Pam Alexander as Director	Mgmt	For	For
8	Elect Sharon Flood 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	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Debenhams plc

Meeting Date: 01/14/2016

Country: United Kingdom

Primary Security ID: G2768V102

Meeting Type: Annual

Ticker: DEB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Debenhams plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Matt Smith as Director	Mgmt	For	For
5	Elect Terry Duddy as Director	Mgmt	For	For
6	Re-elect Nigel Northridge as Director	Mgmt	For	For
7	Re-elect Michael Sharp as Director	Mgmt	For	For
8	Re-elect Suzanne Harlow as Director	Mgmt	For	For
9	Re-elect Peter Fitzgerald as Director	Mgmt	For	For
10	Re-elect Stephen Ingham as Director	Mgmt	For	For
11	Re-elect Martina King as Director	Mgmt	For	For
12	Re-elect Dennis Millard as Director	Mgmt	For	For
13	Re-elect Mark Rolfe as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan 2016	Mgmt	For	For

Delek Group Ltd.

Meeting Date: 01/06/2016

Country: Israel

Primary Security ID: M27635107

Meeting Type: Special

Ticker: DLEKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reimbursement of Expenses to Ishak Sharon (Tshuva), Controlling Shareholder	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Delek Group Ltd.

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

Diploma plc

Meeting Date: 01/20/2016

Country: United Kingdom

Primary Security ID: G27664112

Meeting Type: Annual

Ticker: DPLM

Proposal Number	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 John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Elect Andy Smith as Director	Mgmt	For	For
8	Elect Anne Thorburn as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Diploma plc

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

DryShips Inc.

Meeting Date: 02/19/2016

Country: Marshall Isl

Primary Security ID: Y2109Q101

Meeting Type: Special

Ticker: DRYS

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

Dubai Financial Market PJSC

Meeting Date: 03/09/2016

Country: United Arab Emirates

Primary Security ID: M28814107

Meeting Type: Annual

Ticker: DFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with the Federal Law No.2 of 2015	Mgmt	For	Against
	Ordinary Business	Mgmt		
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dubai Financial Market PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Related Party Transactions	Mgmt	For	For
7	Approve Cash Dividends of 5 Percent of the Paid up Capital	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
10	Elect Shariah Supervisory Board Members (Bundled) for FY 2016	Mgmt	For	For
11	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
12	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For

Dubai Islamic Bank PJSC

Meeting Date: 03/01/2016

Country: United Arab Emirates

Primary Security ID: M2888J107

Meeting Type: Annual

Ticker: DIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends Representing 45 Percent Par Value AED 1,775.5 Million in Cash	Mgmt	For	For
5	Elect Shariah Supervisory Board Members (Bundled)	Mgmt	For	For
6	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
	Extraordinary Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Dubai Islamic Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.1	Approve Paid Capital Increase up to the Maximum Amount of AED 988 Million	Mgmt	For	For
10.2	Authorize AED 988 Million Share Issuance with a Priority Right for Each Shareholder Entitling to a Maximum of One New share for Every Four Shares Held	Mgmt	For	For
10.3	Approve Conditions of Issuance: Once or Series of Issuances up to the Maximum of 988 Million Shares	Mgmt	For	For
10.4	Adopt Authorized Capital up to Twice the Paid up Capital of the Company According to the Law to be up to the Maximum of AED 7.9 Billion	Mgmt	For	For
10.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11.1	Authorize Issuance of Non-Convertible Shariah Compliant Tier 1 Bonds Up To USD 750 Million Re: Increase Limit to USD 2.75 Billion	Mgmt	For	For
11.2	Approve Conditions of Bond Issuance Re: Once or Series of Issuances	Mgmt	For	For
12	Authorize Issuance of Bonds/Debentures/Sukuk	Mgmt	For	Against
13	Amend Bylaws in Accordance with Commercial Law	Mgmt	For	Against

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G3030S109

Meeting Type: Annual

Ticker: EZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Ordinary Dividend	Mgmt	For	For
4	Elect Andrew Findlay as Director	Mgmt	For	For
5	Elect Chris Browne as Director	Mgmt	For	For
6	Re-elect John Barton as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

easyJet plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
9	Re-elect Adele Anderson as Director	Mgmt	For	For
10	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	For
11	Re-elect Keith Hamill as Director	Mgmt	For	For
12	Re-elect Andy Martin as Director	Mgmt	For	For
13	Re-elect Francois Rubichon as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Elect Meeting Approval Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Present Board of Directors' Report, CEO's Evaluation and Compliance with the Corporate Governance Code	Mgmt		
9	Present Board of Directors and Chairman's Report	Mgmt		
10	Receive Report from Representative of Minority Shareholders	Mgmt		
11	Receive Individual and Consolidated Financial Statements	Mgmt		
12	Receive Auditor's Report	Mgmt		
13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
14	Approve Allocation of Income	Mgmt	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
16	Elect Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

Emirates Telecommunications Group Co PJSC (Etisalat Group)

Meeting Date: 03/27/2016

Country: United Arab Emirates

Primary Security ID: M4040L103

Meeting Type: Annual

Ticker: ETISALAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.80 per Share for FY 2015	Mgmt	For	For
5	Approve Discharge of Directors for FY 2015	Mgmt	For	For
6	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
8	Approve Remuneration of Directors for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Emperor Capital Group Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G31375101

Meeting Type: Annual

Ticker: 00717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Daisy Yeung as Director	Mgmt	For	For
3B	Elect Pearl Chan as Director	Mgmt	For	For
3C	Elect Poon Yan Wai as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Empiric Student Property plc

Meeting Date: 03/17/2016

Country: United Kingdom

Primary Security ID: G30381100

Meeting Type: Special

Ticker: ESP

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

Empresas CMPC S.A.

Meeting Date: 03/16/2016

Country: Chile

Primary Security ID: P3712V107

Meeting Type: Special

Ticker: CMPC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Empresas CMPC S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Board Size Increase from 7 to 9 Members	Mgmt	For	For
2	Adopt All Necessary Agreements to Carry Out Approved Resolutions	Mgmt	For	For

Energa SA

Meeting Date: 01/07/2016 **Country:** Poland **Primary Security ID:** X22336105
Meeting Type: Special **Ticker:** ENG

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

Enka Insaat ve Sanayi A.S.

Meeting Date: 03/29/2016 **Country:** Turkey **Primary Security ID:** M4055T108
Meeting Type: Annual **Ticker:** ENKAI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Enka Insaat ve Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Receive Information on Charitable Donations for 2015	Mgmt		
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11	Amend Company Articles	Mgmt	For	For
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Authorize Board to Pay Interim Dividends	Mgmt	For	For
14	Approve Accounting Transfers in Case of Losses for 2015	Mgmt	For	For
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
16	Wishes	Mgmt		

Enterprise Inns plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G3070Z153

Meeting Type: Annual

Ticker: ETI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Robert Walker as Director	Mgmt	For	For
5	Re-elect Simon Townsend as Director	Mgmt	For	For
6	Re-elect Neil Smith as Director	Mgmt	For	For
7	Re-elect David Maloney as Director	Mgmt	For	For
8	Re-elect Peter Baguley as Director	Mgmt	For	For
9	Re-elect Adam Fowle as Director	Mgmt	For	For
10	Elect Marisa Cassoni as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Amend 2015 Long-Term Incentive 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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M40710101

Meeting Type: Annual

Ticker: EREGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Eregli Demir ve Celik Fabrikalari TAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Directors	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
14	Close Meeting	Mgmt		

Fenner plc

Meeting Date: 01/13/2016

Country: United Kingdom

Primary Security ID: G33656102

Meeting Type: Annual

Ticker: FENR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Dividend	Mgmt	For	For
5	Re-elect Mark Abrahams as Director	Mgmt	For	For
6	Re-elect Nicholas Hobson as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect John Sheldrick as Director	Mgmt	For	For
9	Elect John Pratt 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 2016 Sharesave Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fenner plc

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

First Gulf Bank PJSC

Meeting Date: 03/06/2016

Country: United Arab Emirates

Primary Security ID: M4580N105

Meeting Type: Annual

Ticker: FGB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income and Dividends of 100 Percent of Share Capital	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors for FY 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
8	Elect Director	Mgmt	For	Against
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Amend Bylaws to Comply with the Federal Commercial Companies Law No.2 of 2015	Mgmt	For	Against
11	Authorize Issuance of Bonds or Islamic Sukuk Non-convertible into Shares or any Financing Programs	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Primary Security ID: P4182H115

Meeting Type: Annual

Ticker: FEMSA UBD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Ford Otomotiv Sanayi AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M7608S105

Meeting Type: Annual

Ticker: FROTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ford Otomotiv Sanayi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Allocation of Income	Mgmt	For	For
8	Amend Article 6 in Company Bylaws	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	Against
11	Approve Director Remuneration	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Wishes	Mgmt		

Freeman Financial Corporation Ltd.

Meeting Date: 03/15/2016

Country: Cayman Islands

Primary Security ID: G36630252

Meeting Type: Special

Ticker: 279

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

Frontline Ltd.

Meeting Date: 01/29/2016

Country: Bermuda

Primary Security ID: G3682E127

Meeting Type: Special

Ticker: FRO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GAME Digital plc

Meeting Date: 01/13/2016

Country: United Kingdom

Primary Security ID: G3728P102

Meeting Type: Annual

Ticker: GMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Hamid as Director	Mgmt	For	For
5	Re-elect Martyn Gibbs as Director	Mgmt	For	For
6	Elect Mark Gifford as Director	Mgmt	For	For
7	Re-elect John Jackson as Director	Mgmt	For	For
8	Re-elect Lesley Watkins as Director	Mgmt	For	For
9	Re-elect Caspar Woolley as Director	Mgmt	For	For
10	Re-elect Franck Tuil as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
16	Approve Group-Wide Share Acquisition Plan	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 02/18/2016

Country: Cayman Islands

Primary Security ID: G3777B103

Meeting Type: Special

Ticker: 175

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Volvo Financing Arrangements, Annual Caps and Related Transactions	Mgmt	For	For

Gemdale Properties and Investment Corporation Ltd.

Meeting Date: 02/29/2016 **Country:** Bermuda **Primary Security ID:** G3911S103
Meeting Type: Annual **Ticker:** 535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Ling Ke as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3B	Elect Chiang Sheung Yee, Anthony as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3C	Elect Hu Chunyuan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Increase in Authorized Share Capital	Mgmt	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 01/22/2016 **Country:** Bermuda **Primary Security ID:** G3978C124
Meeting Type: Special **Ticker:** 493

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Gome Electrical Appliances Holdings Ltd

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

Gome Electrical Appliances Holdings Ltd

Meeting Date: 02/29/2016 **Country:** Bermuda **Primary Security ID:** G3978C124
Meeting Type: Special **Ticker:** 493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the 2016 Master Merchandise Purchase Agreement and the Annual Caps	Mgmt	For	For
2	Approve the 2016 Master Merchandise Supply Agreement and the Annual Caps	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 01/18/2016 **Country:** Bermuda **Primary Security ID:** G4094B107
Meeting Type: Special **Ticker:** 00109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Zhenjiang Rongde Agreement and Related Transactions	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Zhenjiang Rongde Agreement	Mgmt	For	For
3	Approve Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
4	Authorize Board to Deal with All Matters in Relation to the Shanghai Wealth Agreement	Mgmt	For	For

Grainger plc

Meeting Date: 02/10/2016 **Country:** United Kingdom **Primary Security ID:** G40432117
Meeting Type: Annual **Ticker:** GRI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grainger 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 Baroness Margaret Ford as Director	Mgmt	For	For
5	Re-elect Nick Jopling as Director	Mgmt	For	For
6	Re-elect Belinda Richards as Director	Mgmt	For	For
7	Re-elect Tony Wray as Director	Mgmt	For	For
8	Elect Andrew Carr-Locke as Director	Mgmt	For	For
9	Elect Helen Gordon as Director	Mgmt	For	For
10	Elect Rob Wilkinson as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Primary Security ID: G40866124

Meeting Type: Annual

Ticker: GNC

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For
3c	Re-elect Alan Williams as Director	Mgmt	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For
3g	Re-elect Eric Nicolci as Director	Mgmt	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Fix Remuneration of Non-executive Directors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Adopt New Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

Greenland Hong Kong Holdings Ltd.

Meeting Date: 03/04/2016

Country: Cayman Islands

Primary Security ID: G4587S104

Meeting Type: Special

Ticker: 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shanghai Property Transaction Contract and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Greentown China Holdings Ltd.

Meeting Date: 01/08/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 3900

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

Grupa Azoty S.A.

Meeting Date: 02/01/2016

Country: Poland

Primary Security ID: X9868F102

Meeting Type: Special

Ticker: ATT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman; Prepare List of Shareholders	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Elect Members of Vote Counting Commission	Mgmt	For	Against
5.2	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
7	Receive Information	Mgmt		
8	Close Meeting	Mgmt		

Grupa Lotos S.A.

Meeting Date: 01/27/2016

Country: Poland

Primary Security ID: X32440103

Meeting Type: Special

Ticker: LTS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grupa Lotos S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Fix Number of Supervisory Board Members	Mgmt	For	For
6.1	Recall Supervisory Board Member	Mgmt	For	Against
6.2	Elect Supervisory Board Member and Appoint Him as Chairman	Mgmt	For	Against
6.3	Elect Supervisory Board Member	Mgmt	For	Against
7	Close Meeting	Mgmt		

Grupo Argos SA

Meeting Date: 03/30/2016

Country: Colombia

Primary Security ID: P0275K122

Meeting Type: Annual

Ticker: GRUPOARGOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Allocation for the Development of Social Responsibility Activities	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grupo de Inversiones Suramericana SA

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P4950L140

Meeting Type: Annual

Ticker: GRUPOSURA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Elect Meeting Approval Committee	Mgmt	For	For
3	Present Board of Directors and Chairman's Report	Mgmt	For	For
4	Present Financial Statements	Mgmt	For	For
5	Present Auditor's Report	Mgmt	For	For
6	Approve Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Remuneration of Directors and Auditors	Mgmt	For	For
9	Elect Directors	Mgmt	For	For
10	Appoint Auditors	Mgmt	For	For

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

Meeting Date: 02/19/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

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

GW Pharmaceuticals plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G4210C104

Meeting Type: Annual

Ticker: GWP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GW Pharmaceuticals 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 Adam George as Director	Mgmt	For	For
4	Re-elect James Noble as Director	Mgmt	For	For
5	Re-elect Christopher Tovey as Director	Mgmt	For	For
6	Re-elect Julian Gangolli as Director	Mgmt	For	For
7	Reappoint Deloitte LLP Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Increase in the Aggregate Limits of Directors' Fee	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Haci Omer Sabanci Holding AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M8223R100

Meeting Type: Annual

Ticker: SAHOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Haci Omer Sabanci Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Upper Limit of Donations for 2016 ; Receive Information on Charitable Donations for 2015	Mgmt	For	Against
10	Approve Share Repurchase Program	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Special

Ticker: HIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	Mgmt	For	For

HKBN Ltd

Meeting Date: 03/16/2016

Country: Cayman Islands

Primary Security ID: G45158105

Meeting Type: Special

Ticker: 1310

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

Home Retail Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Special

Ticker: HOME

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Home Retail Group plc

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

Hsin Chong Construction Group Ltd.

Meeting Date: 03/14/2016 **Country:** Bermuda **Primary Security ID:** G4634Z101
Meeting Type: Special **Ticker:** 404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lin Zhuo Yan as Director	Mgmt	For	For
2	Elect Chen Lei as Director	Mgmt	For	For
3	Elect Chui Kwong Kau as Director	Mgmt	For	For
4	Elect Wilfred Wu Shek Chun as Director	Mgmt	For	For
5	Elect Lui Chun Pong as Director	Mgmt	For	For
6	Elect Kwok, Shiu Keung Ernest as Director	Mgmt	For	For
7	Change English Name and Adopt Chinese Name	Mgmt	For	For

ICAP plc

Meeting Date: 03/24/2016 **Country:** United Kingdom **Primary Security ID:** G46981117
Meeting Type: Special **Ticker:** IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For
4	Approve the Transaction	Mgmt	For	For
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Newco 2016 Performance Share Plan	Mgmt	For	For
7	Approve Newco 2016 Long Term Incentive Plan	Mgmt	For	For
8	Approve Newco 2016 Deferred Share Bonus Plan	Mgmt	For	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	Mgmt	For	For
10	Approve Newco 2016 Sharesave Plan	Mgmt	For	For
11	Authorise Directors to Modify Employee Share Plans	Mgmt	For	For
12	Authorise Directors to Establish Further Employee Share Plans	Mgmt	For	For

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Court

Ticker: IAP

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

Imperial Tobacco Group plc

Meeting Date: 02/03/2016

Country: United Kingdom

Primary Security ID: G4721W102

Meeting Type: Annual

Ticker: IMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Alison Cooper as Director	Mgmt	For	For
5	Re-elect David Haines as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Michael Herlihy as Director	Mgmt	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For
10	Re-elect Karen Witts as Director	Mgmt	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Industries Qatar QSC

Meeting Date: 02/24/2016

Country: Qatar

Primary Security ID: M56303106

Meeting Type: Annual

Ticker: IQCD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Chairman's Message	Mgmt	For	For
2	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Accept Consolidated Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Industries Qatar QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
6	Approve Dividends of QAR 5.0 per Share Representing 50 Percent of the Nominal Share Value	Mgmt	For	For
7	Approve Discharge of Directors for FY 2015 and Fix Their Remuneration	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY Ended on Dec. 31, 2016	Mgmt	For	For

Inotera Memories, Inc.

Meeting Date: 03/29/2016

Country: Taiwan

Primary Security ID: Y4084K109

Meeting Type: Special

Ticker: 3474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Share Swap Agreement Between Company and Micron Semiconductor Taiwan Co., Ltd. and Delisting of Company	Mgmt	For	For
3	Approve Ceasing of Status as Public Company	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

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

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P5624U101

Meeting Type: Annual

Ticker: ISA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Present Meeting Secretary's Report Re: Minutes of Meetings Held on March 27, 2015 and July 13, 2015	Mgmt		
3	Elect Meeting Approval Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Message from Mines and Energy Minister Tomás González Estrada	Mgmt		
5	Welcome Message from Chairman and Presentation of Board Report	Mgmt		
6	Approve Management Report	Mgmt	For	For
7	Receive Corporate Governance Compliance Report	Mgmt		
8	Present Individual and Consolidated Financial Statements	Mgmt		
9	Present Auditor's Report	Mgmt		
10	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
11	Approve Allocation of Income and Dividends	Mgmt	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Amend Bylaws	Mgmt	For	For
14	Elect Directors	Mgmt	For	Against
15	Approve Remuneration Policy	Mgmt	For	For
16	Approve Remuneration of Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

ITE Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G63336104

Meeting Type: Annual

Ticker: ITE

Proposal Number	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 Sharon Baylay as Director	Mgmt	For	For
4	Re-elect Neil England as Director	Mgmt	For	For
5	Re-elect Linda Jensen as Director	Mgmt	For	For
6	Re-elect Stephen Puckett as Director	Mgmt	For	For
7	Re-elect Marco Sodi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ITE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Russell Taylor as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Just Retirement Group plc

Meeting Date: 03/30/2016 **Country:** United Kingdom **Primary Security ID:** G5S15Z107
Meeting Type: Special **Ticker:** JRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Partnership Assurance Group plc	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Acquisition	Mgmt	For	For
3	Approve Change of Company Name to JRP Group plc	Mgmt	For	For

KGHM Polska Miedz S.A.

Meeting Date: 01/18/2016 **Country:** Poland **Primary Security ID:** X45213109
Meeting Type: Special **Ticker:** KGH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

KGHM Polska Miedz S.A.

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

Klabın S.A.

Meeting Date: 03/10/2016

Country: Brazil

Primary Security ID: P60933101

Meeting Type: Annual

Ticker: KLBN4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Elect Directors Appointed by Controlling Shareholders	Mgmt	For	Do Not Vote
3.2	Elect Board Member Nominated by Minority Shareholders	SH	None	Against
4	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	For
5.1	Elect Fiscal Council Members and Re-Ratify their Remuneration	Mgmt	For	Abstain
5.2	Elect Fiscal Council Member Appointed by Minority Shareholders	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Klabin S.A.

Meeting Date: 03/10/2016

Country: Brazil

Primary Security ID: P60933101

Meeting Type: Special

Ticker: KLBN4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Capital Increase Re: Exercise of Warrants	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Kunlun Energy Company Ltd

Meeting Date: 02/18/2016

Country: Bermuda

Primary Security ID: G5320C108

Meeting Type: Special

Ticker: 00135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Continuing Connected Transactions Arising from the Acquisition	Mgmt	For	Against

La Comer S.A.B. De C.V.

Meeting Date: 02/04/2016

Country: Mexico

Primary Security ID: P6125F114

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors, Members and Alternated of Planning Committee, Chairman of Audit Committee and Corporate Practices Committee, CEO and Secretary; Verify Independence of Directors; Fix Their Respective Remuneration	Mgmt	For	Against
2	Approve Policy Related to Acquisition of Own Shares; Set Maximum Amount of Share Repurchase Reserve for 2016; Designate Attorney with Powers to Conduct Share Buybacks	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

La Comer S.A.B. De C.V.

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

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/27/2016 **Country:** South Africa **Primary Security ID:** S4682C100
Meeting Type: Annual **Ticker:** LHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Malefetsane Ngatane as Director	Mgmt	For	For
1.2	Re-elect Louisa Mojela as Director	Mgmt	For	For
1.3	Re-elect Peter Golesworthy as Director	Mgmt	For	For
1.4	Re-elect Pieter van der Westhuizen as Director	Mgmt	For	For
1.5	Elect Mpho Nkeli as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint M Naidoo as the Designated Audit Partner	Mgmt	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Louisa Mojela as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Garth Solomon as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

Localiza Rent A Car S.A.

Meeting Date: 03/29/2016 **Country:** Brazil **Primary Security ID:** P6330Z111
Meeting Type: Special **Ticker:** RENT3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Localiza Rent A Car S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2015, 2014 and 2013	Mgmt	For	For

Lonmin plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G5634W139

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Brian Beamish as Director	Mgmt	For	For
6	Re-elect Len Konar as Director	Mgmt	For	For
7	Re-elect Jonathan Leslie as Director	Mgmt	For	For
8	Re-elect Ben Magara as Director	Mgmt	For	For
9	Elect Ben Moolman as Director	Mgmt	For	For
10	Re-elect Simon Scott as Director	Mgmt	For	For
11	Elect Varda Shine as Director	Mgmt	For	For
12	Re-elect Jim Sutcliffe as Director	Mgmt	For	For
13	Authorise Issue of Equity with 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mallinckrodt plc

Meeting Date: 03/16/2016

Country: Ireland

Primary Security ID: G5785G107

Meeting Type: Annual

Ticker: MNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For	For
1b	Elect Director David R. Carlucci	Mgmt	For	For
1c	Elect Director J. Martin Carroll	Mgmt	For	For
1d	Elect Director Diane H. Gulyas	Mgmt	For	For
1e	Elect Director Nancy S. Lurker	Mgmt	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For
1g	Elect Director Angus C. Russell	Mgmt	For	For
1h	Elect Director Virgil D. Thompson	Mgmt	For	For
1i	Elect Director Mark C. Trudeau	Mgmt	For	For
1j	Elect Director Kneeland C. Youngblood	Mgmt	For	For
1k	Elect Director Joseph A. Zaccagnino	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Marston's plc

Meeting Date: 01/26/2016

Country: United Kingdom

Primary Security ID: G5852L104

Meeting Type: Annual

Ticker: MARS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Marston's plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Andrew Andrea as Director	Mgmt	For	For
4	Re-elect Nicholas Backhouse as Director	Mgmt	For	For
5	Re-elect Carolyn Bradley as Director	Mgmt	For	For
6	Re-elect Peter Dalzell as Director	Mgmt	For	For
7	Re-elect Roger Devlin as Director	Mgmt	For	For
8	Re-elect Ralph Findlay as Director	Mgmt	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	For	For
10	Re-elect Neil Goulden as Director	Mgmt	For	For
11	Re-elect Robin Rowland as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	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

Masraf Al Rayan QSC

Meeting Date: 02/23/2016

Country: Qatar

Primary Security ID: M6850J102

Meeting Type: Annual

Ticker: MARK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Shariah Supervisory Board Report for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Masraf Al Rayan QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends of QAR 1.75 per Share Representing 17.5 Percent of Paid-up Capital as Cash Dividend	Mgmt	For	For
6	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
7	Approve Discharge of Chairman and Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015, and Approve the New Guide of Rules of Compensation	Mgmt	For	Against
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

mBank S.A.

Meeting Date: 03/24/2016

Country: Poland

Primary Security ID: X0742L100

Meeting Type: Annual

Ticker: MBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Receive Presentation by CEO; Receive Management Board Reports, Financial Statements and Consolidated Financial Statements	Mgmt		
5	Receive Presentation by Supervisory Board Chairman; Receive Report of Supervisory Board on Bank's Operations	Mgmt		
6	Receive Management and Supervisory Board Reports on Company's Operations and Financial Statements	Mgmt		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
8.1	Approve Management Board Report and Financial Statements	Mgmt	For	For
8.2	Approve Allocation of Income from Previous Years	Mgmt	For	For
8.3	Approve Allocation of 2015 Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

mBank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Approve Discharge of Cezary Sztypulkowski (CEO)	Mgmt	For	For
8.5	Approve Discharge of Lidia Jablonowska-Luba (Management Board Member)	Mgmt	For	For
8.6	Approve Discharge of Przemyslaw Gdanski (Management Board Member)	Mgmt	For	For
8.7	Approve Discharge of Hans Dieter Kemler (Management Board Member)	Mgmt	For	For
8.8	Approve Discharge of Jaroslaw Mastalerz (Management Board Member)	Mgmt	For	For
8.9	Approve Discharge of Cezary Kocik (Management Board Member)	Mgmt	For	For
8.10	Approve Discharge of Joerg Hessenmueller (Management Board Member)	Mgmt	For	For
8.11	Elect Marcus Chromik as Supervisory Board Member	Mgmt	For	Against
8.12	Approve Discharge of Maciej Lesny (Chairman of Supervisory Board)	Mgmt	For	For
8.13	Approve Discharge of Andre Carls (Supervisory Board Member)	Mgmt	For	For
8.14	Approve Discharge of Thorsten Kanzler (Supervisory Board Member)	Mgmt	For	For
8.15	Approve Discharge of Martin Blessing (Supervisory Board Member)	Mgmt	For	For
8.16	Approve Discharge of Wieslaw Thor (Supervisory Board Member)	Mgmt	For	For
8.17	Approve Discharge of Teresa Mokrysz (Supervisory Board Member)	Mgmt	For	For
8.18	Approve Discharge of Waldemar Stawski (Supervisory Board Member)	Mgmt	For	For
8.19	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	Mgmt	For	For
8.20	Approve Discharge of Stephan Engels (Supervisory Board Member)	Mgmt	For	For
8.21	Approve Discharge of Martin Zielke (Supervisory Board Member)	Mgmt	For	For
8.22	Approve Discharge of Agnieszka Slomka-Golebiowska (Supervisory Board Member)	Mgmt	For	For
8.23	Approve Discharge of Stefan Schmittmann (Supervisory Board Member)	Mgmt	For	For
8.24	Approve Management Board Report on Group's Operations and Consolidated Financial Statements in Fiscal 2015	Mgmt	For	For
8.25	Amend Statute	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

mBank S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.26	Amend Regulations on General Meetings	Mgmt	For	For
8.27	Approve Division of mWealth Management Spolka Akcyjna	Mgmt	For	For
8.28	Approve Division of Dom Maklerski mBanku Spolka Akcyjna	Mgmt	For	For
8.29	Approve Remuneration of Members of Management Board and Persons Holding Key Positions	Mgmt	For	For
8.30	Ratify Auditor	Mgmt	For	Against
9	Close Meeting	Mgmt		

MedicX Fund Ltd

Meeting Date: 02/16/2016

Country: Guernsey

Primary Security ID: G5958T100

Meeting Type: Annual

Ticker: MXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint KPMG LLP as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Re-elect Shelagh Mason as Director	Mgmt	For	For
7	Re-elect John Hearle as Director	Mgmt	For	For
8	Re-elect Stephen Le Page as Director	Mgmt	For	For
9	Re-elect David Staples as Director	Mgmt	For	For
10	Amend the Investment Policy of the Company	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mitchells & Butlers plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G61614122

Meeting Type: Annual

Ticker: MAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Philip Urban as Director	Mgmt	For	For
5	Elect Josh Levy as Director	Mgmt	For	For
6	Re-elect Stewart Gilliland as Director	Mgmt	For	For
7	Re-elect Eddie Irwin as Director	Mgmt	For	Against
8	Re-elect Bob Ivell as Director	Mgmt	For	Abstain
9	Re-elect Tim Jones as Director	Mgmt	For	For
10	Re-elect Ron Robson as Director	Mgmt	For	For
11	Re-elect Colin Rutherford as Director	Mgmt	For	For
12	Re-elect Imelda Walsh as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 03/08/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 141 Re: Exemption of Officers	Mgmt	For	For
2	Approve Employment Terms of Moshe Vidman as Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mizrahi Tefahot Bank Ltd.

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

Mobile Telesystems PJSC

Meeting Date: 02/29/2016

Country: Russia

Primary Security ID: 607409109

Meeting Type: Special

Ticker: MBT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Reorganization via Acquisition of Subsidiary	Mgmt	For	For
3	Amend Charter	Mgmt	For	For

National Bank of Abu Dhabi

Meeting Date: 03/15/2016

Country: United Arab Emirates

Primary Security ID: M7080Z114

Meeting Type: Annual

Ticker: NBAD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

National Bank of Abu Dhabi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income to Statutory, Special, and General Reserves for FY Ended on Dec. 31, 2015	Mgmt	For	For
5	Approve Dividends Representing 40-Percent in Cash	Mgmt	For	For
6	Approve Remuneration of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Discharge of Directors for FY Ended on Dec. 31, 2015	Mgmt	For	For
8	Approve Discharge of Auditors for FY Ended on Dec. 31, 2015	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
10	Ratify Appointment of Sultan Nasser Alsuwaidi, Hareb Masood Al Darmaki, Mariam Saeed Ghobash (Bundled)	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Bylaws to Comply with the New Federal Commercial Companies Law No.2 of 2015	Mgmt	For	Against
12	Authorize Issuance of Medium Term Notes Up To USD 2 Billion	Mgmt	For	For
13	Approve Charitable Donations for Community Service Purposes up to 2 percent of Average Net Profits for Two Fiscal Years	Mgmt	For	For

Netcare Ltd

Meeting Date: 02/05/2016

Country: South Africa

Primary Security ID: S5507D108

Meeting Type: Annual

Ticker: NTC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Netcare Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Grant Thornton as Auditors of the Company and Appoint DS Reuben as the Designated Auditor	Mgmt	For	For
2.1	Elect Mark Bower as Director	Mgmt	For	For
2.2	Elect Bukelwa Bulu as Director	Mgmt	For	For
2.3	Re-elect Meyer Kahn as Director	Mgmt	For	For
2.4	Re-elect Martin Kuscus as Director	Mgmt	For	For
2.5	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
3.1	Re-elect Thevendrie Brewer as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Elect Mark Bower as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Azar Jammine as Members of the Audit Committee	Mgmt	For	For
3.4	Re-elect Norman Weltman as Members of the Audit Committee	Mgmt	For	For
4	Authorise Issue of Shares for Cash	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

New World China Land Ltd.

Meeting Date: 02/17/2016

Country: Cayman Islands

Primary Security ID: G6493A101

Meeting Type: Special

Ticker: 917

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guiyang SP Agreement and Related Transactions	Mgmt	For	For
2	Approve Chengdu SP Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Newriver Retail Limited

Meeting Date: 01/08/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Authorise Issuance of Shares with Preemptive Rights Pursuant to the Placing	Mgmt	For	For
	Special Resolution	Mgmt		
2	Authorise Issuance of Shares without Preemptive Rights Pursuant to the Placing	Mgmt	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Special

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

Noble Group Limited

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Special

Ticker: N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	Mgmt	For	Against

OM Asset Management plc

Meeting Date: 03/15/2016

Country: United Kingdom

Primary Security ID: G67506108

Meeting Type: Special

Ticker: OMAM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

OM Asset Management plc

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

Partnership Assurance Group plc

Meeting Date: 01/05/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Special **Ticker:** PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
1a	Approve Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 01/05/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Court **Ticker:** PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 03/30/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Court **Ticker:** PA.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Partnership Assurance Group plc

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

Partnership Assurance Group plc

Meeting Date: 03/30/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Special **Ticker:** PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened General Meeting	Mgmt		
1a	Approve Matters Relating to the Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Petkim Petrokimya Holding A.S.

Meeting Date: 03/28/2016 **Country:** Turkey **Primary Security ID:** M7871F103
Meeting Type: Annual **Ticker:** PETKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Petkim Petrokimya Holding A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Director Remuneration	Mgmt	For	For
9	Elect Auditor	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
13	Receive Information on Related Party Transactions	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
16	Wishes	Mgmt		

PGE Polska Grupa Energetyczna SA

Meeting Date: 03/01/2016

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Special

Ticker: PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Vote Counting Commission	Mgmt	For	For
	Shareholder Proposal	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	Against
8	Close Meeting	Mgmt		

Pioneer Food Group Ltd

Meeting Date: 02/12/2016 **Country:** South Africa **Primary Security ID:** S6279F107
Meeting Type: Special **Ticker:** PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Specific Repurchase of Shares Held by the Pioneer Aandele Aanspringstrust	Mgmt	For	For

Pioneer Food Group Ltd

Meeting Date: 02/12/2016 **Country:** South Africa **Primary Security ID:** S6279F107
Meeting Type: Annual **Ticker:** PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint Duncan Adriaans as the Individual Auditor and Authorise Their Remuneration	Mgmt	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	For	For
3	Re-elect Nonhlanhla Mjoli-Mncube as Director	Mgmt	For	For
4	Re-elect Zitulele Combi as Director	Mgmt	For	For
5	Re-elect Matthys du Toit as Director	Mgmt	For	Against
6	Elect Norman Thomson as Director	Mgmt	For	For
7	Elect Petrus Mouton as Director	Mgmt	For	For
8	Elect Sango Ntsaluba as Director	Mgmt	For	For
9	Re-elect Andile Sangqu as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Lambert Retief as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Pioneer Food Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Nonhlanhla Mjoli-Mncube as Member of the Audit Committee	Mgmt	For	For
12	Elect Norman Thomson as Member of the Audit Committee	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Non-executive Directors' Remuneration	Mgmt	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Polski Koncern Naftowy Orlen SA

Meeting Date: 01/29/2016

Country: Poland

Primary Security ID: X6922W204

Meeting Type: Special

Ticker: PKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Fix Size of Supervisory Board	SH	None	For
7.1	Recall Supervisory Board Member	SH	None	Against
7.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
8	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Porto Seguro SA

Meeting Date: 03/29/2016

Country: Brazil

Primary Security ID: P7905C107

Meeting Type: Annual

Ticker: PSSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Ratify Board Deliberations Re: Interest-On-Capital-Stock-Payments	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Date of Dividends and Interest-On-Capital-Stock Payments	Mgmt	For	For
6	Fix Number, Elect Directors, Chairman and Vice-Chairman of the Board	Mgmt	For	For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	Mgmt	For	Against

Porto Seguro SA

Meeting Date: 03/29/2016

Country: Brazil

Primary Security ID: P7905C107

Meeting Type: Special

Ticker: PSSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5	Mgmt	For	For
2	Amend Article 16	Mgmt	For	For
3	Amend Article 19	Mgmt	For	For
4	Amend Articles	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Powertech Technology Inc.

Meeting Date: 01/15/2016

Country: Taiwan

Primary Security ID: Y7083Y103

Meeting Type: Special

Ticker: 6239

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Powertech Technology Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Issuance of Shares via a Private Placement	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 02/25/2016 **Country:** Poland **Primary Security ID:** X6919X108
Meeting Type: Special **Ticker:** PKO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Recall Supervisory Board Member	Mgmt	For	Against
5.2	Elect Supervisory Board Member	Mgmt	For	Against
6	Amend Statute Re: Board-Related	Mgmt	For	For
7	Close Meeting	Mgmt		

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 01/07/2016 **Country:** Poland **Primary Security ID:** X6919T107
Meeting Type: Special **Ticker:** PZU

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Fix Number of Supervisory Board Members	Mgmt	For	For
6.1	Recall Supervisory Board Member	Mgmt	For	Against
6.2	Elect Supervisory Board Member	Mgmt	For	Against
7	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	Mgmt	For	For
8	Close Meeting	Mgmt		

Premier Farnell plc

Meeting Date: 03/16/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting Type: Special

Ticker: PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Akron Brass Holding Corp.	Mgmt	For	For

Prosafe SE

Meeting Date: 03/15/2016

Country: Cyprus

Primary Security ID: M8175T104

Meeting Type: Special

Ticker: PRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by North Sea Strategic Investments AS	Mgmt		
2	Increase Number of Directors From Six to Up to Seven	SH	For	For
3	Elect Glen Ole Rodland as Director	SH	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Qatar Insurance Company

Meeting Date: 02/21/2016

Country: Qatar

Primary Security ID: M8179W103

Meeting Type: Annual/Special

Ticker: QATI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Cash Dividends of QAR 2.5 per Share Representing 25-percent and Distribution of 1:10 Bonus Shares Representing 10-percent	Mgmt	For	For
5	Approve Discharge of Directors and Fix Their Remuneration	Mgmt	For	For
6	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
7	Ratify Auditors for FY 2016 and Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize 1:10 Bonus Shares Issue	Mgmt	For	For
2	Approve Capital Increase with Preemptive Rights Up To QAR 406,167,161 and Authorize Board to Ratify and Execute Approved Resolution	Mgmt	For	For
3	Amend Article 6 of Bylaws to Reflect Changes in Capital	Mgmt	For	For
4	Amend Bylaws	Mgmt	For	Against
5	Adjust Par Value to QAR 1 Per Share and Amend Article 6 of Bylaws Accordingly	Mgmt	For	For

Qatar National Bank

Meeting Date: 01/31/2016

Country: Qatar

Primary Security ID: M81802106

Meeting Type: Annual/Special

Ticker: QNBK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Qatar National Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary business	Mgmt		
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For	For
4	Approve Dividends of QAR 3.5 per Share and Bonus Shares Representing 20-percent of the Capital	Mgmt	For	For
5	Approve Allocation of Income from Retained Profits to the Legal Reserve	Mgmt	For	For
6	Approve Discharge of Directors and Fix Their Remuneration for FY Ended on Dec. 31, 2015	Mgmt	For	For
7	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
8	Ratify Auditors for FY 2016 and Fix Their Remuneration	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Bylaws According to Commercial Companies Law for 2015	Mgmt	For	Against
2	Authorize Issuance of Tier 1 and/or Tier 2 Capital Instruments	Mgmt	For	Against
3	Amend Articles of Association to Reflect Changes	Mgmt	For	For

Qihoo 360 Technology Co. Ltd.

Meeting Date: 03/30/2016

Country: Cayman Islands

Primary Security ID: 74734M109

Meeting Type: Special

Ticker: QIHU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Qihoo 360 Technology Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Raia Drogasil S.A.

Meeting Date: 03/31/2016

Country: Brazil

Primary Security ID: P7942C102

Meeting Type: Annual

Ticker: RADL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For
4	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Redefine International plc

Meeting Date: 01/26/2016

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Annual

Ticker: RDI

Proposal Number	Proposal 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 Greg Clarke as Director	Mgmt	For	For
4	Re-elect Michael Farrow as Director	Mgmt	For	For
5	Re-elect Gavin Tipper as Director	Mgmt	For	For
6	Re-elect Sue Ford as Director	Mgmt	For	For
7	Elect Robert Orr as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Redefine International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Marc Wainer as Director	Mgmt	For	For
9	Re-elect Bernie Nackan as Director	Mgmt	For	For
10	Re-elect Michael Watters as Director	Mgmt	For	For
11	Re-elect Stephen Oakenfull as Director	Mgmt	For	For
12	Elect Donald Grant as Director	Mgmt	For	For
13	Re-elect Adrian Horsburgh as Director	Mgmt	For	For
14	Reappoint KPMG as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Increase in Authorised Share Capital	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

Redefine International plc

Meeting Date: 02/15/2016

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Special

Ticker: RDI

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
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
4	Approve the Related Party Transaction	Mgmt	For	For

Redefine Properties Ltd

Meeting Date: 02/18/2016

Country: South Africa

Primary Security ID: S6815L196

Meeting Type: Annual

Ticker: RDF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Redefine Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015	Mgmt	For	For
2	Elect Marius Barkhuysen as Director	Mgmt	For	For
3	Elect Ntombi Langa-Royds as Director	Mgmt	For	For
4	Elect Phumzile Langeni as Director	Mgmt	For	For
5	Re-elect Harish Mehta as Director	Mgmt	For	For
6	Re-elect Bernie Nackan as Director	Mgmt	For	For
7	Re-elect Gunter Steffens as Director	Mgmt	For	For
8.1	Re-elect David Nathan as Chairman of the Audit and Risk Committee	Mgmt	For	For
8.2	Re-elect Bernard Nackan as Member of the Audit and Risk Committee	Mgmt	For	For
8.3	Re-elect Gunter Steffens as Member of the Audit and Risk Committee	Mgmt	For	For
9	Appoint KPMG as Auditors of the Company and G Kolbe as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Authorise Directors to Issue Shares Pursuant to a Reinvestment Option	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Special

Ticker: RDSA

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Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

RPC Group plc

Meeting Date: 01/04/2016 **Country:** United Kingdom **Primary Security ID:** G7699G108
Meeting Type: Special **Ticker:** RPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For
2	Approve Acquisition of Financière Daunou 1 SA	Mgmt	For	For

Safestore Holdings plc

Meeting Date: 03/23/2016 **Country:** United Kingdom **Primary Security ID:** G77733106
Meeting Type: Annual **Ticker:** SAFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Lewis as Director	Mgmt	For	For
7	Re-elect Keith Edelman as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Joanne Kenrick as Director	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

Sands China Ltd.

Meeting Date: 02/19/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Special

Ticker: 1928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	Mgmt	For	For

Sappi Ltd

Meeting Date: 02/10/2016

Country: South Africa

Primary Security ID: S73544108

Meeting Type: Annual

Ticker: SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2015	Mgmt	For	For
2	Elect Rob Jan Renders as Director	Mgmt	For	For
3.1	Re-elect Frits Beurskens as Director	Mgmt	For	For
3.2	Re-elect Steve Binnie as Director	Mgmt	For	For
3.3	Re-elect Bob DeKoch as Director	Mgmt	For	For
3.4	Re-elect Karen Osar as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Sappi Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Re-elect Rudolf Thummer as Director	Mgmt	For	For
4.1	Re-elect Len Konar as Chairman of the Audit Committee	Mgmt	For	For
4.2	Re-elect Frits Beurskens as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Mike Fallon as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
4.5	Re-elect Karen Osar as Member of the Audit Committee	Mgmt	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Patrick Smit as the Designated Registered Auditor	Mgmt	For	For
6.1	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	Mgmt	For	For
6.2	Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Shaftesbury plc

Meeting Date: 02/05/2016

Country: United Kingdom

Primary Security ID: G80603106

Meeting Type: Annual

Ticker: SHB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Lane as Director	Mgmt	For	For
6	Re-elect Brian Bickell as Director	Mgmt	For	For
7	Re-elect Simon Quayle as Director	Mgmt	For	For
8	Re-elect Thomas Welton as Director	Mgmt	For	For
9	Re-elect Christopher Ward as Director	Mgmt	For	For
10	Re-elect Jill Little as Director	Mgmt	For	For
11	Re-elect Oliver Marriott as Director	Mgmt	For	For
12	Re-elect Dermot Mathias as Director	Mgmt	For	For
13	Re-elect Hilary Riva as Director	Mgmt	For	For
14	Re-elect Sally Walden as Director	Mgmt	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G8086V146

Meeting Type: Special

Ticker: 00152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Three Expressways Adjustment Agreement and Related Transactions	Mgmt	For	For
2	Approve Longda Adjustment Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

SSP Group plc

Meeting Date: 03/04/2016

Country: United Kingdom

Primary Security ID: G8402N109

Meeting Type: Annual

Ticker: SSPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Vagn Sorensen as Director	Mgmt	For	For
5	Re-elect John Barton as Director	Mgmt	For	For
6	Re-elect Kate Swann as Director	Mgmt	For	For
7	Re-elect Jonathan Davies as Director	Mgmt	For	For
8	Re-elect Ian Dyson as Director	Mgmt	For	For
9	Re-elect Denis Hennequin as Director	Mgmt	For	For
10	Elect Per Utnegaard as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G61824101

Meeting Type: Annual

Ticker: SMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Rob Hudson as Director	Mgmt	For	For
5	Re-elect Ian Bull as Director	Mgmt	For	For
6	Re-elect Steve Burke as Director	Mgmt	For	For
7	Re-elect Kay Chaldecott as Director	Mgmt	For	For
8	Re-elect Simon Clarke as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

SUL AMERICA S.A.

Meeting Date: 03/30/2016

Country: Brazil

Primary Security ID: P87993120

Meeting Type: Annual

Ticker: SULA11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

SUL AMERICA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

Tav Havalimanlari Holding AS

Meeting Date: 03/21/2016

Country: Turkey

Primary Security ID: M8782T109

Meeting Type: Annual

Ticker: TAVHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	Against
8	Ratify Director Appointment	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Remuneration Policy	Mgmt		
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
12	Approve Share Repurchase Program	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tav Havalimanlari Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
16	Wishes	Mgmt		
17	Close Meeting	Mgmt		

Telecitec Group plc

Meeting Date: 01/11/2016 **Country:** United Kingdom **Primary Security ID:** G87403112
Meeting Type: Court **Ticker:** TCY

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

Telecitec Group plc

Meeting Date: 01/11/2016 **Country:** United Kingdom **Primary Security ID:** G87403112
Meeting Type: Special **Ticker:** TCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash and Share Offer for Telecitec Group plc by Equinix (UK) Acquisition Enterprises Limited	Mgmt	For	For

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016 **Country:** United Kingdom **Primary Security ID:** G1191G120
Meeting Type: Special **Ticker:** BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Paragon Group of Companies plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G6376N154

Meeting Type: Annual

Ticker: PAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Robert Dench as Director	Mgmt	For	For
5	Re-elect Nigel Terrington as Director	Mgmt	For	For
6	Re-elect Richard Woodman as Director	Mgmt	For	For
7	Re-elect John Heron as Director	Mgmt	For	For
8	Re-elect Alan Fletcher as Director	Mgmt	For	For
9	Re-elect Peter Hartill as Director	Mgmt	For	For
10	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
11	Re-elect Hugo Tudor as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Primary Security ID: G7771K142

Meeting Type: Annual

Ticker: SGE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Drummond Hall as Director	Mgmt	For	For
6	Re-elect Steve Hare as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Stephen Kelly as Director	Mgmt	For	For
9	Re-elect Inna Kuznetsova as Director	Mgmt	For	For
10	Re-elect Ruth Markland as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve the Sage Save and Share Plan	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

The Spar Group Ltd

Meeting Date: 02/09/2016

Country: South Africa

Primary Security ID: S8050H104

Meeting Type: Annual

Ticker: SPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Elect Marang Mashologu as Director	Mgmt	For	For
1.2	Re-elect Mike Hankinson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Spar Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Kruger as the Designated Auditor	Mgmt	For	For
3.1	Re-elect Chris Wells as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Harish Mehta as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Marang Mashologu as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	Mgmt	For	For
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
	Special Business	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2	Approve Non-executive Directors' Fees	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

The Spar Group Ltd

Meeting Date: 03/24/2016

Country: South Africa

Primary Security ID: S8050H104

Meeting Type: Special

Ticker: SPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Primary Security ID: G88471100

Meeting Type: Annual

Ticker: TCG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Dawn Airey as Director	Mgmt	For	For
4	Re-elect Annet Aris as Director	Mgmt	For	For
5	Re-elect Emre Berkin as Director	Mgmt	For	For
6	Re-elect Peter Fankhauser as Director	Mgmt	For	For
7	Re-elect Michael Healy as Director	Mgmt	For	For
8	Re-elect Frank Meysman as Director	Mgmt	For	For
9	Re-elect Warren Tucker as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tiger Brands Ltd

Meeting Date: 02/16/2016

Country: South Africa

Primary Security ID: S84594142

Meeting Type: Annual

Ticker: TBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present the Report from the Social, Ethics and Transformation Committee	Mgmt		
2.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tiger Brands Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2.1	Elect Michael Ajukwu as Director	Mgmt	For	For
2.2.2	Elect Yunus Suleman as Director	Mgmt	For	For
2.2.3	Elect Noel Doyle as Director	Mgmt	For	For
2.3.1	Re-elect Santie Botha as Director	Mgmt	For	For
2.3.2	Re-elect Mark Bowman as Director	Mgmt	For	Against
2.3.3	Re-elect Khotso Mokhele as Director	Mgmt	For	For
2.3.4	Re-elect Clive Vaux as Director	Mgmt	For	For
2.4	Approve Remuneration Policy	Mgmt	For	For
2.5.1	Re-elect Rob Nisbet as Member of Audit Committee	Mgmt	For	For
2.5.2	Re-elect Khotso Mokhele as Member of Audit Committee	Mgmt	For	For
2.5.3	Elect Yunus Suleman as Member of Audit Committee	Mgmt	For	For
2.6	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
2.7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
3.1	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3.2.1	Approve Remuneration Payable to Non-executive Directors	Mgmt	For	For
3.2.2	Approve Remuneration Payable to the Chairman	Mgmt	For	For
3.2.3	Approve Remuneration Payable to the Deputy Chairman	Mgmt	For	For
3.3	Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board	Mgmt	For	For
3.4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken	Mgmt	For	For
3.5	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M87892101

Meeting Type: Annual

Ticker: TOASO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tofas Turk Otomobil Fabrikasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointments	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	Against
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Wishes	Mgmt		

TOTVS SA

Meeting Date: 01/21/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wolney Edirley Goncalves Betiol as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 02/01/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAE11

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

Tritax Big Box REIT plc

Meeting Date: 02/12/2016

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 without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Tullett Prebon plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting Type: Special

Ticker: TLPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ICAP Global Broking Holdings Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	Mgmt	For	For

Turkcell Iletisim Hizmetleri AS

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M8903B102

Meeting Type: Annual

Ticker: TCELL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Donation Policy	Mgmt	For	For
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	Mgmt	For	Against
9	Amend Company Articles	Mgmt	For	For
10	Elect Directors	Mgmt	For	Against
11	Approve Director Remuneration	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Approve Share Repurchase Plan	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Approve Dividends	Mgmt	For	For
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
17	Close Meeting	Mgmt		

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M4752S106

Meeting Type: Annual

Ticker: GARAN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Garanti Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Reports	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Amend Articles Reflect Changes in Capital	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Elect Director	Mgmt	For	Against
9	Approve Allocation of Income	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Remuneration Policy	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Related Party Transactions	Mgmt		

Turkiye Halk Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M9032A106

Meeting Type: Annual

Ticker: HALKB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Ratify Director Appointment	Mgmt	For	For
6	Approve Discharge of Board and Auditors	Mgmt	For	For
7	Elect Board of Directors and Internal Auditors	Mgmt	For	Against
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
12	Close Meeting	Mgmt		

Turkiye Is Bankasi AS

Meeting Date: 03/28/2016

Country: Turkey

Primary Security ID: M8933F115

Meeting Type: Annual

Ticker: ISCTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Ratify External Auditors	Mgmt	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
8	Amend Company Articles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Is Bankasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify Director Appointments	Mgmt	For	Against
11	Receive Information on Corporate Governance Principles	Mgmt		
12	Receive Information on Charitable Donations	Mgmt		

Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 03/25/2016

Country: Turkey

Primary Security ID: M9013U105

Meeting Type: Annual

Ticker: SISE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Vakiflar Bankasi TAO

Meeting Date: 03/29/2016

Country: Turkey

Primary Security ID: M9037B109

Meeting Type: Annual

Ticker: VAKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board and Auditors	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Change Location of Head Offices	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Appoint Internal Statutory Auditors	Mgmt	For	Against
10	Approve Remuneration of Directors and Internal Auditors	Mgmt	For	For
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
12	Ratify External Auditors	Mgmt	For	For
13	Receive Information on Charitable Donations for 2015	Mgmt		
14	Wishes	Mgmt		
15	Close Meeting	Mgmt		

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Primary Security ID: G91442106

Meeting Type: Annual

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For	For
1b	Elect Director Herman E. Bulls	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tyco International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Michael E. Daniels	Mgmt	For	For
1d	Elect Director Frank M. Drendel	Mgmt	For	For
1e	Elect Director Brian Duperreault	Mgmt	For	For
1f	Elect Director Rajiv L. Gupta	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Brendan R. O'Neill	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

UBM plc

Meeting Date: 01/07/2016

Country: United Kingdom

Primary Security ID: G91709108

Meeting Type: Special

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	Mgmt	For	For
2	Approve Share Subdivision and Consolidation	Mgmt	For	For

UDG Healthcare plc

Meeting Date: 02/02/2016

Country: Ireland

Primary Security ID: G9285S108

Meeting Type: Annual

Ticker: UDG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

UDG Healthcare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Chris Brinsmead as Director	Mgmt	For	For
4b	Re-elect Chris Corbin as Director	Mgmt	For	For
4c	Re-elect Liam FitzGerald as Director	Mgmt	For	For
4d	Re-elect Peter Gray as Director	Mgmt	For	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4f	Re-elect Gerard van Odiijk as Director	Mgmt	For	For
4g	Re-elect Alan Ralph as Director	Mgmt	For	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4i	Re-elect Philip Toomey as Director	Mgmt	For	For
4j	Re-elect Linda Wilding as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Ulker Biskuvi Sanayi A.S.

Meeting Date: 03/24/2016

Country: Turkey

Primary Security ID: M90358108

Meeting Type: Annual

Ticker: ULKER

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ulker Biskuvi Sanayi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
12	Approve Director Remuneration	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Urban&Civic plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G9294N108

Meeting Type: Annual

Ticker: UANC

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Urban&Civic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Nigel Hugill as Director	Mgmt	For	For
5	Re-elect Robin Butler as Director	Mgmt	For	For
6	Re-elect Philip Leech as Director	Mgmt	For	For
7	Re-elect Jonathan Austen as Director	Mgmt	For	For
8	Re-elect Robert Adair as Director	Mgmt	For	For
9	Re-elect June Barnes as Director	Mgmt	For	For
10	Re-elect Alan Dickinson as Director	Mgmt	For	For
11	Re-elect Robert Dyson as Director	Mgmt	For	For
12	Re-elect Duncan Hunter as Director	Mgmt	For	For
13	Re-elect Mark Tagliaferri as Director	Mgmt	For	For
14	Reappoint BDO LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For
20	Approve Performance Share Plan 2016	Mgmt	For	For
21	Approve EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Primary Security ID: G87210103

Meeting Type: Special

Ticker: UTIW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Special Shareholders Meeting	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

UTi Worldwide Inc.

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

UTi Worldwide Inc.

Meeting Date: 01/14/2016 **Country:** Virgin Isl (UK) **Primary Security ID:** G87210103
Meeting Type: Special **Ticker:** UTIW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Class Meeting	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For

Victrex plc

Meeting Date: 02/10/2016 **Country:** United Kingdom **Primary Security ID:** G9358Y107
Meeting Type: Annual **Ticker:** VCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Larry Pentz as Director	Mgmt	For	For
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Elect Andrew Dougal as Director	Mgmt	For	For
8	Elect Jane Toogood as Director	Mgmt	For	For
9	Re-elect David Hummel as Director	Mgmt	For	For
10	Re-elect Tim Cooper as Director	Mgmt	For	For
11	Re-elect Louisa Burdett as Director	Mgmt	For	For
12	Elect Martin Court as Director	Mgmt	For	For
13	Re-appoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Victrex plc

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

VTB Bank PJSC

Meeting Date: 03/14/2016

Country: Russia

Primary Security ID: 46630Q202

Meeting Type: Special

Ticker: VTBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization via Acquisition of BS Bank	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For
3	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
4	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
5	Approve New Edition of Regulations on Management	Mgmt	For	For

VTB Bank PJSC

Meeting Date: 03/14/2016

Country: Russia

Primary Security ID: 46630Q202

Meeting Type: Special

Ticker: VTBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Reorganization via Acquisition of BS Bank	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

VTB Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
4	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
5	Approve New Edition of Regulations on Management	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P98180188

Meeting Type: Annual

Ticker: WALMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Board of Directors' Report	Mgmt	For	For
1.b	Approve CEO's Reports	Mgmt	For	For
1.c	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1.d	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
1.e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	For
1.f	Approve Report on Share Repurchase Reserves	Mgmt	For	For
1.g	Approve Report on Wal-Mart de Mexico Foundation	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P98180188

Meeting Type: Special

Ticker: WALMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Clauses 2 and 8 of Bylaws	Mgmt	For	For
2	Approve Minutes of Meeting	Mgmt	For	For

WH Smith plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G8927V149

Meeting Type: Annual

Ticker: SMWH

Proposal Number	Proposal Text	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 Suzanne Baxter as Director	Mgmt	For	For
6	Re-elect Stephen Clarke as Director	Mgmt	For	For
7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
8	Re-elect Drummond Hall as Director	Mgmt	For	For
9	Re-elect Robert Moorhead as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

WH Smith plc

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

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M9869G101

Meeting Type: Annual

Ticker: YKBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Ratify Director Appointment	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Company Articles	Mgmt	For	For
6	Elect Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Allocation of Income	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Youku Tudou Inc.

Meeting Date: 03/14/2016

Country: Cayman Islands

Primary Security ID: 98742U100

Meeting Type: Special

Ticker: YOKU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Approve Authorization of the Special Committee of the Board of Directors and Any other Director or Officer of the Company to Handle All Matters Related to the Merger Agreement	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Zoopla Property Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Primary Security ID: G98930103

Meeting Type: Annual

Ticker: ZPLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Evans as Director	Mgmt	For	For
5	Re-elect Alex Chesterman as Director	Mgmt	For	For
6	Re-elect Stephen Morana as Director	Mgmt	For	For
7	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
8	Re-elect Sherry Coutu as Director	Mgmt	For	For
9	Re-elect Robin Klein as Director	Mgmt	For	For
10	Re-elect Grenville Turner as Director	Mgmt	For	For
11	Re-elect Stephen Daintith as Director	Mgmt	For	For
12	Re-elect David Dutton as Director	Mgmt	For	For
13	Elect Vin Murria as Director	Mgmt	For	For
14	Reappoint Deloitte as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Zoopla Property Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For

BG Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G1245Z108

Meeting Type: Special

Ticker: BG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Special

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Aberdeen Asset Management plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G00434111

Meeting Type: Annual

Ticker: ADN

Proposal Number	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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For	For
6	Re-elect Roger Cornick as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
15	Re-elect Akira Suzuki as Director	Mgmt	For	For
16	Re-elect Simon Troughton as Director	Mgmt	For	For
17	Re-elect Hugh Young as Director	Mgmt	For	For
18	Elect Val Rahmani as Director	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Accenture plc

Meeting Date: 02/03/2016

Country: Ireland

Primary Security ID: G1151C101

Meeting Type: Annual

Ticker: ACN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Dina Dublon	Mgmt	For	For
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Marjorie Magner	Mgmt	For	For
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For
1g	Elect Director Pierre Nanterme	Mgmt	For	For
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For
1i	Elect Director Paula A. Price	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Wulf von Schimmelmann	Mgmt	For	For
1l	Elect Director Frank K. Tang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7A	Require Advance Notice for Shareholder Proposals	Mgmt	For	For
7B	Amend Articles	Mgmt	For	For
8A	Amend Articles - Board Related	Mgmt	For	For
8B	Establish Range for Size of Board	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Accenture plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

Alony Hetz Properties & Investments Ltd.

Meeting Date: 03/31/2016

Country: Israel

Primary Security ID: M0867F104

Meeting Type: Special

Ticker: ALHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Yarom Ariav as External director for a Three-Year Period	Mgmt	For	For
2	Approve Stock Option Plan for Directors and Officers Who are not Among the Controlling Shareholders	Mgmt	For	For
3	Grant Adva Sharvit, Director, Options to Purchase 20,685 Shares	Mgmt	For	For
4	Approve Employment Terms of Aviram Wertheim, Active Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Amdocs Limited

Meeting Date: 02/03/2016

Country: Guernsey

Primary Security ID: G02602103

Meeting Type: Annual

Ticker: DOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For
1.3	Elect John T. McLennan as a Director	Mgmt	For	For
1.4	Elect Simon Olswang as a Director	Mgmt	For	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For
1.7	Elect Clayton Christensen as a Director	Mgmt	For	For
1.8	Elect Eli Gelman as a Director	Mgmt	For	For
1.9	Elect James S. Kahan as a Director	Mgmt	For	For
1.10	Elect Richard T.C. LeFave as a Director	Mgmt	For	For
1.11	Elect Giora Yaron as a Director	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Azrieli Group Ltd.

Meeting Date: 03/06/2016

Country: Israel

Primary Security ID: M1571Q105

Meeting Type: Annual/Special

Ticker: AZRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Agreement to Purchase One Share of Kanit Hashalom Investments Ltd from Azrieli Foundation	Mgmt	For	For
2.1	Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Sharon Rachelle Azrieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Azrieli Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Reelect Naomi Azrieli as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Josef Ciechanover as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Oran Dror as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Deloitte Brightman Almagor Zohar as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	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

Banco Bradesco S.A.

Meeting Date: 03/10/2016

Country: Brazil

Primary Security ID: P1808G117

Meeting Type: Annual

Ticker: BBDC4

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.a.i	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Banco de Chile

Meeting Date: 03/24/2016

Country: Chile

Primary Security ID: P0939W108

Meeting Type: Annual/Special

Ticker: CHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CLP 3.38 Per Share	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors and Audit Committee	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Present Directors and Audit Committee's Report	Mgmt		
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		
	Extraordinary Business	Mgmt		
1	Authorize Increase in Capital via Capitalization of 30 Percent of Distributable Net Income for FY 2015; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Bank Hapoalim Ltd.

Meeting Date: 02/18/2016

Country: Israel

Primary Security ID: M1586M115

Meeting Type: Annual/Special

Ticker: POLI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Oded Eran as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Elect Ruben Krupik as External Director for a Three-Year Period	Mgmt	For	For
5	Amend Articles of Association Re: Exemption of Officers	Mgmt	For	For
6	Amend Article 17 of the Articles of Association	Mgmt	For	For
7	Amend Compensation Policy Re: Amendments Relating to Exemption and Liability	Mgmt	For	For
8	Approve Exemption Agreements for Directors and Officers	Mgmt	For	For
9	Approve Indemnification Agreements for Directors and Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bank Hapoalim Ltd.

Meeting Date: 03/16/2016

Country: Israel

Primary Security ID: M1586M115

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Ido Stern as Director for a Three-Year Period	Mgmt	For	For
2	Reelect Amnon Dick as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Bayside Land Corporation Ltd.

Meeting Date: 03/10/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Annual

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin & Co. and Kost, Forer, Gabbay as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Segi Eitan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Arnon Rabinovitz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Elect Alejandro Gustavo Elsztain as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Annual

Ticker: BEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Second Interim Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect George Blunden as Director	Mgmt	For	For
6	Re-elect Martin Bride as Director	Mgmt	For	For
7	Re-elect Adrian Cox as Director	Mgmt	For	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	Abstain
9	Re-elect Dennis Holt as Director	Mgmt	For	For
10	Re-elect Andrew Horton as Director	Mgmt	For	For
11	Re-elect Neil Maidment as Director	Mgmt	For	For
12	Re-elect Vincent Sheridan as Director	Mgmt	For	For
13	Re-elect Clive Washbourn as Director	Mgmt	For	For
14	Elect Sir Andrew Likierman as a Director	Mgmt	For	For
15	Elect Catherine Woods as a Director	Mgmt	For	For
16	Reappoint KPMG as Auditors	Mgmt	For	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Savings-Related Share Option Plan for U.S. Employees	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Court

Ticker: BEZ

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

Beazley plc

Meeting Date: 03/24/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting Type: Special

Ticker: BEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	Mgmt	For	For
2	Approve Capital Reduction	Mgmt	For	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
4(a)	Approve New Long Term Incentive Plan	Mgmt	For	For
4(b)	Approve New SAYE Plan	Mgmt	For	For
4(c)	Approve New US SAYE Plan	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 01/14/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Mordechai Keret as External Director for Three Year Period	Mgmt	For	For
2	Reelect Tali Simon as External Director for Three Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 03/02/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Performance Criteria for the Bonus of the CEO for 2016	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

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

BG Group plc

Meeting Date: 01/28/2016 **Country:** United Kingdom **Primary Security ID:** G1245Z108
Meeting Type: Special **Ticker:** BG.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For	For

BG Group plc

Meeting Date: 01/28/2016 **Country:** United Kingdom **Primary Security ID:** G1245Z108
Meeting Type: Court **Ticker:** BG.

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

Brewin Dolphin Holdings plc

Meeting Date: 02/05/2016 **Country:** United Kingdom **Primary Security ID:** G1338M113
Meeting Type: Annual **Ticker:** BRW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Brewin Dolphin Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Simon Miller as Director	Mgmt	For	For
4	Re-elect Stephen Ford as Director	Mgmt	For	For
5	Re-elect David Nicol as Director	Mgmt	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Kathleen Cates as Director	Mgmt	For	For
9	Re-elect Ian Dewar as Director	Mgmt	For	For
10	Re-elect Caroline Taylor as Director	Mgmt	For	For
11	Re-elect Paul Wilson as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Final Dividend	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 AGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For

Bright Smart Securities & Commodities Group Ltd.

Meeting Date: 03/22/2016

Country: Cayman Islands

Primary Security ID: G1644A100

Meeting Type: Special

Ticker: 1428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Wing On Tenancy Agreement and Related Transactions	Mgmt	For	For
1b	Approve Peter Building Tenancy Agreement and Related Transactions	Mgmt	For	For
1c	Approve Tak Lee Building Tenancy Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Bright Smart Securities & Commodities Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Approve Tai Po Tenancy Agreement and Related Transactions	Mgmt	For	For
1e	Approve Golden Hill Tenancy Agreement and Related Transactions	Mgmt	For	For
1f	Approve Honour House Tenancy Agreement and Related Transactions	Mgmt	For	For
2a	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Yip Mow Lum and Related Transactions	Mgmt	For	For
2b	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Chan Kai Fung and Related Transactions	Mgmt	For	For
2c	Approve Financial Services Agreement between Bright Smart Securities International (H.K.) Limited and Chan Wing Shing and Related Transactions	Mgmt	For	For

Britvic plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G17387104

Meeting Type: Annual

Ticker: BVIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Daly as Director	Mgmt	For	For
5	Elect Mathew Dunn as Director	Mgmt	For	For
6	Re-elect Joanne Averiss as Director	Mgmt	For	For
7	Re-elect Gerald Corbett as Director	Mgmt	For	For
8	Re-elect Ben Gordon as Director	Mgmt	For	For
9	Re-elect Bob Ivell as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Ian McHoul as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Britvic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Amend Performance Share Plan	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

CEMEX S.A.B. de C.V.

Meeting Date: 03/31/2016

Country: Mexico

Primary Security ID: P2253T133

Meeting Type: Annual/Special

Ticker: CEMEX CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
4	Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
5	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting	Mgmt		
1	Authorize Issuance of Convertible Debentures without Preemptive Rights	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chemring Group plc

Meeting Date: 02/08/2016

Country: United Kingdom

Primary Security ID: G20860139

Meeting Type: Special

Ticker: CHG

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

Chemring Group plc

Meeting Date: 03/21/2016

Country: United Kingdom

Primary Security ID: G20860139

Meeting Type: Annual

Ticker: CHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Peter Hickson as Director	Mgmt	For	For
5	Re-elect Steve Bowers as Director	Mgmt	For	For
6	Re-elect Sarah Ellard as Director	Mgmt	For	For
7	Re-elect Michael Flowers as Director	Mgmt	For	For
8	Re-elect Andy Hamment as Director	Mgmt	For	For
9	Re-elect Nigel Young as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Performance Share Plan	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Chemring 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

China Financial International Investments Ltd

Meeting Date: 01/07/2016 **Country:** Bermuda **Primary Security ID:** G2110W105
Meeting Type: Special **Ticker:** 00721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Strategic Cooperation and Related Transactions	Mgmt	For	For
2	Approve Proposed Disposal and Related Transactions	Mgmt	For	For

Compass Group plc

Meeting Date: 02/04/2016 **Country:** United Kingdom **Primary Security ID:** G23296190
Meeting Type: Annual **Ticker:** CPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Nelson Silva as Director	Mgmt	For	For
5	Elect Johnny Thomson as Director	Mgmt	For	For
6	Elect Ireena Vittal as Director	Mgmt	For	For
7	Re-elect Dominic Blakemore as Director	Mgmt	For	For
8	Re-elect Richard Cousins as Director	Mgmt	For	For
9	Re-elect Gary Green as Director	Mgmt	For	For
10	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
11	Re-elect John Bason as Director	Mgmt	For	For
12	Re-elect Susan Murray as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Compass Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Don Robert as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/31/2016

Country: Bermuda

Primary Security ID: G2519Y108

Meeting Type: Annual

Ticker: BAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2015 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	Mgmt	For	For
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Crest Nicholson Holdings plc

Meeting Date: 03/17/2016

Country: United Kingdom

Primary Security ID: G25425102

Meeting Type: Annual

Ticker: CRST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Crest Nicholson Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect William Rucker as Director	Mgmt	For	For
4	Re-elect Stephen Stone as Director	Mgmt	For	For
5	Re-elect Patrick Bergin as Director	Mgmt	For	For
6	Re-elect Jim Pettigrew as Director	Mgmt	For	For
7	Re-elect Pam Alexander as Director	Mgmt	For	For
8	Elect Sharon Flood 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	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Debenhams plc

Meeting Date: 01/14/2016

Country: United Kingdom

Primary Security ID: G2768V102

Meeting Type: Annual

Ticker: DEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Matt Smith as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Debenhams plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Terry Duddy as Director	Mgmt	For	For
6	Re-elect Nigel Northridge as Director	Mgmt	For	For
7	Re-elect Michael Sharp as Director	Mgmt	For	For
8	Re-elect Suzanne Harlow as Director	Mgmt	For	For
9	Re-elect Peter Fitzgerald as Director	Mgmt	For	For
10	Re-elect Stephen Ingham as Director	Mgmt	For	For
11	Re-elect Martina King as Director	Mgmt	For	For
12	Re-elect Dennis Millard as Director	Mgmt	For	For
13	Re-elect Mark Rolfe as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
20	Approve Performance Share Plan 2016	Mgmt	For	For

Delek Group Ltd.

Meeting Date: 01/06/2016

Country: Israel

Primary Security ID: M27635107

Meeting Type: Special

Ticker: DLEKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reimbursement of Expenses to Ishak Sharon (Tshuva), Controlling Shareholder	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Delek Group Ltd.

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

Delta Galil Industries Ltd.

Meeting Date: 01/20/2016

Country: Israel

Primary Security ID: M2778B107

Meeting Type: Annual/Special

Ticker: DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Noam Lautman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Isaac Dabah as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Izhak Weinstock as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Gideon Chitayat as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
1.5	Reelect Israel Baum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4	Amend Compensation Policy Regarding Employment Terms of the CEO	Mgmt	For	For
5	Approve Employment Terms of Isaac Dabah, CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Delta Galil Industries Ltd.

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

Diploma plc

Meeting Date: 01/20/2016

Country: United Kingdom

Primary Security ID: G27664112

Meeting Type: Annual

Ticker: DPLM

Proposal Number	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 John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Elect Andy Smith as Director	Mgmt	For	For
8	Elect Anne Thorburn as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Diploma plc

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

DX (Group) plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G2887T103

Meeting Type: Special

Ticker: DX.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	For	For

easyJet plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G3030S109

Meeting Type: Annual

Ticker: EZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Ordinary Dividend	Mgmt	For	For
4	Elect Andrew Findlay as Director	Mgmt	For	For
5	Elect Chris Browne as Director	Mgmt	For	For
6	Re-elect John Barton as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

easyJet plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Adele Anderson as Director	Mgmt	For	For
10	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	For
11	Re-elect Keith Hamill as Director	Mgmt	For	For
12	Re-elect Andy Martin as Director	Mgmt	For	For
13	Re-elect Francois Rubichon as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ecopetrol S.A.

Meeting Date: 03/31/2016

Country: Colombia

Primary Security ID: P3661P101

Meeting Type: Annual

Ticker: ECOPETROL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Ecopetrol S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Present Board of Directors' Report, CEO's Evaluation and Compliance with the Corporate Governance Code	Mgmt		
9	Present Board of Directors and Chairman's Report	Mgmt		
10	Receive Report from Representative of Minority Shareholders	Mgmt		
11	Receive Individual and Consolidated Financial Statements	Mgmt		
12	Receive Auditor's Report	Mgmt		
13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
14	Approve Allocation of Income	Mgmt	For	For
15	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
16	Elect Directors	Mgmt	For	For
17	Transact Other Business (Non-Voting)	Mgmt		

Elbit Systems Ltd.

Meeting Date: 03/08/2016

Country: Israel

Primary Security ID: M3760D101

Meeting Type: Special

Ticker: ESLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Bezhael Machlis, CEO	Mgmt	For	Against
2	Reelect Yehoshua Gleitman as External Director for a Three-Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Emperor Capital Group Ltd.

Meeting Date: 01/28/2016

Country: Bermuda

Primary Security ID: G31375101

Meeting Type: Annual

Ticker: 00717

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Emperor Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Daisy Yeung as Director	Mgmt	For	For
3B	Elect Pearl Chan as Director	Mgmt	For	For
3C	Elect Poon Yan Wai as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Enterprise Inns plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G3070Z153

Meeting Type: Annual

Ticker: ETI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Robert Walker as Director	Mgmt	For	For
5	Re-elect Simon Townsend as Director	Mgmt	For	For
6	Re-elect Neil Smith as Director	Mgmt	For	For
7	Re-elect David Maloney as Director	Mgmt	For	For
8	Re-elect Peter Baguley as Director	Mgmt	For	For
9	Re-elect Adam Fowle as Director	Mgmt	For	For
10	Elect Marisa Cassoni as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Amend 2015 Long-Term Incentive 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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

EZchip Semiconductors Ltd.

Meeting Date: 01/19/2016

Country: Israel

Primary Security ID: M4146Y108

Meeting Type: Special

Ticker: EZCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Mellanox Technologies Ltd. and Mondial Europe Sub Ltd.	Mgmt	For	For
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

Fenner plc

Meeting Date: 01/13/2016

Country: United Kingdom

Primary Security ID: G33656102

Meeting Type: Annual

Ticker: FENR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fenner plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Dividend	Mgmt	For	For
5	Re-elect Mark Abrahams as Director	Mgmt	For	For
6	Re-elect Nicholas Hobson as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect John Sheldrick as Director	Mgmt	For	For
9	Elect John Pratt 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 2016 Sharesave Plan	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Approve Matters Relating to the Capitalisation and Capital Reduction	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/08/2016

Country: Mexico

Primary Security ID: P4182H115

Meeting Type: Annual

Ticker: FEMSA UBD

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	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Freeman Financial Corporation Ltd.

Meeting Date: 03/15/2016 **Country:** Cayman Islands **Primary Security ID:** G36630252
Meeting Type: Special **Ticker:** 279

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

Good Resources Holdings Ltd

Meeting Date: 01/18/2016 **Country:** Bermuda **Primary Security ID:** G4094B107
Meeting Type: Special **Ticker:** 00109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Zhenjiang Rongde Agreement and Related Transactions	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Zhenjiang Rongde Agreement	Mgmt	For	For
3	Approve Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
4	Authorize Board to Deal with All Matters in Relation to the Shanghai Wealth Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Grainger plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G40432117

Meeting Type: Annual

Ticker: GRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Baroness Margaret Ford as Director	Mgmt	For	For
5	Re-elect Nick Jopling as Director	Mgmt	For	For
6	Re-elect Belinda Richards as Director	Mgmt	For	For
7	Re-elect Tony Wray as Director	Mgmt	For	For
8	Elect Andrew Carr-Locke as Director	Mgmt	For	For
9	Elect Helen Gordon as Director	Mgmt	For	For
10	Elect Rob Wilkinson as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Greencore Group plc

Meeting Date: 01/26/2016

Country: Ireland

Primary Security ID: G40866124

Meeting Type: Annual

Ticker: GNC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Greencore 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
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For
3c	Re-elect Alan Williams as Director	Mgmt	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For
3g	Re-elect Eric Nicoli as Director	Mgmt	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Fix Remuneration of Non-executive Directors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Approve Scrip Dividend Program	Mgmt	For	For
13	Adopt New Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

G-Resources Group Ltd.

Meeting Date: 03/08/2016

Country: Bermuda

Primary Security ID: G4111M102

Meeting Type: Special

Ticker: 1051

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

G-Resources Group Ltd.

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

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

Meeting Date: 02/19/2016 **Country:** Mexico **Primary Security ID:** P49501201
Meeting Type: Special **Ticker:** GFNORTE O

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

GW Pharmaceuticals plc

Meeting Date: 03/23/2016 **Country:** United Kingdom **Primary Security ID:** G4210C104
Meeting Type: Annual **Ticker:** GWP

Proposal Number	Proposal 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 Adam George as Director	Mgmt	For	For
4	Re-elect James Noble as Director	Mgmt	For	For
5	Re-elect Christopher Tovey as Director	Mgmt	For	For
6	Re-elect Julian Gangolli as Director	Mgmt	For	For
7	Reappoint Deloitte LLP Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Increase in the Aggregate Limits of Directors' Fee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

GW Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Hikma Pharmaceuticals plc

Meeting Date: 02/19/2016 **Country:** United Kingdom **Primary Security ID:** G4576K104
Meeting Type: Special **Ticker:** HIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	Mgmt	For	For

HKBN Ltd

Meeting Date: 03/16/2016 **Country:** Cayman Islands **Primary Security ID:** G45158105
Meeting Type: Special **Ticker:** 1310

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

Home Retail Group plc

Meeting Date: 02/25/2016 **Country:** United Kingdom **Primary Security ID:** G4581D103
Meeting Type: Special **Ticker:** HOME

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

I.D.I Insurance Company Ltd.

Meeting Date: 03/24/2016

Country: Israel

Primary Security ID: M5343H103

Meeting Type: Special

Ticker: IDIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Benny Mamam as External Director for a Three-Year Period	Mgmt	For	For
2	Approve Employment Terms of Benny Mamam as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

ICAP plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G46981117

Meeting Type: Special

Ticker: IAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ICAP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For
4	Approve the Transaction	Mgmt	For	For
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For	For
6	Approve Newco 2016 Performance Share Plan	Mgmt	For	For
7	Approve Newco 2016 Long Term Incentive Plan	Mgmt	For	For
8	Approve Newco 2016 Deferred Share Bonus Plan	Mgmt	For	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	Mgmt	For	For
10	Approve Newco 2016 Sharesave Plan	Mgmt	For	For
11	Authorise Directors to Modify Employee Share Plans	Mgmt	For	For
12	Authorise Directors to Establish Further Employee Share Plans	Mgmt	For	For

ICAP plc

Meeting Date: 03/24/2016 **Country:** United Kingdom **Primary Security ID:** G46981117
Meeting Type: Court **Ticker:** IAP

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

Imperial Tobacco Group plc

Meeting Date: 02/03/2016 **Country:** United Kingdom **Primary Security ID:** G4721W102
Meeting Type: Annual **Ticker:** IMT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alison Cooper as Director	Mgmt	For	For
5	Re-elect David Haines as Director	Mgmt	For	For
6	Re-elect Michael Herlihy as Director	Mgmt	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For
10	Re-elect Karen Witts as Director	Mgmt	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ISRAEL CORPORATION LTD

Meeting Date: 02/25/2016

Country: Israel

Primary Security ID: M8785N109

Meeting Type: Annual

Ticker: ILCO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ISRAEL CORPORATION LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect Ron Moskovitz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Amnon Lion as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
5	Reelect Zehavit Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Dan Suesskind as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Michael Bricker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

ITE Group plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G63336104

Meeting Type: Annual

Ticker: ITE

Proposal Number	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 Sharon Baylay as Director	Mgmt	For	For
4	Re-elect Neil England as Director	Mgmt	For	For
5	Re-elect Linda Jensen as Director	Mgmt	For	For
6	Re-elect Stephen Puckett as Director	Mgmt	For	For
7	Re-elect Marco Sodi as Director	Mgmt	For	For
8	Re-elect Russell Taylor as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

ITE Group plc

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

Just Retirement Group plc

Meeting Date: 03/30/2016

Country: United Kingdom

Primary Security ID: G5S15Z107

Meeting Type: Special

Ticker: JRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Partnership Assurance Group plc	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Acquisition	Mgmt	For	For
3	Approve Change of Company Name to JRP Group plc	Mgmt	For	For

Lonmin plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G5634W139

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Lonmin plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Brian Beamish as Director	Mgmt	For	For
6	Re-elect Len Konar as Director	Mgmt	For	For
7	Re-elect Jonathan Leslie as Director	Mgmt	For	For
8	Re-elect Ben Magara as Director	Mgmt	For	For
9	Elect Ben Moolman as Director	Mgmt	For	For
10	Re-elect Simon Scott as Director	Mgmt	For	For
11	Elect Varda Shine as Director	Mgmt	For	For
12	Re-elect Jim Sutcliffe as Director	Mgmt	For	For
13	Authorise Issue of Equity with 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

Mallinckrodt plc

Meeting Date: 03/16/2016

Country: Ireland

Primary Security ID: G5785G107

Meeting Type: Annual

Ticker: MNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For	For
1b	Elect Director David R. Carlucci	Mgmt	For	For
1c	Elect Director J. Martin Carroll	Mgmt	For	For
1d	Elect Director Diane H. Gulyas	Mgmt	For	For
1e	Elect Director Nancy S. Lurker	Mgmt	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For
1g	Elect Director Angus C. Russell	Mgmt	For	For
1h	Elect Director Virgil D. Thompson	Mgmt	For	For
1i	Elect Director Mark C. Trudeau	Mgmt	For	For
1j	Elect Director Kneeland C. Youngblood	Mgmt	For	For
1k	Elect Director Joseph A. Zaccagnino	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Marston's plc

Meeting Date: 01/26/2016

Country: United Kingdom

Primary Security ID: G5852L104

Meeting Type: Annual

Ticker: MARS

Proposal Number	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 Andrew Andrea as Director	Mgmt	For	For
4	Re-elect Nicholas Backhouse as Director	Mgmt	For	For
5	Re-elect Carolyn Bradley as Director	Mgmt	For	For
6	Re-elect Peter Dalzell as Director	Mgmt	For	For
7	Re-elect Roger Devlin as Director	Mgmt	For	For
8	Re-elect Ralph Findlay as Director	Mgmt	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	For	For
10	Re-elect Neil Goulden as Director	Mgmt	For	For
11	Re-elect Robin Rowland as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Marston's 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

Menorah Mivtachim Holdings Ltd.

Meeting Date: 02/02/2016

Country: Israel

Primary Security ID: M69333108

Meeting Type: Special

Ticker: MMHD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Hezi Tsaig as External Director for Three Year Period	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 01/21/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Yohanan Danino, Chairman	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 02/03/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Purchase Run-Off Insurance Portfolio of Controlling Shareholder by Wholly Owned Subsidiary	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mitchells & Butlers plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G61614122

Meeting Type: Annual

Ticker: MAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Philip Urban as Director	Mgmt	For	For
5	Elect Josh Levy as Director	Mgmt	For	For
6	Re-elect Stewart Gilliland as Director	Mgmt	For	For
7	Re-elect Eddie Irwin as Director	Mgmt	For	Against
8	Re-elect Bob Ivell as Director	Mgmt	For	Abstain
9	Re-elect Tim Jones as Director	Mgmt	For	For
10	Re-elect Ron Robson as Director	Mgmt	For	For
11	Re-elect Colin Rutherford as Director	Mgmt	For	For
12	Re-elect Imelda Walsh as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 03/08/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 141 Re: Exemption of Officers	Mgmt	For	For
2	Approve Employment Terms of Moshe Vidman as Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Mizrahi Tefahot Bank Ltd.

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

Newriver Retail Limited

Meeting Date: 01/08/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting Type: Special

Ticker: NRR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Authorise Issuance of Shares with Preemptive Rights Pursuant to the Placing	Mgmt	For	For
	Special Resolution	Mgmt		
2	Authorise Issuance of Shares without Preemptive Rights Pursuant to the Placing	Mgmt	For	For

Next plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Special

Ticker: NXT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Next plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

Noble Group Limited

Meeting Date: 01/28/2016 **Country:** Bermuda **Primary Security ID:** G6542T119
Meeting Type: Special **Ticker:** N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	Mgmt	For	Against

OSEM INVESTMENTS LTD

Meeting Date: 03/17/2016 **Country:** Israel **Primary Security ID:** M7575A103
Meeting Type: Special **Ticker:** OSEM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

OSEM INVESTMENTS LTD

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

Partnership Assurance Group plc

Meeting Date: 01/05/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Special **Ticker:** PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
1a	Approve Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 01/05/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Court **Ticker:** PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Partnership Assurance Group plc

Meeting Date: 03/30/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Court **Ticker:** PA.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Partnership Assurance Group plc

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

Partnership Assurance Group plc

Meeting Date: 03/30/2016 **Country:** United Kingdom **Primary Security ID:** G69345109
Meeting Type: Special **Ticker:** PA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened General Meeting	Mgmt		
1a	Approve Matters Relating to the Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For	For
1b	Amend Articles of Association	Mgmt	For	For

Pax Global Technology Ltd.

Meeting Date: 01/22/2016 **Country:** Bermuda **Primary Security ID:** G6955J103
Meeting Type: Special **Ticker:** 327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Framework Agreement, Annual Caps for 2016-2018 and Related Transactions	Mgmt	For	For

PhosAgro OJSC

Meeting Date: 01/15/2016 **Country:** Russia **Primary Security ID:** 71922G209
Meeting Type: Special **Ticker:** PHOR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

PhosAgro OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 63 per Share for First Nine Months of Fiscal 2015	Mgmt	For	For
2	Approve Company's Membership in Russian Union of Employers 'Russian Union of Industrials and Entrepreneurs'	Mgmt	For	For
3	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	Against

Plasson Industries Ltd.

Meeting Date: 01/04/2016

Country: Israel

Primary Security ID: M7933B108

Meeting Type: Annual/Special

Ticker: PLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and Board's Report For 2014	Mgmt		
2.1	Reelect Shaul Ashkenazy as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.2	Reelect Yoram Dror as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.3	Reelect Gershon Yaacov Peleg as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.4	Reelect Tamar Engel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.5	Reelect Liat Nativ as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.6	Reelect Shimon Zelas as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.7	Elect Yaron Blctowski as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Auditor's Remuneration	Mgmt	For	Against
4	Approve Indemnification Agreements For Directors/Officers Who Are Not Among the Controlling Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Plasson Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Indemnification Agreements For Directors/Officers Who Are Among the Controlling Shareholders	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Powertech Technology Inc.

Meeting Date: 01/15/2016

Country: Taiwan

Primary Security ID: Y7083Y103

Meeting Type: Special

Ticker: 6239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Issuance of Shares via a Private Placement	Mgmt	For	For

Premier Farnell plc

Meeting Date: 03/16/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting Type: Special

Ticker: PFL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Akron Brass Holding Corp.	Mgmt	For	For

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Meeting Date: 03/23/2016 **Country:** Israel **Primary Security ID:** M8194J103
Meeting Type: Annual/Special **Ticker:** RMLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Ofir Atias, Project Manger	Mgmt	For	Against
2	Reelect Rami Levy as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
3	Reelect Ofir Atias as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
4	Reelect Yaacov Avisar as Director Until the End of the Next Annual General Meeting	Mgmt	For	Against
5	Reelect Mordechai Berkovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Dalia Itzik as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reappoint Ben David Shalvi Kop as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

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

Redefine International plc

Meeting Date: 01/26/2016

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Annual

Ticker: RDI

Proposal Number	Proposal 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 Greg Clarke as Director	Mgmt	For	For
4	Re-elect Michael Farrow as Director	Mgmt	For	For
5	Re-elect Gavin Tipper as Director	Mgmt	For	For
6	Re-elect Sue Ford as Director	Mgmt	For	For
7	Elect Robert Orr as Director	Mgmt	For	For
8	Re-elect Marc Wainer as Director	Mgmt	For	For
9	Re-elect Bernie Nackan as Director	Mgmt	For	For
10	Re-elect Michael Watters as Director	Mgmt	For	For
11	Re-elect Stephen Oakenfull as Director	Mgmt	For	For
12	Elect Donald Grant as Director	Mgmt	For	For
13	Re-elect Adrian Horsburgh as Director	Mgmt	For	For
14	Reappoint KPMG as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Increase in Authorised Share Capital	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Redefine International plc

Meeting Date: 02/15/2016

Country: Isle of Man

Primary Security ID: G7419H113

Meeting Type: Special

Ticker: RDI

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
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
4	Approve the Related Party Transaction	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Special

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

Royal Dutch Shell plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Special

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For

RPC Group plc

Meeting Date: 01/04/2016

Country: United Kingdom

Primary Security ID: G7699G108

Meeting Type: Special

Ticker: RPC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

RPC Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For
2	Approve Acquisition of Financière Daunou 1 SA	Mgmt	For	For

Safestore Holdings plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G77733106

Meeting Type: Annual

Ticker: SAFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Lewis as Director	Mgmt	For	For
7	Re-elect Keith Edelman as Director	Mgmt	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9	Re-elect Andy Jones as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Re-elect Joanne Kenrick as Director	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 (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Sands China Ltd.

Meeting Date: 02/19/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Special

Ticker: 1928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	Mgmt	For	For

Shaftesbury plc

Meeting Date: 02/05/2016

Country: United Kingdom

Primary Security ID: G80603106

Meeting Type: Annual

Ticker: SHB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Lane as Director	Mgmt	For	For
6	Re-elect Brian Bickell as Director	Mgmt	For	For
7	Re-elect Simon Quayle as Director	Mgmt	For	For
8	Re-elect Thomas Welton as Director	Mgmt	For	For
9	Re-elect Christopher Ward as Director	Mgmt	For	For
10	Re-elect Jill Little as Director	Mgmt	For	For
11	Re-elect Oliver Marriott as Director	Mgmt	For	For
12	Re-elect Dermot Mathias as Director	Mgmt	For	For
13	Re-elect Hilary Riva as Director	Mgmt	For	For
14	Re-elect Sally Walden as Director	Mgmt	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For

Shufersal Ltd.

Meeting Date: 03/31/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Company's Engagement with Organic Market Ltd., for Provision of Management Services	Mgmt	For	For
2	Approve Liability and Indemnification Insurance to Directors and Officers	Mgmt	For	For
3	Approve Updated Terms of Yitzhak Fisher, Assistant Manager of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

SSP Group plc

Meeting Date: 03/04/2016

Country: United Kingdom

Primary Security ID: G8402N109

Meeting Type: Annual

Ticker: SSPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Vagn Sorensen as Director	Mgmt	For	For
5	Re-elect John Barton as Director	Mgmt	For	For
6	Re-elect Kate Swann as Director	Mgmt	For	For
7	Re-elect Jonathan Davies as Director	Mgmt	For	For
8	Re-elect Ian Dyson as Director	Mgmt	For	For
9	Re-elect Denis Hennequin as Director	Mgmt	For	For
10	Elect Per Utnegaard as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 03/23/2016

Country: United Kingdom

Primary Security ID: G61824101

Meeting Type: Annual

Ticker: SMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Rob Hudson as Director	Mgmt	For	For
5	Re-elect Ian Bull as Director	Mgmt	For	For
6	Re-elect Steve Burke as Director	Mgmt	For	For
7	Re-elect Kay Chaldecott as Director	Mgmt	For	For
8	Re-elect Simon Clarke as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

The Berkeley Group Holdings plc

Meeting Date: 02/16/2016

Country: United Kingdom

Primary Security ID: G1191G120

Meeting Type: Special

Ticker: BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Paragon Group of Companies plc

Meeting Date: 02/11/2016

Country: United Kingdom

Primary Security ID: G6376N154

Meeting Type: Annual

Ticker: PAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Robert Dench as Director	Mgmt	For	For
5	Re-elect Nigel Terrington as Director	Mgmt	For	For
6	Re-elect Richard Woodman as Director	Mgmt	For	For
7	Re-elect John Heron as Director	Mgmt	For	For
8	Re-elect Alan Fletcher as Director	Mgmt	For	For
9	Re-elect Peter Hartill as Director	Mgmt	For	For
10	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
11	Re-elect Hugo Tudor as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Sage Group plc

Meeting Date: 03/01/2016

Country: United Kingdom

Primary Security ID: G7771K142

Meeting Type: Annual

Ticker: SGE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Drummond Hall as Director	Mgmt	For	For
6	Re-elect Steve Hare as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Stephen Kelly as Director	Mgmt	For	For
9	Re-elect Inna Kuznetsova as Director	Mgmt	For	For
10	Re-elect Ruth Markland as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve the Sage Save and Share Plan	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

Thomas Cook Group plc

Meeting Date: 02/23/2016

Country: United Kingdom

Primary Security ID: G88471100

Meeting Type: Annual

Ticker: TCG

Proposal Number	Proposal 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 Dawn Airey as Director	Mgmt	For	For
4	Re-elect Annet Aris as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Emre Berkin as Director	Mgmt	For	For
6	Re-elect Peter Fankhauser as Director	Mgmt	For	For
7	Re-elect Michael Healy as Director	Mgmt	For	For
8	Re-elect Frank Meysman as Director	Mgmt	For	For
9	Re-elect Warren Tucker as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Topps Tiles plc

Meeting Date: 01/28/2016

Country: United Kingdom

Primary Security ID: G8923L145

Meeting Type: Annual

Ticker: TPT

Proposal Number	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 Matthew Williams as Director	Mgmt	For	For
5	Re-elect Robert Parker as Director	Mgmt	For	For
6	Elect Darren Shapland as Director	Mgmt	For	For
7	Re-elect Claire Tiney as Director	Mgmt	For	For
8	Re-elect Andy King as Director	Mgmt	For	For
9	Elect Keith Down as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Topps Tiles plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Tritax Big Box REIT plc

Meeting Date: 02/12/2016

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 without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

Tullett Prebon plc

Meeting Date: 03/24/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting Type: Special

Ticker: TLPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ICAP Global Broking Holdings Limited	Mgmt	For	For
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M4752S106

Meeting Type: Annual

Ticker: GARAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Reports	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Amend Articles Reflect Changes in Capital	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	For
8	Elect Director	Mgmt	For	Against
9	Approve Allocation of Income	Mgmt	For	For
10	Approve Director Remuneration	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For
12	Receive Information on Remuneration Policy	Mgmt		
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15	Receive Information on Related Party Transactions	Mgmt		

Turkiye Halk Bankasi A.S.

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M9032A106

Meeting Type: Annual

Ticker: HALKB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Turkiye Halk Bankasi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Ratify Director Appointment	Mgmt	For	For
6	Approve Discharge of Board and Auditors	Mgmt	For	For
7	Elect Board of Directors and Internal Auditors	Mgmt	For	Against
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
12	Close Meeting	Mgmt		

Tyco International plc

Meeting Date: 03/09/2016

Country: Ireland

Primary Security ID: G91442106

Meeting Type: Annual

Ticker: TYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For	For
1b	Elect Director Herman E. Bulls	Mgmt	For	For
1c	Elect Director Michael E. Daniels	Mgmt	For	For
1d	Elect Director Frank M. Drendel	Mgmt	For	For
1e	Elect Director Brian Duperreault	Mgmt	For	For
1f	Elect Director Rajiv L. Gupta	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Brendan R. O'Neill	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Tyco International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

UBM plc

Meeting Date: 01/07/2016

Country: United Kingdom

Primary Security ID: G91709108

Meeting Type: Special

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	Mgmt	For	For
2	Approve Share Subdivision and Consolidation	Mgmt	For	For

UDG Healthcare plc

Meeting Date: 02/02/2016

Country: Ireland

Primary Security ID: G9285S108

Meeting Type: Annual

Ticker: UDG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

UDG Healthcare plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Re-elect Liam FitzGerald as Director	Mgmt	For	For
4d	Re-elect Peter Gray as Director	Mgmt	For	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4f	Re-elect Gerard van Odiijk as Director	Mgmt	For	For
4g	Re-elect Alan Ralph as Director	Mgmt	For	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4i	Re-elect Philip Toomey as Director	Mgmt	For	For
4j	Re-elect Linda Wilding as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Union Agriculture Group Corp.

Meeting Date: 03/30/2016

Country: Virgin Isl (UK)

Primary Security ID: G9055P110

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Private Company Resolution: Elect Director Juan Sartori	Mgmt	For	For
1b	Private Company Resolution: Elect Director Edgardo Cardozo	Mgmt	For	For
1c	Private Company Resolution: Elect Director Jerome Tordo	Mgmt	For	For
1d	Private Company Resolution: Elect Director Jean Jacques Bragard	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Union Agriculture Group Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Private Company Resolution: Elect Director Roberto Vazquez P.	Mgmt	For	For
1f	Private Company Resolution: Elect Director Julio De Brun	Mgmt	For	For
1g	Private Company Resolution: Elect Director Oscar Leon	Mgmt	For	For
1h	Private Company Resolution: Elect Director Oscar Costa	Mgmt	For	For
1i	Private Company Resolution: Elect Director Ned Goodman	Mgmt	For	For
2	Private Company Resolution: Approve Ernst & Young Uruguay as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Primary Security ID: G87210103

Meeting Type: Special

Ticker: UTIW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Shareholders Meeting	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

UTi Worldwide Inc.

Meeting Date: 01/14/2016

Country: Virgin Isl (UK)

Primary Security ID: G87210103

Meeting Type: Special

Ticker: UTIW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Class Meeting	Mgmt		
1	Approve Merger Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Victrex plc

Meeting Date: 02/10/2016

Country: United Kingdom

Primary Security ID: G9358Y107

Meeting Type: Annual

Ticker: VCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Larry Pentz as Director	Mgmt	For	For
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Elect Andrew Dougal as Director	Mgmt	For	For
8	Elect Jane Toogood as Director	Mgmt	For	For
9	Re-elect David Hummel as Director	Mgmt	For	For
10	Re-elect Tim Cooper as Director	Mgmt	For	For
11	Re-elect Louisa Burdett as Director	Mgmt	For	For
12	Elect Martin Court as Director	Mgmt	For	For
13	Re-appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call AGM with Two Weeks' Notice	Mgmt	For	For

WH Smith plc

Meeting Date: 01/27/2016

Country: United Kingdom

Primary Security ID: G8927V149

Meeting Type: Annual

Ticker: SMWH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

WH Smith plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Suzanne Baxter as Director	Mgmt	For	For
6	Re-elect Stephen Clarke as Director	Mgmt	For	For
7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
8	Re-elect Drummond Hall as Director	Mgmt	For	For
9	Re-elect Robert Moorhead as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Winshine Entertainment & Media Holding Company Ltd

Meeting Date: 01/06/2016

Country: Bermuda

Primary Security ID: G9722Q103

Meeting Type: Special

Ticker: 00209

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Winshine Entertainment & Media Holding Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name and Related Transactions	Mgmt	For	For
2	Approve Refreshment of Scheme Mandate Limit	Mgmt	For	For
3	Elect Wong Kee Fung Kenneth as Director	Mgmt	For	For

Winshine Entertainment & Media Holding Company Ltd

Meeting Date: 01/15/2016

Country: Bermuda

Primary Security ID: G9722Q103

Meeting Type: Special

Ticker: 00209

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

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/31/2016

Country: Turkey

Primary Security ID: M9869G101

Meeting Type: Annual

Ticker: YKBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Ratify Director Appointment	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Company Articles	Mgmt	For	For
6	Elect Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Yapi Ve Kredi Bankasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Allocation of Income	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donations for 2016	Mgmt	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Wishes	Mgmt		

Zoopla Property Group plc

Meeting Date: 02/25/2016

Country: United Kingdom

Primary Security ID: G98930103

Meeting Type: Annual

Ticker: ZPLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Evans as Director	Mgmt	For	For
5	Re-elect Alex Chesterman as Director	Mgmt	For	For
6	Re-elect Stephen Morana as Director	Mgmt	For	For
7	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
8	Re-elect Sherry Coutu as Director	Mgmt	For	For
9	Re-elect Robin Klein as Director	Mgmt	For	For
10	Re-elect Grenville Turner as Director	Mgmt	For	For
11	Re-elect Stephen Daintith as Director	Mgmt	For	For
12	Re-elect David Dutton as Director	Mgmt	For	For
13	Elect Vin Murria as Director	Mgmt	For	For
14	Reappoint Deloitte as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Zoopla Property Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For